



**PHA Plan Update**

- Monitoring of NRA assets to determine if any of these funds could be used for HAP Payments
- Implementing three new programs if successful in applications to HUD under the Family Unification Program NOFA, the NOFA for funding for Non-Elderly Disabled persons, and the NOFA for funding for Non-Elderly Disabled persons transitioning from Nursing Homes and other institutions to the community
- Developing a policy for assisting HCVP clients experiencing Domestic Violence issues
- Reviewing Applicable Payment Standards with the possible goal of submitting a request to HUD for use of APS that exceed the basic range in an effort to further deconcentrate poverty.

Modifications to the Public Housing Residential Dwelling Lease:

- 3.4 Late Charges: All Rent not received in full by the 7<sup>th</sup> of the month will be assessed a late charge of \$40. This provision does not create a “grace period”.
- 5.2 Add: Visitors in the unit between the hours of 11:00 PM and 6:00 AM are considered overnight visitors and must be reported to the MCHA. Tenants are not permitted to have overnight visitors more than 42 days in a twelve month period. Visitors are not permitted in units/common areas without the Tenant being present. This excludes professional service aides, child care services or any other appropriate reason approved by the Development Manager in advance.
- 7.1.7 Add: Tenant is responsible for the removal of snow from the unit’s exterior steps, walkways (and driveways, if applicable) within 24 hours after snowfall ends. The MCHA shall provide reasonable accommodation of disabled persons pursuant to Paragraph 42.5 of this lease.
- Add Paragraph 8.6: Tenants are prohibited from installing window air conditioners in rooms where only one window is present.
- Add Paragraph 42.6: The MCHA does not provide air conditioning in individual units. Any replacement or repair of an air conditioner left in the home from the previous Tenant and retained by the current Tenant is their responsibility.

Modifications to the Public Housing ACOP: \*HUD Mandatory Changes

- 6.I.C. Anticipating Annual Income Using Enterprise Income Verification\*  
HUD has determined a new hierarchy, which ranks EIV as mandatory.
- 7.I General Verification Requirements  
Add: HUD’s Verification Hierarchy\*  
Refinement of Income and Rent Determination Requirements has made it mandatory for PHA’s to use the EIV System in its entirety.
- 7.II. B. Social Security Numbers  
Disclosure and Documentation of Social Security Numbers\*  
All members must disclose and provide documentation by a specific timeframe. Failure to do so may lead to denial or termination of assistance.
- 9.I Fees and Nonpayment Penalties  
If the tenant fails to make payment by the 7<sup>th</sup> day of the month, a late fee of \$40 will be charged  
A charge of \$25 will be assessed for NSF checks
- 9.K. Modifications to the Lease  
Modifications to the lease shall be posted in the development office and furnished to tenants at their request.
- 9.M Inspections of Public Housing Units  
Emergency Repairs to Be Completed in Less than 24 Hours  
Add: Inoperable MCHA-owned appliances.
- 15. Family Debts to MCHA  
Adverse information is being collected and reported in national repository once Tenant’s participation ends.  
Information is maintained in EIV System and is an additional requirement of Notice.\*

6.0

(b) Identify the specific location(s) where the public may obtain copies of the 5-Year and Annual PHA Plan. For a complete list of PHA Plan elements, see Section 6.0 of the instructions.

The PHA Plans and attachments are available for public inspection at:

- MCHA Public Housing Office, 501 East High St., Pottstown, PA 19464  
(Plan and all Plan Element attachments)
- MCHA Main Office, 104 W. Main St., Suite 1, Norristown, PA 19401  
(Plan & HCVP Administrative Plan Only)
- Bright Hope Community, 467 W. King St., Pottstown, PA 19464  
(Plan & PH Admissions/Occupancy Policies Only)
- Golden Age Manor, 400 Walnut St., Royersford, PA 19468  
(Plan & PH Admissions/Occupancy Policies Only)
- North Hills Manor, 300 Linden Ave., North Hills, PA 19038  
(Plan & PH Admissions/Occupancy Policies Only)

**Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers.** *Include statements related to these programs as applicable.*

The MCHA plans to initiate the process to reposition portions of our public housing portfolio. This may include demolition, new construction and /or rehabilitation. Resources to achieve this goal may include HOPE VI, Mixed Finance Development funds, low income housing tax credits as well as other public private and nonprofit resources.

The MCHA HCVP currently administer Project Based Vouchers as follows:

1. Jefferson School Project – Pottstown, PA – 23 units
2. Ardmore Crossing Project, Ardmore, PA – 53 units
3. Rittenhouse School Project – Norristown, PA - 44 units (these are project based Certificates)

Project basing of units is consistent with our plan in that in some cases we were able to support the development of new units for low income families (specifically in Ardmore) in a non concentrated area and in the case of our two Project Based projects located in Norristown and Pottstown we were able to support the development of housing for low income families that provided high quality units with many amenities in areas of our county where most of the housing stock is older and may not have significant amenities.

MCHA may project base additional project based section 8 units to achieve repositioning portions of our public housing portfolio and/or increasing affordable housing throughout the county.

The MCHA administers Homeownership Programs as follows:

1. The Section 8 HCVP Homeownership Option – 68 closings under this program.
2. Public Housing 5(h) Homeownership Program Project Number PA012-008 – 36 closings
3. Public Housing 5(h) Homeownership Program Project Number PA012-014 – 43 closings

8.0	<b>Capital Improvements.</b> Please complete Parts 8.1 through 8.3, as applicable.
8.1	<p><b>Capital Fund Program Annual Statement/Performance and Evaluation Report.</b> As part of the PHA 5-Year and Annual Plan, annually complete and submit the <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i>, form HUD-50075.1, for each current and open CFP grant and CFFP financing.</p> <p>CFP 2011 Original Annual Statement-Attachment a  CFP (ARRA) 2009 Performance and Evaluation Report for period ending: 9/30/10-Attachment b  CFP 2009 Revised Annual Statement (#4)-Attachment c  RHF 2009 Performance and Evaluation Report for period ending: 6/30/10-Attachment d  CFP 2008 Performance and Evaluation Report for period ending: 6/30/10-Attachment e  RHF 2008 Performance and Evaluation Report for period ending: 6/30/10-Attachment f  CFP 2007 Performance and Evaluation Report for period ending: 6/30/10-Attachment g  RHF 2007 Performance and Evaluation Report for period ending: 6/30/10-Attachment h  RHF 2006 Performance and Evaluation Report for period ending: 6/30/10-Attachment i  CFP 2010 Revised Annual Statement (#2)-Attachment l  RHF 2010 1<sup>st</sup> Increment Performance and Evaluation Report for period ending: 07/15/10-Attachment m  RHF 2010 2<sup>nd</sup> Increment Performance and Evaluation Report for period ending: 07/15/10-Attachment n</p>
8.2	<p><b>Capital Fund Program Five-Year Action Plan.</b> As part of the submission of the Annual Plan, PHAs must complete and submit the <i>Capital Fund Program Five-Year Action Plan</i>, form HUD-50075.2, and subsequent annual updates (on a rolling basis, e.g., drop current year, and add latest year for a five year period). Large capital items must be included in the Five-Year Action Plan.</p> <p>CFP 2011-2015 Original Five Year Action Plan-Attachment j</p>
8.3	<p><b>Capital Fund Financing Program (CFFP).</b>  <input type="checkbox"/> Check if the PHA proposes to use any portion of its Capital Fund Program (CFP)/Replacement Housing Factor (RHF) to repay debt incurred to finance capital improvements.</p>
9.0	<p><b>Housing Needs.</b> Based on information provided by the applicable Consolidated Plan, information provided by HUD, and other generally available data, make a reasonable effort to identify the housing needs of the low-income, very low-income, and extremely low-income families who reside in the jurisdiction served by the PHA, including elderly families, families with disabilities, and households of various races and ethnic groups, and other families who are on the public housing and Section 8 tenant-based assistance waiting lists. The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location.</p> <p style="text-align: center;">Not Applicable for Annual Plan Only</p>
9.1	<p><b>Strategy for Addressing Housing Needs.</b> Provide a brief description of the PHA's strategy for addressing the housing needs of families in the jurisdiction and on the waiting list in the upcoming year. <b>Note: Small, Section 8 only, and High Performing PHAs complete only for Annual Plan submission with the 5-Year Plan.</b></p> <p style="text-align: center;">Not Applicable for Annual Plan Only</p>
10.0	<p><b>Additional Information.</b> Describe the following, as well as any additional information HUD has requested.</p> <p>(a) Progress in Meeting Mission and Goals. Provide a brief statement of the PHA's progress in meeting the mission and goals described in the 5-Year Plan.</p> <p style="text-align: center;">Not Applicable for Annual Plan Only</p> <p>(b) Significant Amendment and Substantial Deviation/Modification. Provide the PHA's definition of "significant amendment" and "substantial deviation/modification"</p> <p style="text-align: center;">The Montgomery County Housing Authority defines substantial deviation or significant amendments as changes in procedures or policies that fundamentally change the mission, goals, objectives or plans of the agency.</p>
11.0	<p><b>Required Submission for HUD Field Office Review.</b> In addition to the PHA Plan template (HUD-50075), PHAs must submit the following documents. Items (a) through (g) may be submitted with signature by mail or electronically with scanned signatures, but electronic submission is encouraged. Items (h) through (i) must be attached electronically with the PHA Plan. <b>Note:</b> Faxed copies of these documents will not be accepted by the Field Office.</p> <p>(a) Form HUD-50077, <i>PHA Certifications of Compliance with the PHA Plans and Related Regulations</i> (which includes all certifications relating to Civil Rights)</p> <p>(b) Form HUD-50070, <i>Certification for a Drug-Free Workplace</i> (PHAs receiving CFP grants only)</p> <p>(c) Form HUD-50071, <i>Certification of Payments to Influence Federal Transactions</i> (PHAs receiving CFP grants only)</p> <p>(d) Form SF-LLL, <i>Disclosure of Lobbying Activities</i> (PHAs receiving CFP grants only)</p> <p>(e) Form SF-LLL-A, <i>Disclosure of Lobbying Activities Continuation Sheet</i> (PHAs receiving CFP grants only)</p> <p>(f) Resident Advisory Board (RAB) comments. Comments received from the RAB must be submitted by the PHA as an attachment to the PHA Plan. PHAs must also include a narrative describing their analysis of the recommendations and the decisions made on these recommendations.</p> <p><b>Attachment-k</b></p> <p>(g) Challenged Elements <b>None</b></p> <p>(h) Form HUD-50075.1, <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i> (PHAs receiving CFP grants only)</p> <p>(i) Form HUD-50075.2, <i>Capital Fund Program Five-Year Action Plan</i> (PHAs receiving CFP grants only)</p>





**Annual Statement / Performance and Evaluation Report  
Capital Fund Program and Capital Fund Program Replacement Housing Factor and  
Capital Fund Financing Program**

U.S. Department of Housing and Urban Development  
Office of Public and Indian Housing  
OMB No. 2577-0226  
Expires 4/30/2011

<b>Part I: Summary</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: 2011		<b>FFY of Grant:</b> 2011	
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>RHF Grant No:</b>		<b>FFY of Grant Approval:</b>	
<b>Type of Grant</b>		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no: )	
<input checked="" type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Performance and Evaluation Report for Period Ending:		<input type="checkbox"/> Final Performance and Evaluation Report	
<b>Summary by Development Account</b>		<b>Total Estimated Cost</b>		<b>Total Actual Cost<sup>1</sup></b>	
<b>Line</b>	<b>Description</b>	<b>Original</b>	<b>Revised<sup>2</sup></b>	<b>Obligated</b>	<b>Expended</b>
1	Total non-CFP Funds	\$ -	\$ -	\$ -	\$ -
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>	\$ 185,200	\$ -	\$ -	\$ -
3	1408 Management Improvements	\$ 81,600	\$ -	\$ -	\$ -
4	1410 Administration (may not exceed 10% of line 21)	\$ 92,600	\$ -	\$ -	\$ -
5	1411 Audit	\$ -	\$ -	\$ -	\$ -
6	1415 Liquidated Damages	\$ -	\$ -	\$ -	\$ -
7	1430 Fees and Costs	\$ 65,000	\$ -	\$ -	\$ -
8	1440 Site Acquisition	\$ -	\$ -	\$ -	\$ -
9	1450 Site Improvement	\$ 50,557	\$ -	\$ -	\$ -
10	1460 Dwelling Structures	\$ 436,043	\$ -	\$ -	\$ -
11	1465.1 Dwelling Equipment-Nonexpendable	\$ -	\$ -	\$ -	\$ -
12	1470 Non-dwelling Structures	\$ -	\$ -	\$ -	\$ -
13	1475 Non-dwelling Equipment	\$ 15,000	\$ -	\$ -	\$ -
14	1485 Demolition	\$ -	\$ -	\$ -	\$ -
15	1492 Moving to Work Demonstration	\$ -	\$ -	\$ -	\$ -
16	1495.1 Relocation Costs	\$ -	\$ -	\$ -	\$ -
17	1499 Development Activities <sup>4</sup>	\$ -	\$ -	\$ -	\$ -
18a	1501 Collateralization or Debt Service paid by the PHA	\$ -	\$ -	\$ -	\$ -
18ba	9000 Collateralization of Debt Service paid Via System of Direct Payment	\$ -	\$ -	\$ -	\$ -
19	1502 Contingency (may not exceed 8% of line 20)	\$ -	\$ -	\$ -	\$ -
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$ 926,000	\$ -	\$ -	\$ -
21	Amount of Line 20 Related to LBP Activities	\$ -	\$ -	\$ -	\$ -
22	Amount of Line 20 Related to Section 504 Compliance	\$ 21,123	\$ -	\$ -	\$ -
23	Amount of Line 20 Related to Security - Soft Costs	\$ 45,600	\$ -	\$ -	\$ -
24	Amount of Line 20 Related to Security - Hard Costs	\$ 21,600	\$ -	\$ -	\$ -
25	Amount of Line 20 Related to Energy Conservation Measures	\$ 75,798	\$ -	\$ -	\$ -

<sup>1</sup>To be completed for the Performance and Evaluation Report.

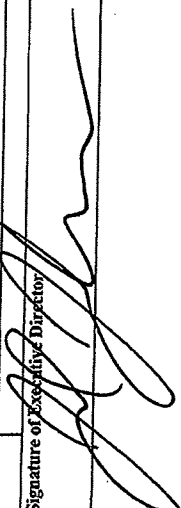
<sup>2</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement

<sup>3</sup>PHAs with under 250 units in management may use 100% of CFP Grants for operations.

<sup>4</sup>RHF funds shall be included here.

Annual Statement / Performance and Evaluation Report  
 Capital Fund Program and Capital Fund Program Replacement Housing Factor and  
 Capital Fund Financing Program

U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0226  
 Expires 4/30/2011

Part I: Summary		Grant Type and Number Capital Fund Program Grant No: 2011		FFY of Grant: 2011
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY		Date of CFFP:		FFY of Grant Approval:
Type of Grant	<input type="checkbox"/> Reserve for Disasters/Emergencies	<input type="checkbox"/> Revised Annual Statement (revision no: )	Total Estimated Cost	Total Actual Cost <sup>1</sup>
<input checked="" type="checkbox"/> Original Annual Statement	<input type="checkbox"/> Performance and Evaluation Report for Period Ending:	<input type="checkbox"/> Final Performance and Evaluation Report	Original	Revised <sup>2</sup>
Line	Summary by Development Account		Signature of Public Housing Director	Expended
Signature of Executive Director	Date			Date
	10/05/2010			

<sup>1</sup>To be completed for the Performance and Evaluation Report.  
<sup>2</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement  
<sup>3</sup>PHAs with under 250 units in management may use 100% of CFFP Grants for operations.  
<sup>4</sup>CFFP funds shall be included here.

Capital Fund - Five Year Action Plan

U.S. Department of Housing and Urban Development  
Office of Public and Indian Housing  
Expires 4/30/2011

Part II: Supporting Pages									
PHA Name:		Grant Type and Number			Federal FY of Grant:			Status of Work	
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: 2011			2011				
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Funds Expended <sup>2</sup>	Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
PA012002003									
<b>BRIGHT HOPE ESTATES</b>									
Management Improvements	Resident financial budgeting and other self sufficiency training and/or counseling	1408	LS	\$ 2,000	\$ -	\$ -	\$ -	\$ -	Pending
	<b>SUBTOTAL</b>			\$ 2,000	\$ -	\$ -	\$ -	\$ -	
PA012002003									
<b>BRIGHT HOPE MANOR</b>									
	Install steel pipe railings at retaining wall	1450	100 LF	\$ 9,235	\$ -	\$ -	\$ -	\$ -	Pending
	Establish Ground cover in bare areas	1450	100 SF	\$ 10,000	\$ -	\$ -	\$ -	\$ -	Pending
	Upgrade to Electrical Service	1460	All bldgs	\$ 138,008	\$ -	\$ -	\$ -	\$ -	Pending
	Replace Play Structure	1450	One playground	\$ 27,500	\$ -	\$ -	\$ -	\$ -	Pending
	Overlay asphalt play areas	1450	1000 SF	\$ 3,822	\$ -	\$ -	\$ -	\$ -	Pending
Management Improvements	Resident financial budgeting and other self sufficiency training and/or counseling	1408	LS	\$ 2,000	\$ -	\$ -	\$ -	\$ -	Pending
	<b>SUBTOTAL</b>			\$ 190,565	\$ -	\$ -	\$ -	\$ -	

1 To be completed for the Performance and Evaluation Report or a Revised Annual Statement  
2 To be completed for the Performance and Evaluation Report

**Annual Statement / Performance and Evaluation Report  
Capital Fund Program and Capital Fund Program Replacement Housing Factor and  
Capital Fund Financing Program**

**U.S. Department of Housing and Urban Development  
Office of Public and Indian Housing  
Expires 4/30/2011**

Part II: Supporting Pages									
PHA Name:		Grant Type and Number				Federal FY of Grant:			
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: 2011				2011			
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
PA012004005									
NORTH HILLS MANOR									
Management Improvements	Resident financial budgeting and other self-sufficiency training and/or counseling	1408	LS	\$ 1,000	\$ -	\$ -	\$ -	-	Pending
	<b>SUBTOTAL</b>			\$ 1,000	\$ -	\$ -	\$ -	-	
PA012004005									
CREST MANOR									
Management Improvements	Resident financial budgeting and other self-sufficiency training and/or counseling	1408	LS	\$ 1,000	\$ -	\$ -	\$ -	-	Pending
	<b>SUBTOTAL</b>			\$ 1,000	\$ -	\$ -	\$ -	-	

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 Capital Fund Program and Capital Fund Program Replacement Housing Factor and  
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U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 Expires 4/30/2011

Part II: Supporting Pages									
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY		Grant Type and Number Capital Fund Program Grant No: 2011 Replacement Housing Factor Grant No:			Federal FY of Grant: 2011			Status of Work	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Funds Expended <sup>2</sup>	Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
PA012006009									
GOLDEN AGE MANOR	Comprehensive Plumbing Renovations possibly incl: cast iron pipe replacement, sinks, floor tile, bath tubs/showers and toilets (mich) 10% for Reasonable Accommodations	1460	85	\$ 211,235	\$ -	\$ -	\$ -	-	Pending
	Roof Repairs	1460	1214 SF	\$ 8,300	\$ -	\$ -	\$ -	-	Pending
	<b>SUBTOTAL</b>			\$ 219,535	\$ -	\$ -	\$ -	-	
PA012006009									
MARSHALL LEE TOWERS	Booster Pumps and Ball Valves	1460	NA	\$ 18,651	\$ -	\$ -	\$ -	-	Pending
	<b>SUBTOTAL</b>			\$ 18,651	\$ -	\$ -	\$ -	-	

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Part II: Supporting Pages											
PHA Name:		Grant Type and Number				Federal FY of Grant:					
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: 2011				2011					
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work			
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>				
PA00120070011											
ROBERT SMITH TOWERS	Replace and/or Upgrade Fire Alarm systems (mitch)	1460	1 bldg	\$ 38,250	\$ -	\$ -	\$ -	-	-	-	Pending
	Fire door steel Flush	1460	18	\$ 21,600	\$ -	\$ -	\$ -	-	-	-	Pending
	<b>SUBTOTAL</b>			\$ 59,850	\$ -	\$ -	\$ -	-	-	-	
PA0120070011											
SIDNEY POLLOCK HOUSE											
	<b>SUBTOTAL</b>			\$ -	\$ -	\$ -	\$ -	-	-	-	

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Part II: Supporting Pages									
PHA Name:		Grant Type and Number			Federal FY of Grant:				
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: 2011			2011				
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
PA01200999									
CHERRY COURT									
	<b>SUBTOTAL</b>			\$ -	\$ -	\$ -	\$ -		
PHA-WIDE MANAGEMENT IMPROVEMENTS	Public housing computer software training and technical support	1408	NA	\$ 30,000	\$ -	\$ -	\$ -	Pending	
PHA-WIDE MANAGEMENT IMPROVEMENTS	Applicant/resident screening services; Criminal and credit history searches, training resident selection committees	1408	NA	\$ 14,600	\$ -	\$ -	\$ -	Pending	
PHA-WIDE MANAGEMENT IMPROVEMENTS	Hiring of investigators to investigate drug-related crime, other criminal activities, security patrol (including private and local police)	1408	NA	\$ 31,000	\$ -	\$ -	\$ -	Pending	
PHA-WIDE NON DWELLING EQUIPMENT	Computer Domain and Backup System, Main Frame System, Upgrade to copiers, upgrade and replacement of computers and software and other office equipment	1475	LS	\$ 15,000	\$ -	\$ -	\$ -	Pending	
PHA-WIDE OPERATIONS	Offset material & contract costs under ordinary maintenance operations	1406	LS	\$ 185,200	\$ -	\$ -	\$ -	Pending	
PHA-WIDE FEES & COSTS	Architects & Engineers	1430	LS	\$ 65,000	\$ -	\$ -	\$ -	Pending	
PHA-WIDE ADMINISTRATION	Salaries & employee benefits	1410	LS	\$ 92,600	\$ -	\$ -	\$ -	Pending	
	<b>SUBTOTAL PHA WIDE</b>			\$ 433,400	\$ -	\$ -	\$ -		
	<b>TOTAL</b>			\$ 926,000	\$ -	\$ -	\$ -		

1 To be completed for the Performance and Evaluation Report or a Revised Annual Statement

2 To be completed for the Performance and Evaluation Report



Annual Statement / Performance and Evaluation Report  
 Capital Fund Program and Capital Fund Program Replacement Housing Factor and  
 Capital Fund Financing Program

U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 Expires 4/30/2011

Part III: Implementation Schedule for Capital Fund Financing Program PHA Name: Montgomery County Housing Authority				Federal FY of Grant: 2011	
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
PA012002003 BRIGHT HOPE ESTATES Management Improvements	July 2013		July 2015		Pending
PA012002003 BRIGHT HOPE MANOR Install steel pipe railings at retaining wall Establish Ground cover in bare areas Upgrade to Electrical Service Replace Play Structure Overlay asphalt play areas Management Improvements	July 2013		July 2015		Pending
PA012004005 NORTH HILLS MANOR Management Improvements	July 2013		July 2015		Pending

1. Obligation and expenditure end date can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

**Annual Statement / Performance and Evaluation Report  
Capital Fund Program and Capital Fund Program Replacement Housing Factor and  
Capital Fund Financing Program**

U.S. Department of Housing and Urban Development  
Office of Public and Indian Housing  
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Part III: Implementation Schedule for Capital Fund Financing Program PHA Name: Montgomery County Housing Authority		Federal FY of Grant: 2011		Reasons for Revised Target Dates <sup>1</sup>
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)	
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date
PA012004005 CREST MANOR Management Improvements	July 2013		July 2015	Pending
PA012006009 GOLDEN AGE MANOR Comprehensive Plumbing Renovations possibly incl: cast iron pipe replacement, sinks, floor tile, bath tubs/showers and toilets (tritch) 10% for Reasonable Accommodations Roof Repairs	July 2013 July 2013		July 2015 July 2015	Pending Pending
PA012006009 MARSHALL LEE TOWERS Booster Pumps and Ball Valves	July 2013		July 2015	Pending
PA0120070011 ROBERT P. SMITH TOWERS Replace and/or Upgrade Fire Alarm systems (antch) Fire door steel Flush	July 2013 July 2013		July 2015 July 2015	Pending Pending

1. Obligation and expenditure end date can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

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Part III: Implementation Schedule for Capital Fund Financing Program PHA Name: Montgomery County Housing Authority				Federal FY of Grant: 2011	Reasons for Revised Target Dates <sup>1</sup>
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>PHA WIDE MANAGEMENT IMPROVEMENTS</b>					
Public housing computer software training and technical support	July 2013		July 2015		Pending
Applicant/resident screening services; Criminal and credit history searches, training resident selection committees	July 2013		July 2015		Pending
Hiring of investigators to investigate drug- related crime, other criminal activities, security patrol (including private and local police)	July 2013		July 2015		Pending
<b>PHA-WIDE NON DWELLING EQUIPMENT</b>					
Computer Domain and Backup System, Main Frame System, Upgrade to copiers, upgrade and replacement of computers and software and other office equipment	July 2013		July 2015		Pending
<b>PHA-WIDE OPERATIONS</b>					
Offset material & contract costs under ordinary maintenance operations	July 2013		July 2015		Pending
<b>PHA-WIDE FEES &amp; COSTS</b>					
Architects & Engineers	July 2013		July 2015		Pending
<b>PHA- WIDE ADMINISTRATION</b>					
	July 2013		July 2015		Pending

1. Obligation and expenditure end date can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Annual Statement / Performance and Evaluation Report  
 Capital Fund Program and Capital Fund Program Replacement Housing Factor and  
 Capital Fund Financing Program

U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
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 Expires 4/30/2011

Part I: Summary

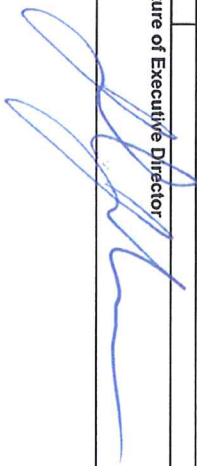
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY  
 Grant Type and Number: Capital Fund Program Grant No: PA26S012501-09  
 Date of CFFP: \_\_\_\_\_ RHF Grant No: \_\_\_\_\_  
 FFY of Grant: 2009  
 FFY of Grant Approval: \_\_\_\_\_

Line	Type of Grant	Original	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
			Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFF Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	1410 Administration (may not exceed 10% of line 21)	\$114,109.30	\$0.00	\$114,109.30	\$80,541.93	\$0.00
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$10,000.00	\$0.00	\$10,000.00	\$5,600.00	\$0.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$3,283.70	\$0.00	\$3,283.70	\$1,300.00	\$0.00
10	1460 Dwelling Structures	\$884,900.00	\$0.00	\$884,900.00	\$475,648.78	\$0.00
11	1465.1 Dwelling Equipment-Nonexpendable	\$118,800.00	\$0.00	\$118,800.00	\$77,789.76	\$0.00
12	1470 Non-dwelling Structures	\$10,000.00	\$0.00	\$10,000.00	\$6,208.69	\$0.00
13	1475 Non-dwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	1499 Development Activities <sup>4</sup>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18b	9000 Collateralization of Debt Service paid Via System of Direct Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	1502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$1,141,093.00	\$0.00	\$1,141,093.00	\$647,089.16	\$0.00
21	Amount of Line 20 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	Amount of Line 20 Related to Section 504 Compliance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
23	Amount of Line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of Line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	\$1,005,983.70	\$0.00	\$0.00	\$0.00	\$0.00

<sup>1</sup>To be completed for the Performance and Evaluation Report.  
<sup>2</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement  
<sup>3</sup>PHAs with under 250 units in management may use 100% of CFF Grants for operations.  
<sup>4</sup>RHF funds shall be included here.

Annual Statement / Performance and Evaluation Report  
 Capital Fund Program and Capital Fund Program Replacement Housing Factor and  
 Capital Fund Financing Program

U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0226  
 Expires 4/30/2011

<b>Part I: Summary</b>		<b>Grant Type and Number</b>		<b>FFY of Grant:</b>	
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26SS012501-09 Date of CFFP: _____		2009 FFY of Grant Approval:	
Type of Grant		Reserve for Disasters/Emergencies		Revised Annual Statement (revision no: )	
<input type="checkbox"/> Original Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 9/30/10		<input type="checkbox"/> Revised Annual Statement and Evaluation Report <input type="checkbox"/> Final Performance and Evaluation Report			
Line	Summary by Development Account	Total Estimated Cost	Revised <sup>2</sup>	Obligated	Total Actual Cost <sup>1</sup>
	Signature of Executive Director	Date	Signature of Public Housing Director		Date
		11/29/2010			
					Expended

<sup>1</sup>To be completed for the Performance and Evaluation Report.  
<sup>2</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement  
<sup>3</sup>PHAs with under 250 units in management may use 100% of CFP Grants for operations.  
<sup>4</sup>RHF funds shall be included here.

Annual Statement / Performance and Evaluation Report - P&E 9/30/2010  
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 Capital Fund Financing Program

U.S. Department of Housing and Urban Development  
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 Expires 4/30/2011

Part II: Supporting Pages

PHA Name: Montgomery County Housing Authority		Grant Type and Number Capital Fund Program Replacement Housing Factor		Grant No: PA26S01250109	CFPP (Yes/No): N	Federal FY of Grant: 2009		Status of Work
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	Total Actual Cost			
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PA012002003	REMOVE & REPLACE CHIMNEYS	1460	8	\$10,000.00	\$0.00	\$10,000.00	\$38,173.46	Completed
BRIGHT HOPE	1400 S29 001 INSTALL CHIMNEY CAPS*	1460	42	\$15,000.00	\$0.00	\$15,000.00	\$7,352.72	Completed
ESTATES	1400 S29 002 REPLACE KITCHEN&LAVATORY FAUCETS**	1460	202	\$80,800.00	\$0.00	\$80,800.00	\$23,024.50	In Process
	1400 S29 003 REPLACE HOT AIR FURNACES**	1460	101	\$133,000.00	\$0.00	\$133,000.00	\$104,544.01	In Process
	1400 S29 004 REPLACE GAS RANGES**	1465	77	\$46,200.00	\$0.00	\$46,200.00	\$27,799.80	In Process
	1400 S29 005 REPLACE REFRIGERATORS**	1465	71	\$42,600.00	\$0.00	\$42,600.00	\$26,897.86	In Process
	1400 S29 006 <b>SUBTOTAL</b>			<b>\$327,600.00</b>	<b>\$0.00</b>	<b>\$327,600.00</b>	<b>\$227,792.35</b>	
PA012002003	REPLACE STORM DOORS*	1460	27	\$93,600.00	\$0.00	\$93,600.00	\$46,185.47	In Process
BRIGHT HOPE	1400 S29 007 REPLACE GAS RANGES**	1460	2 bldgs	\$46,200.00	\$0.00	\$46,200.00	\$33,811.13	Completed
MANOR	1400 S29 008 REPLACE REFRIGERATORS**	1460	2,300 LF	\$42,600.00	\$0.00	\$42,600.00	\$38,811.26	Completed
	1400 S29 009 <b>SUBTOTAL</b>			<b>\$182,400.00</b>	<b>\$0.00</b>	<b>\$182,400.00</b>	<b>\$118,807.86</b>	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>2</sup>To be completed for the Performance and Evaluation Report.

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 Capital Fund Program and Capital Fund Program Replacement Housing Factor and  
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Part II: Supporting Pages

PHA Name: Montgomery County Housing Authority		Grant Type and Number Capital Fund Program Grant No: PA26S01250109 Replacement Housing Factor Grant No:		CFFP (Yes/No): N		Federal FY of Grant: 2009	
Development Number/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	Total Actual Cost	Status of Work	
PA012004005	REPLACE BOILERS** 1400 S29 010	1460	9	\$65,000.00	\$65,000.00	In Process	
NORTH HILLS	REPLACE DOMESTIC HOT WATER HEATERS** 1400 S29 011	1460	5	\$20,000.00	\$20,036.76	In Process	
MANOR	REPLACE REFRIGERATORS** 1400 S29 012	1465	50 units	\$30,000.00	\$23,092.10	Completed	
	WATERPROOF ADMINISTRATION BUILDING BASEMENT 1400 S29 013	1470	4500sf	\$10,000.00	\$6,208.69	Completed	
	<b>SUBTOTAL</b>			<b>\$125,000.00</b>	<b>\$69,731.45</b>		
PA012004005	INTERIOR LIGHTING** (KITCHENS, HALLWAYS, BATHROOMS & HEATER RMS) 1400 S29 014	1460	40 units	\$45,000.00	\$24,217.06	In Process	
CREST MANOR	UPGRADE BATHROOMS, SINKS** 1400 S29 015	1460	40 units	\$25,000.00	\$8,405.90	In Process	
	REMOVE EXISTING LIGHTING FROM POLES 1400 S29 016	1450	10	\$3,283.70	\$1,300.00	Completed	
	<b>SUBTOTAL</b>			<b>\$73,283.70</b>	<b>\$33,922.96</b>		

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Part II: Supporting Pages

PHA Name: Montgomery County Housing Authority	Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Grant Type and Number		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
			Capital Fund Program Grant No: PA26S01250109	Replacement Housing Factor Grant No:			Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
	PA012006009	REPLACE LAVATORY SINKS & FAUCETS**	1460		85 units	\$65,000.00	\$0.00	\$65,000.00	\$13,966.64	In Process	
	GOLDEN AGE	REASONABLE ACCOMMODATIONS-	1460		8 units	\$2,500.00	\$0.00	\$2,500.00	\$3,772.11	In Process	
	MANOR	LAVATORY SINKS									
		1400 S29 018									
		REPLACE SHOWER FAUCETS, 2' SQ AREA	1460		85 units	\$50,000.00	\$0.00	\$50,000.00	\$9,145.74	In Process	
		OF TUB SURROUND & SUPPLY LINES **									
		1400 S29 019									
		INSTALL BYPASS CIRCULATOR SYS ON	1460		1	\$6,000.00	\$0.00	\$6,000.00	\$2,414.91	Completed	
		BOILERS*									
		1400 S29 020									
		REPLACE KITCHEN LIGHTING**	1460		85 units	\$20,000.00	\$0.00	\$20,000.00	\$13,804.85	In Process	
		1400 S29 021									
		INSTALL A/C IN LAUNDRY ROOM**	1460		1	\$10,000.00	\$0.00	\$10,000.00	\$6,052.85	In Process	
		1400 S29 022									
		<b>SUBTOTAL</b>				<b>\$153,500.00</b>	<b>\$0.00</b>	<b>\$153,500.00</b>	<b>\$49,157.10</b>		
	PA012006009	REPLACE BATHROOM SINKS&FAUCETS**	1460		80 units	\$57,000.00	\$0.00	\$57,000.00	\$12,483.60	In Process	
	MARSHALL W.	1400 S29 023									
	LEE TOWERS	REASONABLE ACCOMMODATIONS-	1460		8 units	\$2,500.00	\$0.00	\$2,500.00	\$3,958.56	In Process	
		LAVATORY SINKS									
		1400 S29 024									
		<b>SUBTOTAL</b>				<b>\$59,500.00</b>	<b>\$0.00</b>	<b>\$59,500.00</b>	<b>\$16,422.16</b>		

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>2</sup>To be completed for the Performance and Evaluation Report.



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 Capital Fund Financing Program

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Part II: Supporting Pages

PHA Name: Montgomery County Housing Authority		Grant Type and Number Capital Fund Program Grant No: PA26SS01250109 Replacement Housing Factor Grant No: CFFP (Yes/No): N		Federal FY of Grant: 2009		Status of Work	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised <sup>1</sup>	Total Actual Cost Funds Obligated <sup>2</sup>	Total Actual Cost Funds Expended <sup>2</sup>
PA120070011	UPGRADE BOILERS	1460	2	\$25,000.00	\$0.00	\$25,000.00	\$7,500.00
ROBERT P. SMITH TOWERS							
	<b>SUBTOTAL</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$7,500.00</b>
PA120070011	REPLACE RANTES & RANGE HOODS *A	1460	100 units	\$70,700.00	\$0.00	\$70,700.00	\$37,613.35
	<b>SUBTOTAL</b>			<b>\$70,700.00</b>	<b>\$0.00</b>	<b>\$70,700.00</b>	<b>\$37,613.35</b>
HA-WIDE ADMINISTRATION	SALARIES AND EMPLOYEE BENEFITS	1410	LS	\$114,109.30	\$0.00	\$114,109.30	\$80,541.93
	<b>SUBTOTAL</b>			<b>\$114,109.30</b>	<b>\$0.00</b>	<b>\$114,109.30</b>	<b>\$80,541.93</b>
HA-WIDE FEE & COSTS	ARCHITECTS & ENGINEERS	1430	LS	\$10,000.00	\$0.00	\$10,000.00	\$5,600.00
	<b>SUBTOTAL</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$5,600.00</b>
	<b>GRAND TOTAL</b>			<b>\$1,141,093.00</b>	<b>\$0.00</b>	<b>\$1,141,093.00</b>	<b>\$647,089.16</b>

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part III: Implementation Schedule

PHA Name:	MONTGOMERY COUNTY HOUSING AUTHORITY				Federal FY of Grant:
					2009
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)	Actual Obligation End Date	All Funds Expended (Quarter Ending Date)	Actual Expenditure End Date	Reasons for Revised Target Dates <sup>1</sup>
PA012002003					
BRIGHT HOPE					
ESTATES					
CHIMNEYS	03/17/10	1/2/2010	03/17/12	4/20/2010	COMPLETED
1400 S29 001					
CHIMNEY CAPS*	03/17/10	1/2/2010	03/17/12	1/7/2010	COMPLETED
1400 S29 002					
KITCHEN & LAV	03/17/10	1/13/2010	03/17/12		IN PROCESS
FAUCETS*					
1400 S29 003					
HOT AIR FURNACES*	03/17/10	2/20/2010	03/17/12		IN PROCESS
1400 S29 004					
GAS RANGES*	03/17/10	12/28/2009	03/17/12	3/20/2010	COMPLETED
1400 S29 005					
REFRIGERATORS*	03/17/10	12/15/2009	03/17/12	3/23/2010	COMPLETED
1400 S29 006					

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as

Part III: Implementation Schedule					
MONTGOMERY COUNTY HOUSING AUTHORITY					Federal FY of Grant:
					2009
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)	All Funds Expended (Quarter Ending Date)	Reasons for Revised Target Dates <sup>1</sup>		
Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date		
<b>PA012002003</b>					
<b>BRIGHT HOPE MANOR</b>					
<b>STORM DOORS*</b>	03/17/10	3/6/2010	03/17/12		IN PROCESS
1400 SZ9 007					
<b>GAS RANGES*</b>	03/17/10	1/16/2010	03/17/12	2/2/2010	COMPLETED
1400 SZ9 008					
<b>REFRIGERATORS*</b>	03/17/10	1/16/2010	03/17/12	2/3/2010	COMPLETED
1400 SZ9 009					
<b>PA012004005</b>					
<b>NORTH HILLS MANOR</b>					
<b>BOILERS*</b>	03/17/10	3/4/2010	03/17/12		IN PROCESS
1400 SZ9 010					
<b>HOT WATER HEATERS*</b>	03/17/10	3/1/2010	03/17/12		IN PROCESS
1400 SZ9 011					

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as

**Part III: Implementation Schedule**

PHA Name:		MONTGOMERY COUNTY HOUSING AUTHORITY				Federal FY of Grant:
						2009
Development Number Name/PHA-Wide Activities	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	Reasons for Revised Target Dates <sup>1</sup>	
<b>PA012004005</b>						
<b>NORTH HILLS MANOR</b>						
REFRIGERATORS*	03/17/10	1/7/2010	03/17/12	2/2/2010	COMPLETED	
1400 S29 012						
ADMIN BLDG	03/17/10	2/3/2010	03/17/12	4/15/2010	COMPLETED	
1400 S29 013						
<b>PA012004005</b>						
<b>CREST MANOR</b>						
INTERIOR LIGHTING*	03/17/10	1/20/2010	03/17/12		IN PROCESS	
1400 S29 014						
BATHROOMS, SINKS*	03/17/10	2/24/2010	03/17/12		IN PROCESS	
1400 S29 015						
POLE LIGHTING*	03/17/10	12/11/2009	03/17/12	3/8/2010	COMPLETED	
1400 S29 016						

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as

**Part III: Implementation Schedule**

PHA Name:		MONTGOMERY COUNTY HOUSING AUTHORITY				Federal FY of Grant:
Development Number Name/PHA-Wide Activities		All Funds Obligated (Quarter Ending Date)	All Funds Expended (Quarter Ending Date)	Reasons for Revised Target Dates <sup>1</sup>		
Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date			
<b>PA012006009</b>						
<b>GOLDEN AGE MANOR</b>						
LAV SINKS&FAUCETS*	03/17/10	3/1/2010	03/17/12		IN PROCESS	
1400 S29 017						
REASONABLE	03/17/10	3/9/2010	03/17/12		IN PROCESS	
ACCOMMODATIONS						
1400 S29 018						
SHOWER FAUCETS, TUB SURROUNDS& SUPPLY LINES*	03/17/10	3/2/2010	03/17/12		IN PROCESS	
1400 S29 019						
BYPASS CIRCULATOR	03/17/10	1/24/2010	03/17/12		COMPLETED	
SYS ON BOILERS*						
1400 S29 020						

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as

**Part III: Implementation Schedule**

PHA Name:		MONTGOMERY COUNTY HOUSING AUTHORITY				Federal FY of Grant:
						2009
Development Number Name/PHA-Wide Activities	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	Reasons for Revised Target Dates <sup>1</sup>	
<u>PA012006009</u>						
<u>GOLDEN AGE MANOR</u>						
KITCHEN LIGHTING*	03/17/10	1/4/2010	03/17/12		IN PROCESS	
1400 S29 021						
A/C LAUNDRY RM*	03/17/10	3/9/2010	03/17/12		IN PROCESS	
1400 S29 022						
<u>PA012006009</u>						
<u>MARSHALL LEE</u>						
<u>TOWERS</u>						
BATHROOM SINKS &	03/17/10	1/14/2010	03/17/12		IN PROCESS	
FAUCETS*						
1400 S29 023						

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as

Part III: Implementation Schedule					
MONTGOMERY COUNTY HOUSING AUTHORITY					Federal FY of Grant: 2009
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)	All Funds Expended (Quarter Ending Date)	Reasons for Revised Target Dates <sup>1</sup>		
Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date		
PA012006009					
MARSHALL LEE					
TOWERS					
REASONABLE	03/17/10	3/1/2010	03/17/12		IN PROCESS
ACCOMMODATIONS					
1400 S29 024					
PA012007011					
ROBERT P. SMITH					
TOWERS					
BOILERS	03/17/10	1/14/2010	03/17/12	1/14/2010	COMPLETED
1400 S29 025					

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as

**Part III: Implementation Schedule**

PHA Name:		MONTGOMERY COUNTY HOUSING AUTHORITY				Federal FY of Grant:
						2009
Development Number Name/PHA-Wide Activities	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	Reasons for Revised Target Dates <sup>1</sup>	
PA012007011						
SIDNEY POLLOCK						
HOUSE						
RANGES & RANGE	03/17/10	1/5/2010	03/17/12	4/13/2010	COMPLETED	
HOODS						
1400 S29 026						

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as



**Annual Statement / Performance and Evaluation Report  
Capital Fund Program and Capital Fund Program Replacement Housing Factor and  
Capital Fund Financing Program**

U.S. Department of Housing and Urban Development  
Office of Public and Indian Housing  
OMB No. 2577-0226  
Expires 4/30/2011

<b>Part I: Summary</b>		<b>Grant Type and Number</b>		<b>FFY of Grant:</b>
<b>PBA Name:</b>		<b>Capital Fund Program Grant No:</b>		2009
<b>MONTGOMERY COUNTY HOUSING AUTHORITY</b>		<b>PA26P012501-09</b>		<b>FFY of Grant Approval:</b>
		<b>Date of CFFP:</b>		2009
		<b>RHF Grant No:</b>		
<b>Type of Grant</b>				
<input type="checkbox"/> Original Annual Statement				
<input type="checkbox"/> Performance and Evaluation Report for Period Ending:				
<input type="checkbox"/> Reserve for Disasters/Emergencies				
<input checked="" type="checkbox"/> Revised Annual Statement (revision no: 4 )				
<input type="checkbox"/> Final Performance and Evaluation Report				
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>	<b>Revised<sup>2</sup></b>	<b>Total Actual Cost<sup>1</sup></b>
		<b>Original</b>		<b>Obligated</b>
				<b>Expended</b>
1	Total non-CFP Funds	\$ -	\$ -	\$ -
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>	\$ 177,837	\$ 177,837	\$ 177,837
3	1408 Management Improvements	\$ 55,000	\$ 55,000	\$ 27,501
4	1410 Administration (may not exceed 10% of line 21)	\$ 88,918	\$ 88,918	\$ 68,711
5	1411 Audit	\$ -	\$ -	\$ -
6	1415 Liquidated Damages	\$ -	\$ -	\$ -
7	1430 Fees and Costs	\$ 40,000	\$ 98,900	\$ -
8	1440 Site Acquisition	\$ -	\$ -	\$ -
9	1450 Site Improvement	\$ 105,000	\$ 104,882	\$ -
10	1460 Dwelling Structures	\$ 380,884	\$ 291,335	\$ 46,875
11	1465.1 Dwelling Equipment-Nonexpendable	\$ -	\$ -	\$ -
12	1470 Non-dwelling Structures	\$ 15,000	\$ 45,767	\$ -
13	1475 Non-dwelling Equipment	\$ 26,547	\$ 26,547	\$ -
14	1485 Demolition	\$ -	\$ -	\$ -
15	1492 Moving to Work Demonstration	\$ -	\$ -	\$ -
16	1495.1 Relocation Costs	\$ -	\$ -	\$ -
17	1499 Development Activities <sup>4</sup>	\$ -	\$ -	\$ -
18a	1501 Collateralization or Debt Service paid by the PHA	\$ -	\$ -	\$ -
18ba	9000 Collateralization of Debt Service paid Via System of Direct Payment	\$ -	\$ -	\$ -
19	1502 Contingency (may not exceed 8% of line 20)	\$ -	\$ -	\$ -
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$ 889,186	\$ 889,186	\$ 320,924
21	Amount of Line 20 Related to LBP Activities	\$ -	\$ -	\$ -
22	Amount of Line 20 Related to Section 504 Compliance	\$ 15,000	\$ 1,390	\$ -
23	Amount of Line 20 Related to Security - Soft Costs	\$ 10,000	\$ 10,000	\$ -
24	Amount of Line 20 Related to Security - Hard Costs	\$ 25,000	\$ -	\$ -
25	Amount of Line 20 Related to Energy Conservation Measures	\$ 123,354	\$ -	\$ -

<sup>1</sup>To be completed for the Performance and Evaluation Report.

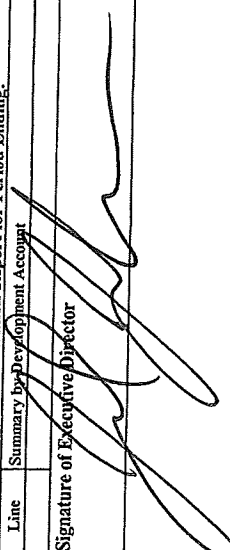
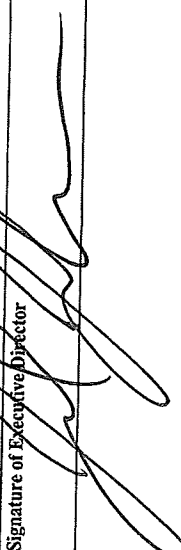
<sup>2</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement

<sup>3</sup>PHAs with under 250 units in management may use 100% of CFP Grants for operations.

<sup>4</sup>RHF funds shall be included here.

Annual Statement / Performance and Evaluation Report  
 Capital Fund Program and Capital Fund Program Replacement Housing Factor and  
 Capital Fund Financing Program

U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0226  
 Expires 4/30/2011

Part I: Summary	
PHA Name: <b>MONTGOMERY COUNTY HOUSING AUTHORITY</b>	Grant Type and Number: Capital Fund Program Grant No: PA26P0120109 Date of CFFP: _____
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Performance and Evaluation Report for Period Ending: Line Summary by Development Account	<input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no. 4) <input type="checkbox"/> Final Performance and Evaluation Report
Signature of Executive Director 	Signature of Public Housing Director 
Date <b>10/05/2010</b>	Date
Total Estimated Cost	Total Actual Cost <sup>1</sup>
Obligated	Expended

<sup>1</sup>To be completed for the Performance and Evaluation Report.  
<sup>2</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement  
<sup>3</sup>PHAs with under 250 units in management may use 100% of CFF Grants for operations.  
<sup>4</sup>RHF funds shall be included here.

Part II: Supporting Pages		Grant Type and Number		Federal FY of Grant:		
PHA Name:		Capital Fund Program Grant No: PA26P012501-09		2009		
MONTGOMERY COUNTY HOUSING AUTHORITY		Development Housing Factor Grant No:		Total Actual Cost		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Status of Work
				Original	Revised <sup>1</sup>	
				Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PA012002003						
BRIGHT HOPE ESTATES	Replace porch roofs	1460	155 roofs	\$ 45,300	\$ -	- Deleted
	Directed Study of Electrical Equipment	1430	N/A	\$ -	\$ 4,140	- Pending
	Remove and Replace concrete sidewalk	1450	412 LF	\$ -	\$ 13,291	- Pending
	Waterproof coating at basement Wall	1460	1000 LF	\$ -	\$ 2,530	- Pending
	Regard and resod flat area adjacent to building	1450	1000 SF	\$ -	\$ 2,558	- Pending
	Bathroom Fans	1460	100	\$ -	\$ 15,000	- Pending
	CB - Waterproof coating at basement wall	1470	1000 SF	\$ -	\$ 2,530	- Pending
	CB - Foundation Wall Elastomeric Material at slab	1470	100 LF	\$ -	\$ 3,537	- Pending
	EIFS Crack Repair	1470	2500 LF	\$ -	\$ 13,550	- Pending
	Upgrade telephone system	1470	1	\$ -	\$ 2,000	- Pending
	Install Carbon Monoxide Detectors	1460	100	\$ -	\$ 15,000	- Pending
	<b>SUBTOTAL</b>			\$ 45,300	\$ 74,136	-
PA012002003						
BRIGHT HOPE MANOR	Mill surface & reline basketball court	1450	9600 sf	\$ 10,000	\$ 10,000	- Pending
	Install dryer vents	1460	78 units	\$ 19,754	\$ -	- Deleted
	Replace Drainage Pipe at Playground	1450	300 LF	\$ -	\$ 12,000	- Pending
	Study of Electrical Equipment	1430	N/A	\$ -	\$ 4,140	- Pending
	Concrete slab structural assessment	1430	N/A	\$ -	\$ 6,000	- Pending
	Fans - Bathroom	1460	78	\$ -	\$ 11,700	- Pending
	Install Carbon Monoxide Detectors	1460	78	\$ -	\$ 11,700	- Pending
	<b>SUBTOTAL</b>			\$ 29,754	\$ 55,540	-

1 To be completed for the Performance and Evaluation Report or a Revised Annual Statement  
2 To be completed for the Performance and Evaluation Report

Part II: Supporting Pages		Grant Type and Number			Federal FY of Grant:	
PHA Name:		Capital Fund Program Grant No: PA26P012501-09			2009	
MONTGOMERY COUNTY HOUSING AUTHORITY		Replacement Housing Factor Grant No:				
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Status of Work
				Original	Revised <sup>1</sup>	
				Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PA012004005						
NORTH HILLS MANOR	Remove railroad ties, regrade & landscape Replace kitchen cabinets, sinks, faucets and drop ceilings	1450	900 sf	\$ 30,000	\$ -	Deleted
	Waterproof brick walls	1460	4 kitchens	\$ 20,000	\$ 15,000	In Process
	Directed Study of Electrical Equipment	1460	9850 SF	\$ 10,000	\$ -	Deleted
	Install Carbon Monoxide Detectors	1460	N/A	\$ -	\$ 4,140	Pending
		1460	50	\$ -	\$ 7,500	Pending
	<b>SUBTOTAL</b>			\$ 60,000	\$ 26,640	\$ 9,884
PA012004005						
CREST MANOR	Replace gas lines, laterals & meters	1450	14 units	\$ 40,000	\$ -	Deleted
	Install Carbon Monoxide Detectors	1460	40	\$ -	\$ 6,000	Pending
	<b>SUBTOTAL</b>			\$ 40,000	\$ 6,000	\$ -
PA012006009						
GOLDEN AGE MANOR	Replace LED Lights & hallway light fixtures	1460	149	\$ 34,000	\$ -	Deleted
	Replace Fire Alarm system control panel, initiation, notification, emergency contact and call devices etc	1460	1 bldg	\$ 137,230	\$ 36,915	In Process
	Physical Improvements to Roofing System	1460	1 bldg	\$ 8,300	\$ -	Deleted
	Install air conditioning, intake and exhaust ventilation in corridors	1460	1 bldg	\$ 12,500	\$ -	Deleted
	Directed Electrical Study	1430	N/A	\$ -	\$ 4,140	Pending
	Rekey all doors and units	1460	1 bldg	\$ -	\$ 23,000	Pending
	Replace Compactor	1460	1	\$ -	\$ 15,000	Pending
	Replace Ducting for Dryers	1460	1	\$ -	\$ 2,000	Pending
	Upgrade telephone system	1470	1	\$ -	\$ 2,000	Pending
	Install Carbon Monoxide Detectors	1460	7	\$ -	\$ 150	Pending
	<b>SUBTOTAL</b>			\$ 192,030	\$ 83,205	\$ 2,496

1 To be completed for the Performance and Evaluation Report or a Revised Annual Statement

2 To be completed for the Performance and Evaluation Report

Part II: Supporting Pages		Grant Type and Number		Federal FY of Grant:			
PHA Name:		Capital Fund Program Grant No: PA26F012501-09		2009			
MONTGOMERY COUNTY HOUSING AUTHORITY		Replacement Housing Factor Grant No:		Total Actual Cost			
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Status of Work	
				Original	Revised <sup>1</sup>		
				Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
PA012006009 MARSHALL LEE TOWERS	Replace booster pump	1460	2	\$ 5,000	\$ -	\$ 34,496	In Process
	Replace tub drains	1460	18	\$ 12,000	\$ -	\$ -	Deleted
	Replace electrical panels in boiler room	1460	2	\$ 4,000	\$ -	\$ -	Deleted
	Physical improvements to roofing system	1460	1 bldg	\$ 9,900	\$ 10,000	\$ -	Pending
	Install air conditioning intake and exhaust ventilation in the corridors	1460	1 bldg	\$ 12,500	\$ -	\$ -	Deleted
	Directed Study of Electrical equipment	1430	N/A	\$ -	\$ 4,140	\$ -	Pending
	Fire Pump	1460	1 pump and related activates	\$ -	\$ 70,000	\$ -	Pending
	Repair sidewalks	1450	1225 SF	\$ -	\$ 5,000	\$ -	Pending
	Upgrade telephone system	1470	1	\$ -	\$ 2,000	\$ -	Pending
	Install steel pipe railings at retaining wall	1450	185 LF	\$ -	\$ 14,000	\$ -	Pending
	Repair and point stone wall and drainage	1450	1447 SF	\$ -	\$ 7,510	\$ -	Pending
	Replace trash compactor	1460	1 compactor	\$ -	\$ 15,000	\$ -	Pending
	Install Carbon Monoxide Detectors	1460	4	\$ -	\$ 150	\$ -	Pending
	<b>SUBTOTAL</b>			\$ 43,400	\$ 127,800	\$ 34,496	
PA00120070011 ROBERT SMITH TOWERS	Physical improvements to roofing system	1460	1 bldg	\$ 7,700	\$ 8,000	\$ -	Pending
	Replace unit entry locks	1460	80	\$ 11,000	\$ -	\$ -	Deleted
	HVAC Study	1430	N/A	\$ -	\$ 6,000	\$ -	Pending
	Replace trash compactor	1460	1	\$ -	\$ 15,000	\$ -	Pending
	Install Carbon Monoxide Detectors	1460	3	\$ -	\$ 150	\$ -	Pending
	<b>SUBTOTAL</b>			\$ 18,700	\$ 29,150	\$ -	

1 To be completed for the Performance and Evaluation Report or a Revised Annual Statement

2 To be completed for the Performance and Evaluation Report

Capital Fund - Five Year Action Plan

U.S. Department of Housing and Urban Development  
Office of Public and Indian Housing  
Expires 4/30/2011

Part II: Supporting Pages													
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY						Grant Type and Number			Federal FY of Grant:				
Development Number Name/PHA-Wide Activities						Capital Fund Program Grant No:	Replacement Housing Factor Grant No:	2009		Status of Work			
General Description of Major Work Categories						Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost			
								Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
PA0120070011	Install central air in the community room						1470	1	\$ 15,000	\$ -	\$ -	\$ -	Deleted
SIDNEY FOLLOCK HOUSE	Install water heaters						1460	1	\$ 20,000	\$ -	\$ -	\$ -	Deleted
	Physical improvements to roofing system						1460	1	\$ 6,700	\$ 10,000	\$ -	\$ -	Pending
	Civil Engineering Parking Redesign						1430	N/A	\$ -	\$ 5,200	\$ -	\$ -	Pending
	HVAC Study						1430	N/A	\$ -	\$ 6,000	\$ -	\$ -	Pending
	Replace and repair parking lots, sidewalks and curbs												
PA01200999	Install Carbon Monoxide detectors						1450	3	\$ -	\$ 40,523	\$ -	\$ -	Pending
	SUBTOTAL						1460		\$ 41,700	\$ 61,873	\$ -	\$ -	Pending
	Install Parking lot barrier arm						1450	1	\$ 15,000	\$ -	\$ -	\$ -	Deleted
	Architect Fees						1430	N/A	\$ -	\$ 15,000	\$ -	\$ -	Pending
CHERRY COURT	Rekey all doors						1470	1 bldg	\$ -	\$ 20,000	\$ -	\$ -	Pending
	Install Carbon Monoxide Detectors						1470	2	\$ -	\$ 150	\$ -	\$ -	Pending
	SUBTOTAL								\$ 15,000	\$ 35,150	\$ -	\$ -	
Parking lot 453-455 High	Install surveillance equipment						1450	1	\$ 10,000	\$ -	\$ -	\$ -	Deleted
	SUBTOTAL								\$ 10,000	\$ -	\$ -	\$ -	Deleted

1 To be completed for the Performance and Evaluation Report or a Revised Annual Statement

2 To be completed for the Performance and Evaluation Report

Capital Fund – Five Year Action Plan

U.S. Department of Housing and Urban Development  
Office of Public and Indian Housing  
Expires 4/30/2011

Part II: Supporting Pages											
PHA Name:		Grant Type and Number				Federal FY of Grant:					
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26F012501-09				2009					
Development Number/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work			
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>				
PHA-WIDE MANAGEMENT IMPROVEMENTS	Public housing computer software training and technical support	1408	NA	\$ 45,000 \$	45,000 \$	24,805 \$	24,805 \$	In Process			
PHA-WIDE MANAGEMENT IMPROVEMENTS	Applicant/resident screening services; Criminal and credit searches, hiring of investigators to investigate drug related crime, other criminal activities, security patrol including private and local police etc.	1408	NA	\$ 10,000 \$	10,000 \$	2,696 \$	2,696 \$	In Process			
	<b>SUBTOTAL</b>			\$ 55,000 \$	55,000 \$	27,501 \$	27,501 \$				
PHA-WIDE NON DWELLING EQUIPMENT	Computer Domain and Backup System, Main Frame System, Upgrade to copiers, upgrade and replacement of computers and software and other office equipment	1475	NA	\$ - \$	26,547 \$	- \$	- \$	Pending			
	Computer and staff office equipment to improve overall operations, maintain high PHAs scores, increase rent collection, increase unit turn around help preserve rehabilitated units and sites etc.										
	Personal Computers	1475	4	\$ 9,000 \$	- \$	- \$	- \$	Deleted			
	Printers	1475	6	\$ 8,547 \$	- \$	- \$	- \$	Deleted			
	Staff Office Equipment Typewriters, fax copier etc.	1475	LS	\$ 9,000 \$	- \$	- \$	- \$	Deleted			
	<b>SUBTOTAL</b>			\$ 26,547 \$	26,547 \$	- \$	- \$				
PHA-WIDE REASONABLE ACCOMMODATIONS	Various modifications as needed for reasonable accommodations	1460		\$ 5,000 \$	1,390 \$	- \$	- \$	Pending			
PHA-WIDE OPERATIONS	Offset material & contract costs under ordinary maintenance operations	1406	LS	\$ 177,837 \$	177,837 \$	177,837 \$	177,837 \$	In Process			
PHA-WIDE FEES & COSTS	Architects & Engineers	1430	LS	\$ 40,000 \$	40,000 \$	- \$	- \$	Pending			
PHA-WIDE ADMINISTRATION	Salaries & employee benefits	1410	LS	\$ 88,918 \$	88,918 \$	68,711 \$	68,711 \$	In Process			
	<b>SUBTOTAL PHA WIDE</b>			\$ 393,302 \$	389,692 \$	274,049 \$	274,049 \$				
	<b>TOTAL</b>			\$ 889,186 \$	889,186 \$	320,923 \$	320,923 \$				

Part III: Implementation Schedule for Capital Fund Financing Program				Federal FY of Grant:	
Montgomery County Housing Authority				2009	
PHA Name:	Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)	
		Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date
PA012002003	BRIGHT HOPE ESTATES				
	Directed Study of Electrical Equipment	September 14, 2011		September 14, 2013	Pending
	Remove and Replace concrete sidewalk	September 14, 2011		September 14, 2013	Pending
	Waterproof coating at basement Wall	September 14, 2011		September 14, 2013	Pending
	Regard and resod flat area adjacent to building	September 14, 2011		September 14, 2013	Pending
	Bathroom Fans	September 14, 2011		September 14, 2013	Pending
	CB - Waterproof coating at basement wall	September 14, 2011		September 14, 2013	Pending
	CB - Foundation Wall Elastomeric Material at slab	September 14, 2011		September 14, 2013	Pending
	EIPS Crack Repair	September 14, 2011		September 14, 2013	Pending
	Upgrade telephone system	September 14, 2011		September 14, 2013	Pending
	Install Carbon Monoxide Detectors	September 14, 2011		September 14, 2013	Pending
PA012002003	BRIGHT HOPE MANOR				
	Mill surface & reline basketball court	September 14, 2011		September 14, 2013	Pending
	Replace Drainage Pipe at Playground	September 14, 2011		September 14, 2013	Pending
	Study of Electrical Equipment	September 14, 2011		September 14, 2013	Pending
	Concrete slab structural assessment	September 14, 2011		September 14, 2013	Pending
	Fans - Bathroom	September 14, 2011		September 14, 2013	Pending
	Install Carbon Monoxide Detectors	September 14, 2011		September 14, 2013	Pending

1. Obligation and expenditure end date can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.



Part III: Implementation Schedule for Capital Fund Financing Program				Federal FY of Grant:	
PHA Name:				2009	
Montgomery County Housing Authority					
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>PA012004005</b>					
<b>NORTH HILLS MANOR</b>					
Replace kitchen cabinets, sinks, faucets and drop ceilings	September 14, 2011	December 31, 2009	September 14, 2013		In Process
Directed Study of Electrical Equipment	September 14, 2011		September 14, 2013		Pending
Install Carbon Monoxide Detectors	September 14, 2011		September 14, 2013		Pending
<b>PA012004005</b>					
<b>CREST MANOR</b>					
Install Carbon Monoxide Detectors	September 14, 2011		September 14, 2013		Pending
<b>PA012006009</b>					
<b>GOLDEN AGE MANOR</b>					
Replace Fire Alarm system control panel, initiation, notification, emergency contact and call devices etc	September 14, 2011	May 31, 2010	September 14, 2013		In Process
Directed Electrical Study	September 14, 2011		September 14, 2013		Pending
Rekey all doors and units	September 14, 2011		September 14, 2013		Pending
Replace Compactor	September 14, 2011		September 14, 2013		Pending
Replace Ducting for Dryers	September 14, 2011		September 14, 2013		Pending
Upgrade telephone system	September 14, 2011		September 14, 2013		Pending
Install Carbon Monoxide Detectors	September 14, 2011		September 14, 2013		Pending
<b>PA012006009</b>					
<b>MARSHALL LEE TOWERS</b>					
Replace Booster Pump	September 14, 2011	June 30, 2010	September 14, 2013		In Process
Physical improvements to roofing system	September 14, 2011		September 14, 2013		Pending
Directed Study of Electrical equipment	September 14, 2011		September 14, 2013		Pending
Fire Pump	September 14, 2011		September 14, 2013		Pending
Repair sidewalks	September 14, 2011		September 14, 2013		Pending
Upgrade telephone system	September 14, 2011		September 14, 2013		Pending
Install steel pipe railings at retaining wall	September 14, 2011		September 14, 2013		Pending
Repair and point stone wall and drainage	September 14, 2011		September 14, 2013		Pending
Replace trash compactor	September 14, 2011		September 14, 2013		Pending
Install Carbon Monoxide Detectors	September 14, 2011		September 14, 2013		Pending

1. Obligation and expenditure end date can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Part III: Implementation Schedule for Capital Fund Financing Program				Federal FY of Grant:	
PHA Name: Montgomery County Housing Authority				2009	
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>PA0120070011</b>					
<b>ROBERT P. SMITH TOWERS</b>					
Physical improvements to roofing system	September 14, 2011		September 14, 2013		Pending
HVAC Study	September 14, 2011		September 14, 2013		Pending
Replace trash compactor	September 14, 2011		September 14, 2013		Pending
Install Carbon Monoxide Detectors	September 14, 2011		September 14, 2013		Pending
<b>PA0120070011</b>					
<b>SIDNEY POLLOCK HOUSE</b>					
Physical improvements to roofing system	September 14, 2011		September 14, 2013		Pending
Civil Engineering Parking Redesign	September 14, 2011		September 14, 2013		Pending
HVAC Study	September 14, 2011		September 14, 2013		Pending
Replace and repair parking lots, sidewalks and curbs	September 14, 2011		September 14, 2013		Pending
Install Carbon Monoxide detectors	September 14, 2011		September 14, 2013		Pending

1. Obligation and expenditure end date can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Part III: Implementation Schedule for Capital Fund Financing Program				Federal FY of Grant:	
PHA Name: Montgomery County Housing Authority				2009	
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>PA01200999</b>					
<b>CHERRY COURT</b>					
Architect Fees	September 14, 2011		September 14, 2013		Pending
Rekey building	September 14, 2011		September 14, 2013		Pending
Install Carbon Monoxide Detectors	September 14, 2011		September 14, 2013		Pending
<b>PHA WIDE MANAGEMENT IMPROVEMENTS</b>					
Public housing computer software training and technical support	September 14, 2011	December 31, 2009	September 14, 2013		In Process
Applicant/resident screening services; Criminal and credit searches, hiring of investigators to investigate drug related crime, other criminal activities, security patrol including private and local police etc.	September 14, 2011	January 31, 2010	September 14, 2013		In Process
<b>PHA-WIDE NON DWELLING EQUIPMENT</b>					
Computer Domain and Backup System, Main Frame System, Upgrade to copiers, upgrade and replacement of computers and software and other office equipment	September 14, 2011		September 14, 2013		Pending
<b>PHA-WIDE REASONABLE ACCOMMODATIONS</b>					
	September 14, 2011		September 14, 2013		Pending
<b>PHA-WIDE OPERATIONS</b>					
	September 14, 2011	September 30, 2009	September 14, 2013		In Process
<b>PHA-WIDE FEES &amp; COSTS</b>					
Architects & Engineers	September 14, 2011		September 14, 2013		Pending
<b>PHA- WIDE ADMINISTRATION</b>					
	September 14, 2011	September 30, 2009	September 14, 2013		In Process

1. Obligation and expenditure end date can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

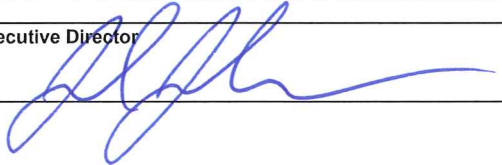
<b>Part I: Summary</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Grant Type and Number</b> Capital Fund Program Grant No: Replacement Housing Factor Grant No: PA26R01250109 Date of CFFP: _____			<b>FFY of Grant:</b> 2009 <b>FFY of Grant Approval:</b> 2009
<b>Type of Grant</b>					
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 6/30/10 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment-Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities <sup>4</sup>	\$3,671.00	\$0.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization of Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$3,671.00	\$0.00	\$0.00	\$0.00
21	Amount of Line 20 Related to LBP Activities				
22	Amount of Line 20 Related to Section 504 Compliance				
23	Amount of Line 20 Related to Security - Soft Costs				
24	Amount of Line 20 Related to Security - Hard Costs				
25	Amount of Line 20 Related to Energy Conservation Measures				

<sup>1</sup>To be completed for the Performance and Evaluation Report.

<sup>2</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement

<sup>3</sup>PHAs with under 250 units in management may use 100% of CFP Grants for operations.

<sup>4</sup>RHF funds shall be included here.

<b>Part I: Summary</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Grant Type and Number</b> Capital Fund Program Grant No: Replacement Housing Factor Grant No: PA26R01250109 Date of CFFP: _____		<b>FFY of Grant:</b> 2009 <b>FFY of Grant Approval:</b> 2009	
<b>Type of Grant</b>					
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no: )	
<input type="checkbox"/> Performance and Evaluation Report for Period Ending: 6/30/10		<input type="checkbox"/> Final Performance and Evaluation Report			
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost<sup>1</sup></b>	
		Original	Revised <sup>2</sup>	Obligated	Expended
<b>Signature of Executive Director</b> 		<b>Date</b> 12/02/2010		<b>Signature of Public Housing Director</b>  <b>Date</b>	

<sup>1</sup>To be completed for the Performance and Evaluation Report.

<sup>2</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement

<sup>3</sup>PHAs with under 250 units in management may use 100% of CFP Grants for operations.

<sup>4</sup>RHF funds shall be included here.

Part II: Supporting Pages									
PHA Name:			Grant Type and Number					Federal FY of Grant:	
MONTGOMERY COUNTY HOUSING AUTHORITY			Capital Fund Program Grant No: CFFP (Yes/No): Replacement Housing Factor Grant No: PA26R01250109					2009	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
	We plan to accumulate RHF funds and a development plan will be submitted at a later date.	1499		\$3,671.00					

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY					<b>Federal FY of Grant:</b> 2009
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
1499	9/14/2011		9/14/2013		

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Part I: Summary					
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY		Grant Type and Number Capital Fund Program Grant No: PA26P012501-08 Date of CFFP: _____		RHF Grant No:	FFY of Grant: 2008 FFY of Grant Approval: 2008
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/2010 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds	\$0.00	\$0.00	\$0.00	\$0.00
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>	\$177,782.60	\$177,782.60	\$177,782.60	\$177,782.60
3	1408 Management Improvements	\$55,000.00	\$75,009.09	\$75,009.09	\$75,009.09
4	1410 Administration (may not exceed 10% of line 21)	\$88,891.30	\$88,891.30	\$88,891.30	\$88,891.30
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$45,000.00	\$45,000.00	\$43,668.22	\$43,668.22
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$19,000.00	\$15,750.00	\$6,440.00	\$6,440.00
10	1460 Dwelling Structures	\$452,639.10	\$447,135.86	\$464,777.64	\$298,452.00
11	1465.1 Dwelling Equipment-Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Non-dwelling Structures	\$8,600.00	\$12,628.06	\$7,628.06	\$7,628.06
13	1475 Non-dwelling Equipment	\$42,000.00	\$26,716.09	\$24,716.09	\$24,716.09
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
16	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00
17	1499 Development Activities <sup>4</sup>	\$0.00	\$0.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	\$0.00	\$0.00	\$0.00	\$0.00
18ba	9000 Collateralization of Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$888,913.00	\$888,913.00	\$888,913.00	\$722,587.36
21	Amount of Line 20 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
22	Amount of Line 20 Related to Section 504 Compliance	\$15,000.00	\$0.00	\$0.00	\$0.00
23	Amount of Line 20 Related to Security - Soft Costs	\$5,000.00	\$0.00	\$0.00	\$0.00
24	Amount of Line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	\$61,500.00	\$0.00	\$0.00	\$0.00


<sup>1</sup>To be completed for the Performance and Evaluation Report.

<sup>2</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement

<sup>3</sup>PHAs with under 250 units in management may use 100% of CFP Grants for operations.

<sup>4</sup>RHF funds shall be included here.



<b>Part I: Summary</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Grant Type and Number</b> Capital Fund Program Grant No: PA26P012501-08 Date of CFFP: _____		<b>RHF Grant No:</b> _____	
				<b>FFY of Grant:</b> 2008	
				<b>FFY of Grant Approval:</b> _____	
<b>Type of Grant</b>					
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no: )	
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/10				<input type="checkbox"/> Final Performance and Evaluation Report	
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost<sup>1</sup></b>	
		<b>Original</b>	<b>Revised<sup>2</sup></b>	<b>Obligated</b>	<b>Expended</b>
<b>Signature of Executive Director</b> 		<b>Date</b> 11/23/2010		<b>Signature of Public Housing Director</b> _____	
				<b>Date</b> _____	

<sup>1</sup>To be completed for the Performance and Evaluation Report.

<sup>2</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement

<sup>3</sup>PHAs with under 250 units in management may use 100% of CFP Grants for operations.

<sup>4</sup>RHF funds shall be included here.

Part II: Supporting Pages									
PHA Name:		Grant Type and Number					Federal FY of Grant:		
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P012501-08 Replacement Housing Factor Grant No: CFFP (Yes/No): No					2008		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
PA-26-P012-002	REPLACE WATER HEATERS*	1460	18	\$10,000.00	\$10,000.00	\$10,000.00	\$2,112.21	IN PROCESS	
BRIGHT HOPE	1400 128 001								
ESTATES	UPGRADE HEAT DUCTS	1460	2 bldgs	\$4,500.00	\$4,500.00	\$0.00	\$0.00	PENDING	
	1400 128 002								
	REPLACE RAIN GUTTERS/DOWNSPOUTS/ INSTALL GUTTER GUARDS	1460	2,500 LF	\$15,000.00	\$15,000.00	\$0.00	\$0.00	PENDING	
	1400 128 003								
	<b>SUBTOTAL</b>			<b>\$29,500.00</b>	<b>\$29,500.00</b>	<b>\$10,000.00</b>	<b>\$2,112.21</b>		
PA-26-P012-003	REPLACE HOT AIR HEATERS*	1460	27	\$13,900.00	\$13,900.00	\$0.00	\$0.00	PENDING	
BRIGHT HOPE	1400 128 004								
MANOR	UPGRADE HEAT DUCTS	1460	2 bldgs	\$4,500.00	\$4,500.00	\$0.00	\$0.00	PENDING	
	1400 128 005								
	REPLACE RAIN GUTTERS/DOWNSPOUTS/ INSTALL GUTTER GUARDS	1460	2,300 LF	\$13,600.00	\$13,600.00	\$0.00	\$0.00	PENDING	
	1400 128 006								
	SEAL COAT & RELINE PARKING LOT	1450	4,000 sf	\$4,000.00	\$4,000.00	\$0.00	\$0.00	PENDING	
	1400 128 007								
	REPLACE OFFICE CARPETING	1470	900 sf	\$3,600.00	\$7,628.06	\$7,628.06	\$7,628.06	COMPLETED	
	1400 128 008								
	<b>SUBTOTAL</b>			<b>\$39,600.00</b>	<b>\$43,628.06</b>	<b>\$7,628.06</b>	<b>\$7,628.06</b>		

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:		Grant Type and Number				Federal FY of Grant:		
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P012501-08 Replacement Housing Factor Grant No: CFFP (Yes/No): No				2008		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PA-26-P012-004 NORTH HILLS MANOR	REPLACE KITCHEN CABINETS,SINKS, FAUCETS, AND DROP CEILINGS	1460	5	\$25,000.00	\$25,000.00	\$18,262.44	\$18,262.44	IN PROCESS
	1400 128 009							
	<b>SUBTOTAL</b>			<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$18,262.44</b>	<b>\$18,262.44</b>	
PA-26-P012-005 CREST MANOR	INSTALL CLEANOUTS FOR SEWER LINE	1460	1 bldg	\$2,000.00	\$2,000.00	\$0.00	\$0.00	PENDING
	1400 128 010							
	SEAL COAT & RELINE DRIVEWAYS	1450	20	\$10,000.00	\$10,000.00	\$4,690.00	\$4,690.00	COMPLETED
	1400 128 011							
	<b>SUBTOTAL</b>			<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$4,690.00</b>	<b>\$4,690.00</b>	
PA-26-P012-006 GOLDEN AGE MANOR	REPLACE ROOF VENTILATOR CAPS *	1460	12	\$1,000.00	\$1,701.78	\$1,701.78	\$1,701.78	IN PROCESS
	1400 128 012							
	REPLACE CLOSET DOORS *	1460	5	\$4,000.00	\$4,000.00	\$4,000.00	\$705.52	IN PROCESS
	1400 128 013							
	COAT ROOF *	1460	1 bldg	\$5,000.00	\$5,000.00	\$0.00	\$0.00	PENDING
	1400 128 014							
	<b>SUBTOTAL</b>			<b>\$10,000.00</b>	<b>\$10,701.78</b>	<b>\$5,701.78</b>	<b>\$2,407.30</b>	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:		Grant Type and Number				Federal FY of Grant:		
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P012501-08 Replacement Housing Factor Grant No: CFFP (Yes/No): No				2008		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PA-26-P012-007	COAT ROOF *	1460	1	\$5,000.00	\$5,000.00	\$0.00	\$0.00	PENDING
ROBERT P.	1400 128 015							
SMITH	UPGRADE HEATERS & CONTROLS	1460	4	\$15,000.00	\$0.00	\$0.00	\$0.00	CF2009 ARRA
TOWERS	1400 128 016							COMPLETED
	<b>SUBTOTAL</b>			<b>\$20,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
PA-26-P012-009	REPLACE FIRE ALARM SYSTEM,	1460	1 bldg	\$200,000.00	\$200,000.00	\$166,386.31	\$11,242.94	IN PROCESS
MARSHALL W.	CONTROL PANEL, INITIATION,							
LEE TOWERS	NOTIFICATION AND CALL DEVICES							
	1400 128 017							
	COAT ROOF *	1460	1 bldg	\$5,000.00	\$5,000.00	\$0.00	\$0.00	PENDING
	1400 128 018							
	REPLACE BOILERS	1460	1	\$5,000.00	\$5,000.00	\$0.00	\$0.00	PENDING
	1400 128 019							
	UPGRADE ELEVATORS	1460	2	\$8,000.00	\$8,000.00	\$0.00	\$0.00	PENDING
	1400 128 020							
	<b>SUBTOTAL</b>			<b>\$218,000.00</b>	<b>\$218,000.00</b>	<b>\$166,386.31</b>	<b>\$11,242.94</b>	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:		Grant Type and Number				Federal FY of Grant:		
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P012501-08 Replacement Housing Factor Grant No: CFFP (Yes/No): No				2008		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PA-26-P012-011	UPGRADE ELEVATORS	1460	2	\$8,000.00	\$8,000.00	\$0.00	\$0.00	PENDING
SIDNEY	1400 128 022							
POLLOCK	RESURFACE & LINE PARKING LOT	1460	7,000 sf	\$9,000.00	\$9,000.00	\$0.00	\$0.00	PENDING
HOUSE	1400 128 023							
	REPLACE REFRIGERATORS IN HANDICAP UNITS *	1460	6	\$3,600.00	\$3,600.00	\$0.00	\$0.00	PENDING
	1400 128 024							
	REPLACE TUB & SHOWER FAUCETS *	1460	15	\$3,750.00	\$3,750.00	\$0.00	\$0.00	PENDING
	1400 128 025							
	COAT ROOF *	1460	1 bldg	\$4,289.10	\$4,289.10	\$0.00	\$0.00	PENDING
	1400 128 026							
	REPLACE CLOSET DOORS *	1460	5	\$2,500.00	\$2,500.00	\$0.00	\$0.00	PENDING
	1400 128 027							
	REPLACE STOVES & RANGE HOODS *	1460	10	\$5,000.00	\$0.00	\$0.00	\$0.00	CF 2009 ARRA COMPLETED
	1400 128 028							
	REPLACE HOT & COLD RISERS	1460	1 bldg	\$27,000.00	\$52,257.19	\$250,259.11	\$250,259.11	IN PROCESS
	1400 128 029							
	COMMAND CENTER UPGRADE FOR FIRE ALARM SYSTEM	1460	1 bldg	\$11,000.00	\$11,000.00	\$3,918.00	\$3,918.00	IN PROCESS
	1400 128 030							

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name:		Grant Type and Number					Federal FY of Grant:		
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P012501-08 Replacement Housing Factor Grant No: CFFP (Yes/No): No					2008		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
PA-26-P012-011	EXTERIOR REHABILITATION	1460	1bldg	\$42,000.00	\$30,537.79	\$10,250.00	\$10,250.00	IN PROCESS	
SIDNEY	1400 128 031								
POLLOCK	<b>SUBTOTAL</b>			<b>\$116,139.10</b>	<b>\$124,934.08</b>	<b>\$264,427.11</b>	<b>\$264,427.11</b>		
HOUSE									
HA WIDE									
NON-DWELLING									
STRUCTURES									
CHERRY	SEAL COAT & RELINE PARKING LOT	1450	5,000 sf	\$5,000.00	\$1,750.00	\$1,750.00	\$1,750.00	COMPLETED	
COURT	1400 128 032								
PARKING LOT	REPAIR CHIMNEY EXTERIOR &	1470	286 sf	\$5,000.00	\$5,000.00	\$0.00	\$0.00	PENDING	
	WATERPROOF								
	1400 128 033								
	<b>SUBTOTAL</b>			<b>\$10,000.00</b>	<b>\$6,750.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>		
HA-WIDE	<b>OPERATIONS (Limited to AMP uses):</b>	1406		<b>\$177,782.60</b>	<b>\$177,782.60</b>	<b>\$177,782.60</b>	<b>\$177,782.60</b>	COMPLETED	
	OFFSET MATERIAL AND CONTRACT								
	COSTS UNDER ORDINARY								
	MAINTENANCE AND OPERATIONS								
	1400 128 034								

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:		Grant Type and Number				Federal FY of Grant:		
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P012501-08 Replacement Housing Factor Grant No: CFFP (Yes/No): No				2008		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
HA-WIDE	<b>REASONABLE ACCOMMODATIONS:</b> VARIOUS MODIFICATIONS AS NEEDED FOR REASONABLE ACCOMMODATIONS 1400 128 035	1460		\$5,000.00	\$5,000.00	\$0.00	\$0.00	PENDING
HA-WIDE	<b>MANAGEMENT IMPROVEMENTS(Limited to AMP uses): PUBLIC HOUSING</b> COMPUTER SOFTWARE, TRAINING & TECHNICAL SUPPORT 1400 128 036	1408		\$50,000.00	\$51,552.09	\$51,552.09	\$51,552.09	COMPLETED
HA-WIDE	APPLICANT/RESIDENT SCREENING SERVICES: CRIMINAL AND CREDIT HISTORY SEARCHES, TRAINING RESIDENT SELECTION COMMITTEES, HIRING OF INVESTIGATORS TO INVESTIGATE DRUG-RELATED CRIME & OTHER CRIMINAL ACTIVITIES, ETC 1400 128 037	1408		\$5,000.00	\$23,457.00	\$23,457.00	\$23,457.00	COMPLETED
	<b>SUBTOTAL</b>			<b>\$55,000.00</b>	<b>\$75,009.09</b>	<b>\$75,009.09</b>	<b>\$75,009.09</b>	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:		Grant Type and Number					Federal FY of Grant:	
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P012501-08 Replacement Housing Factor Grant No: CFFP (Yes/No): No					2008	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
HA-WIDE	<b>ADMINISTRATION:</b>							
	SALARIES, EMPLOYEE BENEFITS,	1410		\$88,891.30	\$88,891.30	\$88,891.30	\$88,891.30	COMPLETED
	ENVIRONMENTAL REVIEWS							
	1400 128 038							
HA-WIDE	<b>FEES &amp; COSTS:</b>							
	ARCHITECT & ENGINEERING FEES	1430		\$45,000.00	\$45,000.00	\$43,668.22	\$43,668.22	IN PROCESS
	1400 128 039							
HA-WIDE	<b>NON-DWELLING EQUIPMENT(Only to support AMPs):</b> COMPUTER & STAFF							
	OFFICE EQUIPMENT TO IMPROVE							
	OVERALL OPERATIONS, MAINTAIN HIGH							
	PHAS SCORES, INCREASE RENT							
	COLLECTIONS, INCREASE UNIT							
	TURNAROUND, HELP PRESERVE							
	REHABILITATED UNITS & SITES, ETC.							
	PERSONAL COMPUTERS	1475	35	\$40,000.00	\$24,716.09	\$24,716.09	\$24,716.09	COMPLETED
	1400 128 040							
	PRINTERS	1475	2	\$2,000.00	\$2,000.00	\$0.00	\$0.00	PENDING
	1400 128 041							
	<b>SUBTOTAL</b>			\$42,000.00	\$26,716.09	\$24,716.09	\$24,716.09	
	<b>GRAND TOTAL</b>			\$888,913.00	\$888,913.00	\$888,913.00	\$722,587.36	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.



<b>Part III: Implementation Schedule</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY					<b>Federal FY of Grant:</b> 2008
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>PA-26-P012-002</b>					
WATER HEATERS 1400 128 001	6/12/10	8/31/2009	06/12/12		IN PROCESS
HEAT DUCTS 1400 128 002	6/12/10		06/12/12		PENDING
RAIN GUTTERS, DOWNSPOUTS, GUTTER GUARDS 1400 128 003	6/12/10		06/12/12		PENDING
<b>PA-26-P012-003</b>					
HOT AIR HEATERS 1400 128 004	6/12/10		06/12/12		PENDING
HEAT DUCTS 1400 128 005	6/12/10		06/12/12		PENDING

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

<b>Part III: Implementation Schedule</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY					<b>Federal FY of Grant:</b> 2008
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>PA-26-P012-003</b>					
RAIN GUTTERS, DOWNSPOUTS, GUTTER GUARDS 1400 128 006	6/12/10		06/12/12		PENDING
PARKING LOT 1400 128 007	6/12/10		06/12/12		PENDING
OFFICE CARPETING 1400 128 008	6/12/10	11/30/2009	06/12/12	11/30/09	COMPLETED

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

<b>Part III: Implementation Schedule</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY					<b>Federal FY of Grant:</b> 2008
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b><u>PA-26-P012-004</u></b>					
KITCHEN	6/12/10	8/31/2009	06/12/12		IN PROCESS
CABINETS, SINKS, FAUCETS & DROP CEILINGS					
1400 128 009					
<b><u>PA-26-P012-005</u></b>					
CLEANOUTS	6/12/10		06/12/12		PENDING
SEWER LINES					
1400 128 010					
COAT DRIVEWAYS	6/12/10	9/30/2009	06/12/12	9/30/09	COMPLETED
1400 128 011					

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

<b>Part III: Implementation Schedule</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY					<b>Federal FY of Grant:</b> 2008
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>PA-26-P012-006</b>					
ROOF VENTILATOR CAP 1400 128 012	6/12/10	9/30/2009	06/12/12		IN PROCESS
CLOSET DOORS 1400 128 013	6/12/10	2/28/2009	06/12/12		IN PROCESS
COAT ROOF 1400 128 014	6/12/10		06/12/12		PENDING
<b>PA-26-P012-007</b>					
COAT ROOF 1400 128 015	6/12/10		06/12/12		PENDING
HEATERS & CONTROLS 1400 128 016	6/12/10		06/12/12		COMPLETED thru CF 2009 ARRA

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

<b>Part III: Implementation Schedule</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY					<b>Federal FY of Grant:</b> 2008
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>PA-26-P012-009</b>					
FIRE ALARM 1400 128 017	6/12/10		06/12/12		PENDING
COAT ROOF 1400 128 018	6/12/10		06/12/12		PENDING
BOILERS 1400 128 019	6/12/10		06/12/12		PENDING
ELEVATORS 1400 128 020	6/12/10		06/12/12		PENDING
<b>PA-26-P012-0011</b>					
ELEVATORS 1400 128 022	6/12/10		06/12/12		PENDING
PARKING LOT 1400 128 023	6/12/10		06/12/12		PENDING

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

<b>Part III: Implementation Schedule</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY					<b>Federal FY of Grant:</b> 2008
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>PA-26-P012-0011</b>					
REFRIGERATORS 1400 128 024	6/12/10		06/12/12		PENDING
TUB & SHOWER FAUCETS 1400 128 025	6/12/10		06/12/12		PENDING
COAT ROOF 1400 128 026	6/12/10		06/12/12		PENDING
CLOSET DOORS 1400 128 027	6/12/10		06/12/12		PENDING
STOVE & RANGE HOODS 1400 128 028	6/12/10		06/12/12		COMPLETED thru CF2009 ARRA
HOT & COLD RISERS 1400 128 029	6/12/10	6/30/2009	06/12/12		IN PROCESS

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.


<b>Part III: Implementation Schedule</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY					<b>Federal FY of Grant:</b> 2008
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>PA-26-P012-0011</b>					
FIRE COMMAND CTR 1400 128 030	6/12/10	4/30/2009	06/12/12		IN PROCESS
EXTERIOR REHAB 1400 128 031	6/12/10	5/31/2009	06/12/12		IN PROCESS
<b>CHERRY COURT</b>					
PARKING LOT 1400 128 032	6/12/10	9/30/2009	06/12/12	9/30/2009	COMPLETED
REPAIR CHIMNEY 1400 128 033	6/12/10		06/12/12		PENDING

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Part I: Summary					
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: PA26R01250108 Date of CFFP: _____			FFY of Grant: 2008 FFY of Grant Approval: 2008
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 6/30/10 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment-Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities <sup>4</sup>	\$12,565.00	\$0.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization of Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$12,565.00	\$0.00	\$0.00	\$0.00
21	Amount of Line 20 Related to LBP Activities				
22	Amount of Line 20 Related to Section 504 Compliance				
23	Amount of Line 20 Related to Security - Soft Costs				
24	Amount of Line 20 Related to Security - Hard Costs				
25	Amount of Line 20 Related to Energy Conservation Measures				

<sup>1</sup>To be completed for the Performance and Evaluation Report.  
<sup>2</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement  
<sup>3</sup>PHAs with under 250 units in management may use 100% of CFP Grants for operations.  
<sup>4</sup>RHF funds shall be included here.



<b>Part I: Summary</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Grant Type and Number</b> Capital Fund Program Grant No: Replacement Housing Factor Grant No: PA26R01250108 Date of CFFP: _____		<b>FFY of Grant:</b> 2008 <b>FFY of Grant Approval:</b> 2008	
<b>Type of Grant</b>					
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no: )	
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 6/30/10				<input type="checkbox"/> Final Performance and Evaluation Report	
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost<sup>1</sup></b>	
		<b>Original</b>	<b>Revised<sup>2</sup></b>	<b>Obligated</b>	<b>Expended</b>
Signature of Executive Director		Date		Signature of Public Housing Director	
		12/02/2010			

<sup>1</sup>To be completed for the Performance and Evaluation Report.

<sup>2</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement

<sup>3</sup>PHAs with under 250 units in management may use 100% of CFP Grants for operations.

<sup>4</sup>RHF funds shall be included here.

<b>Part II: Supporting Pages</b>								
PHA Name:			Grant Type and Number				Federal FY of Grant:	
MONTGOMERY COUNTY HOUSING AUTHORITY			Capital Fund Program Grant No:		CFFP (Yes/No):		2008	
			Replacement Housing Factor Grant No: PA26R01250108					
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
	We plan to accumulate RHF funds and a development plan will be submitted at a later date.	1499		\$12,565.00				

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY				Federal FY of Grant: 2008	
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
1499	10/29/12		10/29/14		

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

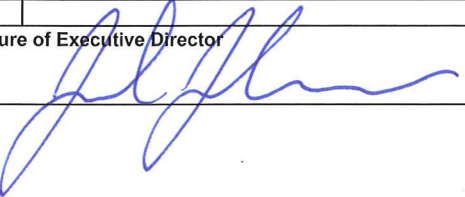
Part I: Summary					
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY		Grant Type and Number Capital Fund Program Grant No: PA26P012501-07 Date of CFFP: _____		RHF Grant No: FFY of Grant: 2007 FFY of Grant Approval: 2007	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/10 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds	\$0.00	\$0.00	\$0.00	\$0.00
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>	\$168,439.40	\$168,439.40	\$168,439.40	\$168,439.40
3	1408 Management Improvements	\$83,439.62	\$79,913.45	\$79,913.45	\$80,190.74
4	1410 Administration (may not exceed 10% of line 21)	\$84,219.70	\$84,219.70	\$84,219.70	\$84,219.70
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$35,384.93	\$39,936.20	\$39,936.20	\$39,936.20
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$441,768.35	\$440,743.25	\$440,743.25	\$414,496.89
11	1465.1 Dwelling Equipment-Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Non-dwelling Structures	\$27,888.00	\$27,888.00	\$27,888.00	\$27,888.00
13	1475 Non-dwelling Equipment	\$1,057.00	\$1,057.00	\$1,057.00	\$1,057.00
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
16	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00
17	1499 Development Activities <sup>4</sup>	\$0.00	\$0.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	\$0.00	\$0.00	\$0.00	\$0.00
18ba	9000 Collateralization of Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$842,197.00	\$842,197.00	\$842,197.00	\$816,227.93
21	Amount of Line 20 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
22	Amount of Line 20 Related to Section 504 Compliance	\$5,000.00	\$5,000.00	\$0.00	\$0.00
23	Amount of Line 20 Related to Security - Soft Costs	\$10,000.00	\$10,000.00	\$2,571.11	\$2,571.11
24	Amount of Line 20 Related to Security - Hard Costs	\$41,000.00	\$41,000.00	\$0.00	\$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	\$322,913.80	\$316,164.00	\$156,765.18	\$148,349.18

<sup>1</sup>To be completed for the Performance and Evaluation Report.

<sup>2</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement

<sup>3</sup>PHAs with under 250 units in management may use 100% of CFP Grants for operations.

<sup>4</sup>RHF funds shall be included here.

<b>Part I: Summary</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Grant Type and Number</b> Capital Fund Program Grant No: PA26P012501-07 Date of CFFP: _____		<b>RHF Grant No:</b> _____	
				<b>FFY of Grant:</b> 2007	
				<b>FFY of Grant Approval:</b> _____	
<b>Type of Grant</b>					
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no: )	
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/10				<input type="checkbox"/> Final Performance and Evaluation Report	
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost<sup>1</sup></b>	
		<b>Original</b>	<b>Revised<sup>2</sup></b>	<b>Obligated</b>	<b>Expended</b>
<b>Signature of Executive Director</b> 		<b>Date</b> 11/23/2010		<b>Signature of Public Housing Director</b> _____	
				<b>Date</b> _____	

<sup>1</sup>To be completed for the Performance and Evaluation Report.

<sup>2</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement

<sup>3</sup>PHAs with under 250 units in management may use 100% of CFP Grants for operations.

<sup>4</sup>RHF funds shall be included here.

Part II: Supporting Pages									
PHA Name:		Grant Type and Number					Federal FY of Grant:		
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P012501-07 Replacement Housing Factor Grant No: CFFP (Yes/No):					2007		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
PA-26-P012-002 BRIGHT HOPE	REPLACE EXTERIOR HOSE BIBS * 1400 127 002	1460	20	\$15,000.00	\$4,745.02	\$4,745.02	\$4,745.02	COMPLETED	
ESTATES	REPLACE SMOKE DETECTORS 1400 127 002A	1460		\$13,958.27	\$13,958.27	\$13,958.27	\$13,958.27	CF2007/YR 2010 COMPLETED	
<b>SUBTOTAL</b>				<b>\$28,958.27</b>	<b>\$18,703.29</b>	<b>\$18,703.29</b>	<b>\$18,703.29</b>		
PA-26-P012-003 BRIGHT HOPE	REPLACE EXTERIOR HOSE BIBS * 1400 127 003	1460	20	\$10,600.00	\$4,097.25	\$4,097.25	\$4,097.25	COMPLETED	
MANOR	REPLACE BATHROOM&KITCHEN FAUCET 1400 127 005	1460	100 faucets	\$18,700.00	\$16,463.81	\$16,463.81	\$16,463.81	COMPLETED	
	REPLACE SMOKE DETECTORS 1400 127 005A	1460		\$6,404.84	\$6,404.84	\$6,404.84	\$6,404.84	CF2007/YR 2009 COMPLETED	
<b>SUBTOTAL</b>				<b>\$35,704.84</b>	<b>\$26,965.90</b>	<b>\$26,965.90</b>	<b>\$26,965.90</b>		

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name:		Grant Type and Number					Federal FY of Grant:		
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P012501-07 Replacement Housing Factor Grant No: CFFP (Yes/No):					2007		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
PA-26-P012-004									
NORTH HILLS									
MANOR	REMOVE ADMIN BLDG CHIMNEY 1400 127 008	1470	1 bldg	\$9,775.00	\$9,775.00	\$9,775.00	\$9,775.00	COMPLETED	
	REPLACE GAS RANGES & INSTALL RECEPTACLES * 1400 127 009	1460	25	\$29,500.00	\$34,897.85	\$34,897.85	\$35,013.82	COMPLETED	
	REPLACE KITCHEN FAUCETS * 1400 127 010	1460	25	\$11,500.00	\$11,500.00	\$11,500.00	\$413.40	IN PROCESS	
	INSTALL VANITIES, TOPS & FAUCETS * 1400 127 011	1460	25	\$16,500.00	\$16,500.00	\$16,500.00	\$4,228.12	IN PROCESS	
	REPLACE SMOKE DETECTORS 1400 127 011A	1460		\$18,553.81	\$18,553.81	\$18,553.81	\$18,553.81	CF2007/YR 2011 COMPLETED	
	REPLACE KITCHEN CABINETS 1400 127 011B	1460	25	\$25,824.08	\$14,507.72	\$14,507.72	\$14,194.33	IN PROCESS	
	<b>SUBTOTAL</b>			<b>\$111,652.89</b>	<b>\$105,734.38</b>	<b>\$105,734.38</b>	<b>\$82,178.48</b>		

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:		Grant Type and Number				Federal FY of Grant:		
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P012501-07 Replacement Housing Factor Grant No: CFFP (Yes/No):				2007		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PA-26-P012-005 CREST MANOR	REPLACE EXTERIOR DOORS ON OFFICE BUILDING 1400 127 012	1470	7	\$9,173.00	\$9,173.00	\$9,173.00	\$9,173.00	COMPLETED
	REPLACE SMOKE DETECTORS 1400 127 012A	1460		\$8,828.02	\$8,828.02	\$8,828.02	\$8,828.02	CF2007/YR 2011 COMPLETED
	<b>SUBTOTAL</b>			<b>\$18,001.02</b>	<b>\$18,001.02</b>	<b>\$18,001.02</b>	<b>\$18,001.02</b>	
PA-26-P012-006 GOLDEN AGE MANOR	EXTERIOR WATERPROOFING (clean, pressure wash, repair leaks, patch repair roof, correct masonry conditions, re-point, remove and replace sealants, and waterproof 1400 127 014	1460	1 bldg	\$147,359.26	\$147,359.26	\$147,359.26	\$147,359.26	COMPLETED
	<b>SUBTOTAL</b>			<b>\$147,359.26</b>	<b>\$147,359.26</b>	<b>\$147,359.26</b>	<b>\$147,359.26</b>	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.



Part II: Supporting Pages								
PHA Name:		Grant Type and Number				Federal FY of Grant:		
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P012501-07 Replacement Housing Factor Grant No: CFFP (Yes/No):				2007		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PA-26-P012-007	REPLACE INTERIOR ENTRANCE LIGHTS*	1460	80	\$5,737.09	\$5,737.09	\$5,737.09	\$5,737.09	COMPLETED
ROBERT P.	1400 127 015							
SMITH	INSTALL HALLWAY LIGHT FIXTURES*	1460	100	\$18,186.78	\$18,089.79	\$18,089.79	\$18,089.79	COMPLETED
TOWERS	1400 127 016							
	REPLACE UNIT ENTRY LOCKS	1460	80	\$19,400.00	\$18,249.73	\$18,249.73	\$18,249.73	COMPLETED
	1400 127 017							
	REPLACE LAVATORY FAUCEST *	1460	80	\$18,456.08	\$18,456.08	\$18,456.08	\$18,456.08	COMPLETED
	1400 127 018							
	<b>SUBTOTAL</b>			<b>\$61,779.95</b>	<b>\$60,532.69</b>	<b>\$60,532.69</b>	<b>\$60,532.69</b>	
PA-26-P012-009	REPLACE HALLWAY LIGHT FIXTURES*	1460	50	\$1,688.76	\$1,688.76	\$1,688.76	\$1,688.76	COMPLETED
MARSHALL W.	1400 127 019							
LEE TOWERS	REPLACE UNIT ENTRY LOCKS	1460	80	\$0.00	\$0.00	\$0.00	\$0.00	COMPLETE thru CDBG
	1400 127 020							
	EXTERIOR REHABILITATION (clean, pressure wash, correct masonry surfaces, remove & replace deteriorating mortar, repoint, patch and coat concrete walls, remove & replace caulk, patch repair roof, waterproof exterior) 1400 127 021	1460	1 bldg	\$7,584.50	\$7,584.50	\$7,584.50	\$7,584.50	COMPLETED
	<b>SUBTOTAL</b>			<b>\$9,273.26</b>	<b>\$9,273.26</b>	<b>\$9,273.26</b>	<b>\$9,273.26</b>	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name:		Grant Type and Number					Federal FY of Grant:		
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P012501-07 Replacement Housing Factor Grant No: CFFP (Yes/No):					2007		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
PA-26-P012-011	REPLACE KITCHEN CABINETS *	1460	100 units	\$11,850.00	\$11,850.00	\$11,850.00	\$9,159.54	IN PROCESS	
SIDNEY	1400 127 022								
POLLOCK	EXTERIOR WATERPROOFING (clean,	1460	1 bldg	\$10,006.90	\$33,666.66	\$33,666.66	\$33,666.66	COMPLETED	
HOUSE	pressure wash, repair leaks, patch repair roof, correct masonry conditions, re-point, remove and replace sealants, and waterproof								
	1400 127 023								
	<b>SUBTOTAL</b>			<b>\$21,856.90</b>	<b>\$45,516.66</b>	<b>\$45,516.66</b>	<b>\$42,826.20</b>		
HA WIDE									
NON-DWELLING									
STRUCTURES									
CHERRY	REPAIR ELECTRIC, IMPROVE HVAC	1470	1bldg	\$8,940.00	\$8,940.00	\$8,940.00	\$8,940.00	COMPLETED	
COURT	SYSTEM AND UPGRADE SECURITY								
	1400 127 024								
	<b>SUBTOTAL</b>			<b>\$8,940.00</b>	<b>\$8,940.00</b>	<b>\$8,940.00</b>	<b>\$8,940.00</b>		

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name:		Grant Type and Number					Federal FY of Grant:		
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P012501-07 Replacement Housing Factor Grant No: CFFP (Yes/No):					2007		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
HA-WIDE	<b>OPERATIONS:</b> AS OUTLINED UNDER SECTION 519- PUBLIC HOUSING CAPITAL AND OPERATING FUNDS, BEGINNING IN 2000, PHAs WITH 250 OR MORE UNITS CAN USE UP TO 20% OF THEIR CAPITAL FUND ALLOCATION FOR OPERATING FUND ACTIVITIES 1400 127 026	1406		\$168,439.40	\$168,439.40	\$168,439.40	\$168,439.40	COMPLETED	
HA-WIDE	<b>REASONABLE ACCOMMODATIONS:</b> VARIOUS MODIFICATIONS AS NEEDED FOR REASONABLE ACCOMMODATIONS	1460		\$26,129.96	\$27,604.79	\$27,604.79	\$27,604.79	COMPLETED	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b>		<b>Grant Type and Number</b>					<b>Federal FY of Grant:</b>	
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P012501-07 Replacement Housing Factor Grant No: CFFP (Yes/No):					2007	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
HA-WIDE	<b>MANAGEMENT IMPROVEMENTS:</b>							
	PUBLIC HOUSING COMPUTER SOFTWARE, TRAINING & TECHNICAL SUPPORT 1400 127 027	1408		\$73,439.62	\$73,439.62	\$73,439.62	\$73,716.91	COMPLETED
	APPLICANT/RESIDENT SCREENING SERVICES: CRIMINAL AND CREDIT HISTORY SEARCHES, TRAINING RESIDENT SELECTION COMMITTEES, HIRING OF INVESTIGATORS TO INVESTIGATE DRUG-RELATED CRIME & OTHER CRIMINAL ACTIVITIES, ETC 1400 127 028	1408		\$10,000.00	\$6,473.83	\$6,473.83	\$6,473.83	COMPLETED
	<b>SUBTOTAL</b>			<b>\$83,439.62</b>	<b>\$79,913.45</b>	<b>\$79,913.45</b>	<b>\$80,190.74</b>	
HA-WIDE	<b>ADMINISTRATION:</b>							
	SALARIES, EMPLOYEE BENEFITS, ENVIRONMENTAL REVIEWS 1400 127 029	1410		\$84,219.70	\$84,219.70	\$84,219.70	\$84,219.70	COMPLETED

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY			Grant Type and Number Capital Fund Program Grant No: PA26P012501-07 Replacement Housing Factor Grant No: CFFP (Yes/No):				Federal FY of Grant: 2007	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
HA-WIDE	<b>FEES &amp; COSTS:</b>							
	ARCHITECT & ENGINEERING FEES 1400 127 030	1430		\$35,384.93	\$39,936.20	\$39,936.20	\$39,936.20	COMPLETED
HA-WIDE	<b>NON-DWELLING EQUIPMENT:</b>							
	COMPUTER & STAFF OFFICE EQUIPMENT: TO IMPROVE OVERALL OPERATIONS, MAINTAIN HIGH PHMAP SCORES, INCREASE RENT COLLECTIONS, INCREASE UNIT TURNAROUND, HELP PRESERVE REHABILITATED UNITS & SITES, ETC.							
	PERSONAL COMPUTERS 1400 127 031	1475	4	\$1,057.00	\$1,057.00	\$1,057.00	\$1,057.00	COMPLETED
	<b>SUBTOTAL</b>			\$1,057.00	\$1,057.00	\$1,057.00	\$1,057.00	
	<b>GRAND TOTAL</b>			\$842,197.00	\$842,197.00	\$842,197.00	\$816,227.93	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part III: Implementation Schedule</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY					<b>Federal FY of Grant:</b> 2007
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>PA-26-P012-002</b>					
EXTERIOR HOSE	03/31/09	03/31/09	09/30/11	10/31/09	
BIBS					
1400 127 002					
SMOKE DETECTORS	03/31/09	4/30/09	09/30/11	10/31/08	
1400 127 002A					
<b>PA-26-P012-003</b>					
EXTERIOR HOSE BIBS	03/31/09	03/31/09	09/30/11	10/31/09	
1400 127 003					
BATH & KITCHEN	03/31/09	03/31/09	09/30/11	9/30/09	
FAUCETS					
1400 127 005					
SMOKE DETECTORS	03/31/09	4/30/08	03/30/11	10/31/08	
1400 127 005A					

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

<b>Part III: Implementation Schedule</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY					<b>Federal FY of Grant:</b> 2007
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>PA-26-P012-004</b>					
BASKETBALL COURT 1400 127 007	03/31/09		09/30/11		Transfer to CF 2007 OIG
ADMIN BLDG CHIMNEY 1400 127 008	03/31/09	12/31/08	09/30/11	12/31/08	
GAS RANGES & RECEPTACLES 1400 127 009	03/31/09	03/31/09	09/30/11	12/31/09	
KITCHEN FAUCETS 1400 127 010	03/31/09	03/31/09	09/30/11		
VANITIES, TOPS & FAUCETS 1400 127 011	03/31/09	03/31/09	09/30/11		
SMOKE DETECTORS 1400 127 011A	03/31/09	7/31/08	09/30/11	4/30/09	

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

<b>Part III: Implementation Schedule</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY					<b>Federal FY of Grant:</b> 2007
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>PA-26-P012-005</b>					
EXTERIOR DOOR OFFICE BLDG 1400 127 012	03/31/09	1/31/09	09/30/11	1/31/09	
SMOKE DETECTORS 1400 127 012A	03/31/09	7/31/08	09/30/11	10/31/08	
<b>PA-26-P012-006</b>					
TRANSFORMER 1400 127 013	03/31/09		09/30/11		Transfer to CF 2013
WATERPROOF, CAULK,GROUT, & REPLACE SILLS/ LINTELS 1400 127 014	03/31/09	3/31/08	09/30/11	12/31/08	

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.



<b>Part III: Implementation Schedule</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY					<b>Federal FY of Grant:</b> 2007
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>PA-26-P012-007</b>					
INTERIOR ENTRANCE LIGHTS 1400 127 015	03/31/09	03/31/09	09/30/11	6/30/09	
HALLWAY LIGHT FIXTURES 1400 127 016	03/31/09	2/28/09	09/30/11	7/31/09	
UNIT ENTRY LOCKS 1400 127 017	03/31/09	03/31/09	09/30/11	7/31/09	
LAVATORY FAUCETS 1400 127 018	03/31/09	1/31/09	09/30/11	4/30/09	
DOOR SPRING HINGES 1400 127 018B	03/31/09		09/30/11		Transfer to CF 2011

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

<b>Part III: Implementation Schedule</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY					<b>Federal FY of Grant:</b> 2007
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>PA-26-P012-009</b>					
HALLWAY LIGHT FIXTURES 1400 127 019	03/31/09	4/30/08	09/30/11	10/31/08	
UNIT ENTRY LOCKS 1400 127 020	03/31/09		09/30/11		Completed thru CDBG
EXTERIOR REHAB 1400 127 021	03/31/09	12/31/08	09/30/11	12/31/08	
<b>PA-26-P012-0011</b>					
KITCHEN CABINETS 1400 127 022	03/31/09	03/31/09	09/30/11		
WATERPROOF, CAULK, GROUT & REPLACE SILLS LINTELS 1400 127 023	03/31/09	03/31/08	09/30/11	4/30/09	

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

<b>Part III: Implementation Schedule</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY					<b>Federal FY of Grant:</b> 2007
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>CHERRY COURT</b>					
ELECTRIC, HVAC	03/31/09	1/31/09	09/30/11	1/31/09	
SECURITY					
1400 127 024					
<b>453-455 HIGH ST</b>					
SEAL & RELINE	03/31/09		09/30/11		Deleted
PARKING LOT					
1400 127 025					

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.


Part I: Summary					
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: PA26R01250107 Date of CFFP: _____			FFY of Grant: 2007 FFY of Grant Approval: 2007
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 6/30/10 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment-Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities <sup>4</sup>	\$11,909.00	\$0.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization of Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$11,909.00	\$0.00	\$0.00	\$0.00
21	Amount of Line 20 Related to LBP Activities				
22	Amount of Line 20 Related to Section 504 Compliance				
23	Amount of Line 20 Related to Security - Soft Costs				
24	Amount of Line 20 Related to Security - Hard Costs				
25	Amount of Line 20 Related to Energy Conservation Measures				

<sup>1</sup>To be completed for the Performance and Evaluation Report.

<sup>2</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement

<sup>3</sup>PHAs with under 250 units in management may use 100% of CFP Grants for operations.

<sup>4</sup>RHF funds shall be included here.

<b>Part I: Summary</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Grant Type and Number</b> Capital Fund Program Grant No: Replacement Housing Factor Grant No: PA26R01250107 Date of CFFP: _____		<b>FFY of Grant:</b> 2007 <b>FFY of Grant Approval:</b> 2007	
<b>Type of Grant</b>					
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no: )	
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 6/30/10		<input type="checkbox"/> Final Performance and Evaluation Report			
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost<sup>1</sup></b>	
		<b>Original</b>	<b>Revised<sup>2</sup></b>	<b>Obligated</b>	<b>Expended</b>
<b>Signature of Executive Director</b> 		<b>Date</b> 11/23/2010		<b>Signature of Public Housing Director</b>	
				<b>Date</b>	

<sup>1</sup>To be completed for the Performance and Evaluation Report.

<sup>2</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement

<sup>3</sup>PHAs with under 250 units in management may use 100% of CFP Grants for operations.

<sup>4</sup>RHF funds shall be included here.

Part II: Supporting Pages								
PHA Name:		Grant Type and Number				Federal FY of Grant:		
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No:		CFFP (Yes/No):		2007		
		Replacement Housing Factor Grant No: PA26R01250107						
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
	We plan to accumulate RHF funds and a development plan will be submitted at a later date.	1499		\$11,909.00				

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY					<b>Federal FY of Grant:</b> 2007
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
1499	10/29/12		10/29/14		

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

<b>Part I: Summary</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Grant Type and Number</b> Capital Fund Program Grant No: Replacement Housing Factor Grant No: PA26R01250106 Date of CFFP: _____			<b>FFY of Grant:</b> 2006 <b>FFY of Grant Approval:</b> _____
<b>Type of Grant</b>					
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 6/30/10 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment-Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities <sup>4</sup>	\$12,557.00	\$0.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization of Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$12,557.00	\$0.00	\$0.00	\$0.00
21	Amount of Line 20 Related to LBP Activities				
22	Amount of Line 20 Related to Section 504 Compliance				
23	Amount of Line 20 Related to Security - Soft Costs				
24	Amount of Line 20 Related to Security - Hard Costs				
25	Amount of Line 20 Related to Energy Conservation Measures				


<sup>1</sup>To be completed for the Performance and Evaluation Report.

<sup>2</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement

<sup>3</sup>PHAs with under 250 units in management may use 100% of CFP Grants for operations.

<sup>4</sup>RHF funds shall be included here.



<b>Part I: Summary</b>				
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Grant Type and Number</b> Capital Fund Program Grant No: Replacement Housing Factor Grant No: PA26R01250106 Date of CFFP: _____		<b>FFY of Grant:</b> 2006 <b>FFY of Grant Approval:</b> _____
<b>Type of Grant</b>				
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 6/30/10 <input type="checkbox"/> Final Performance and Evaluation Report				
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost<sup>1</sup></b>
		Original	Revised <sup>2</sup>	Obligated                      Expended
<b>Signature of Executive Director</b>		<b>Date</b>		<b>Signature of Public Housing Director</b> <b>Date</b>
		11/23/2010		

<sup>1</sup>To be completed for the Performance and Evaluation Report.

<sup>2</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement

<sup>3</sup>PHAs with under 250 units in management may use 100% of CFP Grants for operations.

<sup>4</sup>RHF funds shall be included here.

Part II: Supporting Pages								
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY		Grant Type and Number Capital Fund Program Grant No: CFFP (Yes/No): Replacement Housing Factor Grant No: PA26R01250106				Federal FY of Grant: 2006		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
	We plan to accumulate RHF funds and a development plan will be submitted at a later date.	1499		\$12,557.00				

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY				<b>Federal FY of Grant:</b> 2006	
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
1499	10/29/12		10/29/14		

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Annual Statement / Performance and Evaluation Report  
 Capital Fund Program and Capital Fund Program Replacement Housing Factor and  
 Capital Fund Financing Program

U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0226  
 Expires 4/30/2011

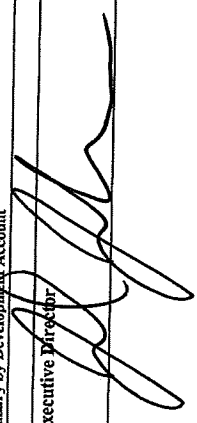
Part I: Summary  
 PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY  
 Grant Type and Number: PA26P01250110  
 RHF Grant No: 2010  
 Capital Fund Program Grant No: 2010  
 Date of CFP: 2010

Line	Type of Grant	Summary by Development Account	Total Estimated Cost			Total Actual Cost <sup>1</sup>	
			Original	Revised <sup>2</sup>	Obligated	Expended	
1	<input type="checkbox"/> Original Annual Statement	Total non-CFP Funds	\$	\$	\$	\$	
2	<input type="checkbox"/> Performance and Evaluation Report for Period Ending:	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>	\$ 176,350	\$ 176,350	\$	\$	
3		1408 Management Improvements	\$ 82,800	\$ 82,800	\$	\$	
4		1410 Administration (may not exceed 10% of line 21)	\$ 88,175	\$ 88,175	\$	\$	
5		1411 Audit	\$ -	\$ -	\$	\$	
6		1415 Liquidated Damages	\$ -	\$ -	\$	\$	
7		1430 Fees and Costs	\$ 40,000	\$ 40,000	\$	\$	
8		1440 Site Acquisition	\$ -	\$ -	\$	\$	
9		1450 Site Improvement	\$ 41,000	\$ 20,000	\$	\$	
10		1460 Dwelling Structures	\$ 378,201	\$ 474,426	\$	\$	
11		1465.1 Dwelling Equipment-Nonexpendable	\$ -	\$ -	\$	\$	
12		1470 Non-dwelling Structures	\$ 39,225	\$ -	\$	\$	
13		1475 Non-dwelling Equipment	\$ 36,000	\$ -	\$	\$	
14		1485 Demolition	\$ -	\$ -	\$	\$	
15		1492 Moving to Work Demonstration	\$ -	\$ -	\$	\$	
16		1495.1 Relocation Costs	\$ -	\$ -	\$	\$	
17		1499 Development Activities <sup>4</sup>	\$ -	\$ -	\$	\$	
18a		1501 Collateralization or Debt Service paid by the PHA	\$ -	\$ -	\$	\$	
18ba		9000 Collateralization of Debt Service paid Via System of Direct Payment	\$ -	\$ -	\$	\$	
19		1502 Contingency (may not exceed 8% of line 20)	\$ -	\$ -	\$	\$	
20		Amount of Annual Grant: (sum of lines 2 - 19)	\$ 881,751	\$ 881,751	\$	\$	
21		Amount of Line 20 Related to LBP Activities	\$ -	\$ -	\$	\$	
22		Amount of Line 20 Related to Section 504 Compliance	\$ 5,000	\$ -	\$	\$	
23		Amount of Line 20 Related to Security - Soft Costs	\$ 41,300	\$ 37,800	\$	\$	
24		Amount of Line 20 Related to Security - Hard Costs	\$ -	\$ -	\$	\$	
25		Amount of Line 20 Related to Energy Conservation Measures	\$ 76,100	\$ 200,000	\$	\$	

<sup>1</sup>To be completed for the Performance and Evaluation Report.  
<sup>2</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement  
<sup>3</sup>PHAs with under 250 units in management may use 100% of CFP Grants for operations.  
<sup>4</sup>RHF funds shall be included here.

Annual Statement / Performance and Evaluation Report  
 Capital Fund Program and Capital Fund Program Replacement Housing Factor and  
 Capital Fund Financing Program

U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0226  
 Expires 4/30/2011

Part I: Summary		Grant Type and Number		FFY of Grant:	
PEA Name:		Capital Fund Program Grant No: PA26P01250110		2010	
MONTGOMERY COUNTY HOUSING AUTHORITY		Date of CFFP:		FFY of Grant Approval:	
Type of Grant				2010	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Performance and Evaluation Report for Period Ending:		<input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Final Performance and Evaluation Report		<input checked="" type="checkbox"/> Revised Annual Statement (revision no: 2) <input type="checkbox"/> Final Performance and Evaluation Report	
Line Summary by Development Account		Total Estimated Cost		Total Actual Cost <sup>1</sup>	
Signature of Executive Director		Original		Obligated	
		Date		Expended	
		10/05/2010		Date	
		Signature of Public Housing Director			

<sup>1</sup>To be completed for the Performance and Evaluation Report.  
<sup>2</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement  
<sup>3</sup>PEAs with under 250 units in management may use 100% of CFF Grants for operations.  
<sup>4</sup>RHF funds shall be included here.

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U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 Expires 4/30/2011

PHA Name:		Grant Type and Number		Capital Fund Program Grant No:		Replacement Housing Factor Grant No:		Federal FY of Grant:		Status of Work
MONTGOMERY COUNTY HOUSING AUTHORITY		PA26P01250110		PA26P01250110		2010				
Development Number/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	Total Estimated Cost	Total Actual Cost	
PA012002003										
BRIGHT HOPE ESTATES	Install telephone system in offices	1470	1	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	Deleted
Non Dwelling Equipment Management Improvements	Computer and staff office equipment personal computers, printers typewriters faxes etc.	1475	2 computers, 2 printers	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	Deleted
	Public housing computer software	1408	LS	\$ 5,000	see PHA wide	\$ -	\$ -	\$ -	\$ -	Pending
	Applicant/resident screening services: Criminal and credit history searchers, training, resident selection committees	1408	LS	\$ 850	\$ 850	\$ -	\$ -	\$ 850	\$ -	Pending
	Hiring of investigator to investigate drug related crime and other criminal activities, security patrol (including private and local police) and to support children summer activities to deter drug activities, crime and vandalism such as summer day camps, police athletic league sports teams, etc.	1408	LS	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	Pending
	<b>SUBTOTAL</b>			\$ 16,450	\$ 5,850	\$ -	\$ -	\$ 5,850	\$ -	
PA012002003										
BRIGHT HOPE MANOR	Replace drainage pipe at playground	1450	300 lf	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	Deleted
Non Dwelling Equipment Management Improvements	Computer and staff office equipment personal computers, printers typewriters faxes etc.	1475	1 computer 1 printer	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	Deleted
	Public housing computer software	1408	LS	\$ 5,000	see PHA wide	\$ -	\$ -	\$ -	\$ -	Pending
	Applicant/resident screening services: Criminal and credit history searchers, training, resident selection committees	1408	LS	\$ 850	\$ 850	\$ -	\$ -	\$ 850	\$ -	Pending
	Hiring of investigator to investigate drug related crime and other criminal activities, security patrol (including private and local police) and to support children summer activities to deter drug activities, crime and vandalism such as summer day camps, police athletic league sports teams, etc.	1408	LS	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	Pending
	<b>SUBTOTAL</b>			\$ 28,650	\$ 5,850	\$ -	\$ -	\$ 5,850	\$ -	

1 To be completed for the Performance and Evaluation Report or a Revised Annual Statement  
 2 To be completed for the Performance and Evaluation Report

Annual Statement / Performance and Evaluation Report  
 Capital Fund Program and Capital Fund Program Replacement Housing Factor and  
 Capital Fund Financing Program

U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 Expires 4/30/2011

Part II: Supporting Pages		Grant Type and Number		Federal FY of Grant:			
PHA Name:		Capital Fund Program Grant No:		2010			
MONTGOMERY COUNTY HOUSING AUTHORITY		PA26P01250110		Status of Work			
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	Total Actual Cost		
				Original	Revised <sup>1</sup>		
				Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
PA012004005							
NORTH HILLS MANOR	Repair and/or replace retaining wall	1450	150	\$ -	\$ 20,000	-	Pending
	Upgrade electrical system and switch gear	1460	7	\$ -	\$ 77,165	-	Pending
	Replace cold water main to buildings	1450	2	\$ 20,000	\$ -	-	Deleted
	Replace kitchen cabinets sinks, faucets & drop ceiling	1460	2	\$ 10,000	\$ -	-	Deleted
Non Dwelling Equipment Management Improvements	Computer and staff office equipment personal computers, printers typewriters faxes copiers etc.	1475	1 computer 1 printer	\$ 3,600	\$ -	-	Deleted
	Public housing computer software	1408	LS	\$ 5,000	see PHA wide	-	Pending
	Applicant/resident screening services: Criminal and credit history searches, training, resident selection committees	1408	LS	\$ 850	\$ 850	-	Pending
	Hiring of investigator to investigate drug related crime and other criminal activities, security patrol (including private and local police) and to support children summer activities to deter drug activities, crime and vandalism such as summer day camps, police athletic league sports teams, etc.	1408	LS	\$ 8,500	\$ 8,500	-	Pending
	<b>SUBTOTAL</b>			\$ 47,950	\$ 106,515	\$ -	
PA012004005							
CREST MANOR	Replace gas furnaces	1460	40	\$ -	\$ 200,000	-	Pending
	Replace gas furnaces	1460	5	\$ 25,000	\$ -	-	Deleted
	Replace gas service	1460	40	\$ 158,422	\$ 158,000	-	Pending
	Replace interior doors	1460	75	\$ 15,000	\$ -	-	Deleted
	Replace water heaters	1460	18	\$ 15,000	\$ -	-	Deleted
Non Dwelling Equipment Management Improvements	Computer and staff office equipment personal computers, printers typewriters faxes copiers etc.	1475	1 computer 1 printer	\$ 1,800	\$ -	-	Deleted
	Public housing computer software	1408	LS	\$ 5,000	see PHA wide	-	Pending
	Applicant/resident screening services: Criminal and credit history searches, training, resident selection committees	1408	LS	\$ 850	\$ 850	-	Pending
	Hiring of investigator to investigate drug related crime and other criminal activities, security patrol (including private and local police) and to support children summer activities to deter drug activities, crime and vandalism such as summer day camps, police athletic league sports teams, etc.	1408	LS	\$ 8,500	\$ 8,500	-	Pending
	<b>SUBTOTAL</b>			\$ 229,572	\$ 367,350	\$ -	

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Part II: Supporting Pages									
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY									
Grant Type and Number: PA26P01250110									
Capital Fund Program Grant No: 2010									
Replacement Housing Factor Grant No:									
Development Number/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
PA012006009 GOLDEN AGE MANOR	Replace kitchen & bathroom copper drain lines, tub and shower drains Install telephone system 1st floor offices	1460 1470	5 1	\$ 20,000 \$ 2,062	\$ - \$ -	\$ - \$ -	\$ - \$ -	Deleted Deleted	
Non Dwelling Equipment Management Improvements	Computer and staff office equipment personal computers, printers typewriters faxes copiers etc.	1475	2 computer 2 printer	\$ 3,600	\$ -	\$ -	\$ -	Deleted	
	Public housing computer software Applicant/resident screening services: Criminal and credit history searchers, training, resident selection committees	1408	LS	\$ 5,000	see PHA wide	\$ -	\$ -	Pending	
	Hiring of investigator to investigate drug related crime and other criminal activities, security patrol (including private and local police) and to support children summer activities to deter drug activities, crime and vandalism such as summer day camps, police athletic league sports teams, etc.	1408	LS	\$ 850	\$ 850	\$ -	\$ -	Pending	
PA012006009 MARSHALL LEE TOWERS	SUBTOTAL		LS	\$ 1,000	\$ 1,000	\$ -	\$ -	Pending	
				\$ 32,512	\$ 1,850	\$ -	\$ -		
	Replace sidewalks near driveway entrance Install telephone system 1st floor offices	1450 1470	1255 sf 1	\$ 5,000 \$ 2,062	\$ - \$ -	\$ - \$ -	\$ - \$ -	Deleted Deleted	
Non Dwelling Equipment Management Improvements	Computer and staff office equipment personal computers, printers typewriters faxes copiers etc.	1475	2 computer 2 printer	\$ 1,800	\$ -	\$ -	\$ -	Deleted	
	Public housing computer software Applicant/resident screening services: Criminal and credit history searchers, training, resident selection committees	1408	LS	\$ 5,000	see PHA wide	\$ -	\$ -	Pending	
	Hiring of investigator to investigate drug related crime and other criminal activities, security patrol (including private and local police) and to support children summer activities to deter drug activities, crime and vandalism such as summer day camps, police athletic league sports teams, etc.	1408	LS	\$ 850	\$ 850	\$ -	\$ -	Pending	
	SUBTOTAL	1408	LS	\$ 1,000	\$ 1,000	\$ -	\$ -	Pending	
				\$ 15,712	\$ 1,850	\$ -	\$ -		

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Part II: Supporting Pages		Grant Type and Number		Federal FY of Grant:		
PHA Name:		Capital Fund Program Grant No:		2010		
MONTGOMERY COUNTY HOUSING AUTHORITY		PA26P01250110		Status of Work		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	Total Actual Cost	
				Original	Revised <sup>1</sup>	
				Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PA00120070011	Replace Fire Alarm System, Control panel, initiation, notification, emergencies contact and called devices etc.	1460	1 bldg	\$ 119,779	\$ -	- Deleted
ROBERT SMITH TOWERS	Replace call devices in HC units (reasonable accommodations)	1460	8	\$ 5,000	\$ -	- Deleted
Non Dwelling Equipment Management Improvements	Computer and staff office equipment personal computers, printers typewriters faxes copiers etc.	1475	2 computers, 4 printers, 1 copier	\$ 11,700	\$ -	- Deleted
	Public housing computer software	1408	LS	\$ 5,000	\$ -	- Deleted
	Applicant/resident screening services; Criminal and credit history searchers, training, resident selection committees	1408	LS	\$ 850	\$ 850	- Pending
	Hiring of investigator to investigate drug related crime and other criminal activities, security patrol (including private and local police) and to support children summer activities to deter drug activities, crime and vandalism such as summer day camps, police athletic league sports teams, etc.	1408	LS	\$ 1,000	\$ 1,000	- Pending
	<b>SUBTOTAL</b>			\$ 143,329	\$ 1,850	
PA0120070011	Upgrade and/or replace elevators (rutch)	1460	2	\$ -	\$ 39,261	- Pending
SIDNEY POLLOCK HOUSE	Upgrade solariums	1460	2	\$ 10,000	\$ -	- Deleted
Non Dwelling Equipment Management Improvements	Computer and staff office equipment personal computers, printers typewriters faxes copiers etc.	1475	1 computer, 1 printer	\$ 1,800	\$ -	- Deleted
	Public housing computer software	1408	LS	\$ 5,000	\$ -	- Deleted
	Applicant/resident screening services; Criminal and credit history searchers, training, resident selection committees	1408	LS	\$ 850	\$ 850	- Pending
	Hiring of investigator to investigate drug related crime and other criminal activities, security patrol (including private and local police) and to support children summer activities to deter drug activities, crime and vandalism such as summer day camps, police athletic league sports teams, etc.	1408	LS	\$ 1,000	\$ 1,000	- Pending
	<b>SUBTOTAL</b>			\$ 18,650	\$ 41,111	

1 To be completed for the Performance and Evaluation Report or a Revised Annual Statement  
 2 To be completed for the Performance and Evaluation Report

Part II: Supporting Pages												
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY												
Development Number/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Housing Factor Grant No:	Capital Fund Program Grant No:	Replacement Housing Factor Grant No:	Total Estimated Cost		Total Actual Cost		Federal FY of Grant:	Status of Work
							Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
PA01200999											2010	
CHERRY COURT	Roof, HVAC system, water service, plumbing, electric	1470	LS				\$ 12,000	\$ -	\$ -	\$ -		Deleted
	Replace windows	1470	22				\$ 21,100	\$ -	\$ -	\$ -		Deleted
	Computer and staff office equipment personal computers, printers typewriters faxes copiers etc.	1475	2 printers,.1 copiers				\$ 6,300	\$ -	\$ -	\$ -		Deleted
	Public housing computer software	1408	LS				\$ 5,000	see PHA wide	\$ -	\$ -		Pending
	<b>SUBTOTAL</b>						\$ 44,400	\$ -	\$ -	\$ -		
PHA-WIDE MANAGEMENT IMPROVEMENTS	Public housing computer software training and technical support	1408	NA				see Developments	\$ 45,000	\$ -	\$ -		Pending
	<b>SUBTOTAL</b>						\$ -	\$ 45,000	\$ -	\$ -		
PHA-WIDE OPERATIONS	Offset material & contract costs under ordinary maintenance operations	1406	LS				\$ 176,350	\$ 176,350	\$ -	\$ -		Pending
PHA-WIDE FEES & COSTS	Architects & Engineers	1430	LS				\$ 40,000	\$ 40,000	\$ -	\$ -		Pending
PHA-WIDE ADMINISTRATION	Salaries & employee benefits	1410	LS				\$ 88,175	\$ 88,175	\$ -	\$ -		Pending
	<b>SUBTOTAL PHA WIDE</b>						\$ 304,525	\$ 349,525	\$ -	\$ -		
	<b>TOTAL</b>						\$ 881,751	\$ 881,751	\$ -	\$ -		

1 To be completed for the Performance and Evaluation Report or a Revised Annual Statement  
 2 To be completed for the Performance and Evaluation Report

Part III: Implementation Schedule for Capital Fund Financing Program Montgomery County Housing Authority				Federal FY of Grant: 2010	
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
PA012002003 BRIGHT HOPE ESTATES Public housing computer software	July 14, 2012		July 14, 2014		Pending
Applicant/resident screening services: Criminal and credit history searches, training, resident selection committees	July 14, 2012		July 14, 2014		Pending
Firing of investigator to investigate drug related crime and other criminal activities, security patrol (including private and local police) and to support children summer activities to deter drug activities, crime and vandalism such as summer day camps, police athletic league sports teams, etc.	July 14, 2012		July 14, 2014		Pending
PA012002003 BRIGHT-HOPE MANOR Public housing computer software	July 14, 2012		July 14, 2014		Pending
Applicant/resident screening services: Criminal and credit history searches, training, resident selection committees	July 14, 2012		July 14, 2014		Pending
Firing of investigator to investigate drug related crime and other criminal activities, security patrol (including private and local police) and to support children summer activities to deter drug activities, crime and vandalism such as summer day camps, police athletic league sports teams, etc.	July 14, 2012		July 14, 2014		Pending
PA012004005 NORTH HILLS MANOR Repair and/or replace retaining wall	July 14, 2012		July 14, 2014		Pending
Upgrade electrical system and switch gear	July 14, 2012		July 14, 2014		Pending
Public housing computer software	July 14, 2012		July 14, 2014		Pending
Applicant/resident screening services: Criminal and credit history searches, training, resident selection committees	July 14, 2012		July 14, 2014		Pending
Firing of investigator to investigate drug related crime and other criminal activities, security patrol (including private and local police) and to support children summer activities to deter drug activities, crime and vandalism such as summer day camps, police athletic league sports teams, etc.	July 14, 2012		July 14, 2014		Pending

1. Obligation and expenditure end date can only be revised with HUD approval pursuant to Section 5j of the U.S. Housing Act of 1937, as amended.

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Part III: Implementation Schedule for Capital Fund Financing Program Montgomery County Housing Authority				Federal FY of Grant: 2010		Reasons for Revised Target Dates
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)			
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date		
PA012004005						
Replace gas furnaces	July 14, 2012		July 14, 2014			
Replace gas service	July 14, 2012		July 14, 2014			Pending
Public housing computer software	July 14, 2012		July 14, 2014			Pending
Applicant/resident screening services: Criminal and credit history searchers, training, resident selection committees	July 14, 2012		July 14, 2014			Pending
Hiring of investigator to investigate drug-related crime and other criminal activities, security patrol (including private and local police) and to support children summer activities to deter drug activities, crime and vandalism such as summer day camps, police athletic league sports teams, etc.	July 14, 2012		July 14, 2014			Pending
PA012006009						
GOLDEN AGE MAINOR						
Public housing computer software	July 14, 2012		July 14, 2014			Pending
Applicant/resident screening services: Criminal and credit history searchers, training, resident selection committees	July 14, 2012		July 14, 2014			Pending
Hiring of investigator to investigate drug-related crime and other criminal activities, security patrol (including private and local police) and to support children summer activities to deter drug activities, crime and vandalism such as summer day camps, police athletic league sports teams, etc.	July 14, 2012		July 14, 2014			Pending
PA012006009						
MARSHALL LEE TOWERS						
Public housing computer software	July 14, 2012		July 14, 2014			Pending
Applicant/resident screening services: Criminal and credit history searchers, training, resident selection committees	July 14, 2012		July 14, 2014			Pending
Hiring of investigator to investigate drug-related crime and other criminal activities, security patrol (including private and local police) and to support children summer activities to deter drug activities, crime and vandalism such as summer day camps, police athletic league sports teams, etc.	July 14, 2012		July 14, 2014			Pending

1. Obligation and expenditure end date can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

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Part III: Implementation Schedule for Capital Fund Financing Program Montgomery County Housing Authority				Federal FY of Grant: 2010	
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
PA0120070011 ROBERT P. SMITH TOWERS Applicant/resident screening services: Criminal and credit history searches, training, resident selection committees Hiring of investigator to investigate drug related crime and other criminal activities, security patrol (including private and local police) and to support children summer activities to deter drug activities, crime and vandalism such as summer day camps, police athletic league sports teams, etc.	July 14, 2012		July 14, 2014		Pending
PA0120070011 SIDNEY FOLLOCK HOUSE Upgrade and/or replace elevators (nitch)	July 14, 2012		July 14, 2014		Pending
Applicant/resident screening services: Criminal and credit history searches, training, resident selection committees Hiring of investigator to investigate drug related crime and other criminal activities, security patrol (including private and local police) and to support children summer activities to deter drug activities, crime and vandalism such as summer day camps, police athletic league sports teams, etc.	July 14, 2012		July 14, 2014		Pending
PA01200999 CHERRY COURT Public housing computer software	July 14, 2012		July 14, 2014		Pending
PHA WIDE MANAGEMENT IMPROVEMENTS Public housing computer software training and technical support	July 14, 2012		July 14, 2014		Pending
PHA-WIDE OPERATIONS Offset material & contract costs under ordinary maintenance	July 14, 2012		July 14, 2014		Pending
PHA-WIDE FEES & COSTS Architects & Engineers	July 14, 2012		July 14, 2014		Pending
PHA- WIDE ADMINISTRATION Salaries & employee benefits	July 14, 2012		July 14, 2014		Pending

1. Obligation and expenditure end date can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

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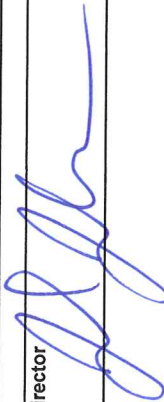
U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0226  
 Expires 4/30/2011

<b>Part I: Summary</b>		<b>Grant Type and Number</b>		<b>FFY of Grant:</b>
<b>PHA Name:</b>		<b>Capital Fund Program Grant No:</b>		2010
MONTGOMERY COUNTY HOUSING AUTHORITY		Replacement Housing Factor Grant No: PA28R01250110		<b>FFY of Grant Approval:</b>
Date of CFFP: _____		Revised Annual Statement (revision no: )		
<input type="checkbox"/> Original Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 7/15/2010		<input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Final Performance and Evaluation Report		
<b>Type of Grant</b>		<b>Total Estimated Cost</b>		<b>Total Actual Cost<sup>1</sup></b>
<b>Line</b>	<b>Summary by Development Account</b>	<b>Original</b>	<b>Revised<sup>2</sup></b>	<b>Obligated</b>
1	Total non-CFP Funds			Expended
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>			
3	1408 Management Improvements			
4	1410 Administration (may not exceed 10% of line 21)			
5	1411 Audit			
6	1415 Liquidated Damages			
7	1430 Fees and Costs			
8	1440 Site Acquisition			
9	1450 Site Improvement			
10	1460 Dwelling Structures			
11	1465.1 Dwelling Equipment-Nonexpendable			
12	1470 Non-dwelling Structures			
13	1475 Non-dwelling Equipment			
14	1485 Demolition			
15	1492 Moving to Work Demonstration			
16	1495.1 Relocation Costs			
17	1499 Development Activities <sup>4</sup>	\$3,637.00		
18a	1501 Collateralization or Debt Service paid by the PHA		\$0.00	\$0.00
18ba	9000 Collateralization of Debt Service paid Via System of Direct Payment			
19	1502 Contingency (may not exceed 8% of line 20)			
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$3,637.00	\$0.00	\$0.00
21	Amount of Line 20 Related to LBP Activities			
22	Amount of Line 20 Related to Section 504 Compliance			
23	Amount of Line 20 Related to Security - Soft Costs			
24	Amount of Line 20 Related to Security - Hard Costs			
25	Amount of Line 20 Related to Energy Conservation Measures			

<sup>1</sup>To be completed for the Performance and Evaluation Report.  
<sup>2</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement  
<sup>3</sup>PHAs with under 250 units in management may use 100% of CFP Grants for operations.  
<sup>4</sup>RHF funds shall be included here.

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 Capital Fund Program and Capital Fund Program Replacement Housing Factor and  
 Capital Fund Financing Program

U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0226  
 Expires 4/30/2011

Part I: Summary	
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY	Grant Type and Number Capital Fund Program Grant No: PA26R01250110 Date of CFFP: _____
FFY of Grant: 2010 FFY of Grant Approval:	
Type of Grant <input type="checkbox"/> Original Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 7/15/2010 <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input type="checkbox"/> Final Performance and Evaluation Report	Total Estimated Cost
Line	Total Actual Cost <sup>1</sup>
Signature of Executive Director 	Revised <sup>2</sup> Signature of Public Housing Director
Date 10/14/2010	Expended Date

<sup>1</sup>To be completed for the Performance and Evaluation Report.

<sup>2</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement

<sup>3</sup>PHAs with under 250 units in management may use 100% of CFP Grants for operations.

<sup>4</sup>RHF funds shall be included here.

<b>Part II: Supporting Pages</b>										
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY				Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: PA26R01250110			Federal FY of Grant: 2010		CFFP (Yes/No):	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>
				Original	Revised <sup>1</sup>	Original	Revised <sup>1</sup>			
				\$3,637.00		\$0.00			\$0.00	PENDING
	We plan to accumulate RHF funds and a development plan will be submitted at a later date	1499								

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.



<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
<b>PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY</b>					
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Federal FY of Grant: 2010 Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
1499	07/14/12		07/14/14		

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Annual Statement / Performance and Evaluation Report  
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<b>Part I: Summary</b>		<b>Grant Type and Number</b>		<b>FFY of Grant:</b> 2010
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Capital Fund Program Grant No:</b> PA26R01250210		<b>FFY of Grant Approval:</b>
		<b>Replacement Housing Factor Grant No:</b>		
		<b>Date of CFFP:</b>		
<b>Type of Grant</b>		<b>Reserve for Disasters/Emergencies</b>		<b>Revised Annual Statement (revision no: )</b>
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<b>Final Performance and Evaluation Report</b>
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 7/15/2010				
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>	<b>Revised<sup>2</sup></b>	<b>Total Actual Cost<sup>1</sup></b>
		<b>Original</b>	<b>Obligated</b>	<b>Expended</b>
1	Total non-CFP Funds			
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>			
3	1408 Management Improvements			
4	1410 Administration (may not exceed 10% of line 21)			
5	1411 Audit			
6	1415 Liquidated Damages			
7	1430 Fees and Costs			
8	1440 Site Acquisition			
9	1450 Site Improvement			
10	1460 Dwelling Structures			
11	1465.1 Dwelling Equipment-Nonexpendable			
12	1470 Non-dwelling Structures			
13	1475 Non-dwelling Equipment			
14	1485 Demolition			
15	1492 Moving to Work Demonstration			
16	1495.1 Relocation Costs			
17	1499 Development Activities <sup>4</sup>	\$4,771.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA			
18ba	9000 Collateralization of Debt Service paid Via System of Direct Payment			
19	1502 Contingency (may not exceed 8% of line 20)			
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$4,771.00	\$0.00	\$0.00
21	Amount of Line 20 Related to LBP Activities			
22	Amount of Line 20 Related to Section 504 Compliance			
23	Amount of Line 20 Related to Security - Soft Costs			
24	Amount of Line 20 Related to Security - Hard Costs			
25	Amount of Line 20 Related to Energy Conservation Measures			

<sup>1</sup>To be completed for the Performance and Evaluation Report.

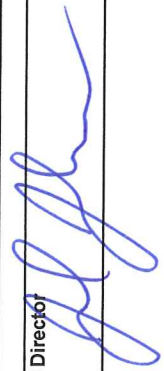
<sup>2</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement

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Date of CFFP:		<input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Original Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 7/15/2010		FFY of Grant Approval:
<input type="checkbox"/> Summary by Development Account <input type="checkbox"/> Revised Annual Statement (revision no: ) <input type="checkbox"/> Final Performance and Evaluation Report		Total Estimated Cost	Total Actual Cost <sup>1</sup>	
Line	Original	Revised <sup>2</sup>	Obligated	Expended
Signature of Executive Director		Signature of Public Housing Director		Date
				10/14/2010

<sup>1</sup>To be completed for the Performance and Evaluation Report.  
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Part III: Implementation Schedule for Capital Fund Financing Program					
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1499	07/14/12		07/14/14		PENDING

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

MONTGOMERY COUNTY HOUSING AUTHORITY RESIDENT ADVISORY BOARD MEETING

SUBJECT: FY 2011 AGENCY PLAN

DATE OF MEETING: JUNE 21, 2010, 4:00 PM

LOCATION: MARSHALL W. LEE TOWERS, ONE W. THIRD AVENUE, CONSHOHOCKEN, PA 19428

PRESENT:

Joel A. Johnson (MCHA)	Kurt Klaus (MCHA)	Cheryl Summerfelt (PA12-7)
Kyla Bayer (MCHA)	Janice Johnson (MCHA)	Virginia Gioia (PA12-9)
Beth Zearfoss (MCHA)	Valerie Yancey (MCHA)	Rose Kiger (PA12-9)
Rhonda Heckman (MCHA)	Gracie Rome (HCVP)	Albinia Costello (PA12-9)
Rebecca Schaeffer (MCHA)	Debra DeWitt (PA-12-5)	Louise Smith (PA12-9)
Carol Navon (MCHA)	Joyce Bussell (PA-12-6)	Brenda Reinert (PA-12-11)
Lynda Haley (MCHA)	Anna Marie Fantini (PA12-6)	Ruth Malesky (PA12-11)

ABSENT:

Bernard Lupacchini (MCHA)	Dawn Ziegler (PA-12-2&3)	Sherry Rivers (PA12-4)
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A Resident Advisory Board (RAB) meeting was held at Marshall W. Lee Towers with the following agenda:

1. Welcome and Introductions
  - Joel A. Johnson, AICP, P.H.M., Executive Director
2. Public Housing Modernization and Development
  - Kyla Bayer, Director of Development
  - Rhonda Heckman, Modernization and Development Administrator
    - Physical Needs Assessment
    - Energy Audit
3. Public Housing Management
  - Beth A. Zearfoss, Manager of Public Housing
    - Proposed Changes to Lease and Admission and Continued Occupancy Policy
    - Requirements Concerning Debts Owed by Former Residents
4. Public Housing Maintenance
  - Bernard Lupacchini, Acting Facilities Manager
    - MCHA is Going Green
5. Housing Choice Voucher Program Administration
  - Carol Navon, Director of Management and Administration
  - Lynda Haley, Manager of HCVP
    - Administrative Plan and Procedures
6. Request for Comments – MCHA Programs, Operations and Capital Improvements
  - Resident Advisory Board

## **INTRODUCTIONS**

Joel A. Johnson, AICP, P.H.M., Executive Director introduced himself. He then introduced the Montgomery County Housing Authority staff starting with Lynda Haley, Manager of Housing Choice Voucher Program, Carol Navon, Director of Management and Administration, Kyla Bayer, Director of Development, Rhonda Heckman, Modernization and Development Administrator, Beth Zearfoss, Manager of Public Housing, Rebecca Schaeffer, Administrative Assistant, Kurt Klaus, Maintenance Mechanic II, Janice Johnson, Assistant Development Manager and Valerie Yancey, Development Manager. The Resident Advisory Board (RAB) members were asked to introduce themselves.

Mr. Johnson thanked everyone for coming and said it was a gathering of the Resident Advisory Board which is a group of all of the Resident Councils from across the MCHA's portfolio. He explained MCHA has seven communities including four towers and three family developments which are row house developments. MCHA wants to get a sense of what the capital needs are for each development.

Mr. Johnson explained the funding that the MCHA receives and described how it is utilized. He informed the RAB how the MCHA wants to reach out to the residents to see what their ideas are for improving MCHA developments. He also explained how the MCHA submits applications to Montgomery County for funding pots they have to try and supplement the dollars MCHA gets from HUD and that looking for other sources of funding will be done more often going forward.

## **PHYSICAL NEEDS ASSESSMENT & ENERGY AUDIT**

Mrs. Bayer said she had the pleasure of meeting most everyone in the room and thanked everyone for coming. Mrs. Heckman and Mrs. Bayer will be working on the capital needs of all of the properties in the portfolio. They will also be working on the funding opportunities in 2011 funding plan for the capital needs portfolio. In addition to soliciting input from residents and staff, MCHA has engaged an outside consultant to evaluate the properties and develop a Capital Needs Assessment. Engineers and Capital Needs experts will tell MCHA the internal and external conditions of the properties. An Energy Audit will also be conducted so that the MCHA can think about the energy needs of the property and ways to economize and be more energy efficient. All of the feedback comes back to MCHA this summer, along with the resident and staff feedback. MCHA will digest the information and put it together as MCHA moves forward in both the 2011 Capital Fund Plan as well as the other approaches we are taking for additional capital.

## **PROPOSED CHANGES TO LEASE & A&CO POLICY & DEBTS OWED BY FORMER RESIDENTS**

### **Proposed Changes to Lease**

Ms. Zearfoss stated that the MCHA has been forced to make some changes to our lease and also to our A&CO Policy. Some are mandatory due to the Refinement of Income and Rent Determination Rule (Rule) and others are discretionary. Proposed changes and reasons are provided in the agenda packet. MCHA is proposing changing the time for late charges from the 15<sup>th</sup> of the month to the 7<sup>th</sup> of the month and late charges from \$10 to \$40. This is a pretty big change and MCHA would appreciate any comments. Mr. Johnson commented that MCHA is ultimately a business and HUD is cracking down on housing authorities (3,400 across the country) to become more businesslike and to try and get the dollars owed to MCHA through rent, in the door a little sooner. MCHA understands the change is big and is not trying to be difficult, just trying to improve that aspect of the MCHA's business practice. Questions were raised if social security comes on the 12<sup>th</sup> (after the 7<sup>th</sup>) how are residents suppose to pay prior to receiving their benefit. Ms. Zearfoss responded that with proper budgeting, residents should pay their rent from previous month's check similar to what is expected in the private sector.

Suggestions were made to save a little extra each month for the next several months, so that when the change occurs, the resident already has an extra month's rent saved and can pay ahead. Then use the current check to pay the following months rent and the resident will be a head of the game. These dates and charges are also a proposal at this time which require comments and if they go into effect, it won't be effective to next year. A question was raised about checks not being cashed by MCHA until several days after when they were received. Ms. Zearfoss explained that there were some problems at first getting the checks from various developments to the Pottstown office but improvements have been made since then and it was suggested checks be mailed directly to Ms. McCloy at Pottstown so they would be processed right away.

Ms. Zearfoss went over each proposed change. A question about visitors was asked. Residents are not permitted to have overnight visitors over 42 days in a year. In addition, overnight visitors include those present in the unit between certain hours of the evening/early morning. Some residents are having visitors constantly and not reporting them to the Manager. Managers are only permitted to give a two week consecutive day visit. If there is an emergency and visitors need extra time, residents are referred to Ms. Zearfoss who can authorize more time. If the overnight visitor abuse continues, MCHA begins termination procedures. If residents suspect unauthorized guests are present in the developments, they should notify their manager or call the fraud hotline.

#### Proposed Changes to A&CO

MCHA had the option of using the EIV (Enterprise Income Verification) System but now it is required to do so. In addition, there are changes to the levels of verification the MCHA uses. Previously, MCHA would send out forms to employers and Social Security Administration. The new verification hierarchy requires the MCHA to use EIV in conjunction with documents given to MCHA by the resident as long as they are generated by a third party (pay stubs, benefit letters, etc.). Mr. Johnson stated that HUD is requiring this change because the intent of EIV system is to try to capture all of a person's income that is reported through the Federal Treasury through your taxes.

Disclosure and documentation (actual card) of Social Security numbers has changed. MCHA was not required to have Social Security numbers for children under 6 years old but now it is required for everyone, no matter the age. If resident does not provide this information within a timeframe, the MCHA is required to begin termination procedures.

The fee for non-sufficient funds for a bounced check will increase from \$8 to \$25 to represent the current rate the MCHA's bank is charging. MCHA is modifying the lease to make sure everything is the same with the lease and the A&CO.

#### Debts Owed By Former Residents

Another change due to the new Rule is the requirement that the MCHA report adverse information on previous residents who left the MCHA and owe money or were evicted. The MCHA is required to put this information into the EIV system, whereas all other housing authorities will be able to access. Therefore, if a previous resident applies with another housing authority, they may be denied. There is a form that residents will be required to sign explaining the program and describing what information the MCHA will be recording.

Ms. Zearfoss went over the Rule's big points which are that residents must disclose Social Security numbers and provide documentation in a reasonable timeframe. If they don't, they can be terminated. MCHA must use the EIV system in its entirety which includes all reports (i.e. someone gets hired or is deceased). MCHA must check discrepancy reports and resolve them within 60 days. If discrepancy is found to be due to unreported income the MCHA must terminate or enter into a repayment agreement. A resident's previous debts or poor tenancy will be entered into the EIV System and could affect future housing.



For example, in the HCV Program, someone cannot come on the program if they were terminated within five years from the public housing program or another housing assistance program. Ms. Zearfoss requested that the changes to the Lease and A&CO Policy be discussed with residents at the next Association/Council meeting and that the President sign the form and list any comments they would like considered and return the form by July 2<sup>nd</sup>. No further questions were asked by the RAB.

### **MCHA IS GOING GREEN**

Mr. Lupacchini and Mrs. Schaeffer have been working for six months with going green starting with janitorial supply products which include cleaning products and paper products. Staff met with four to five different companies and had them bring in samples. MCHA kept it very generic when going out for bid by not listing a specific brand name but that all products had to be environmentally safe. MCHA wanted these products safe for MCHA employees, residents, and animals, as well as safer for the environment. Maintenance accepted the first group of bids around two months ago and there will be lots of tweaking along the way. MCHA is trying to use more paper products instead of styrofoam and using brown paper products that are not bleached. MCHA will replace vacuum cleaners with HEPA filter vacuum cleaners. Carpets will be cleaned in the high-rises by an outside company and MCHA will work with those companies to make sure they are using environmentally safe cleaners. MCHA will be using energy savings products such as heater, air conditioners, and faucets to save on water consumption. There are also certain procedural ways you can clean with janitorial products that are considered environmentally safe. Going Green is encouraged by HUD. Modernization and Development bid a new pest management contract. Instead of spraying chemicals in each unit, the exterminator is using bait so it is not as hazardous to residents, staff and animals. The exterminator identifies what type of pest you have before treating so instead of spraying for several types of pests, they treat for that specific one. Mr. Johnson stated MCHA is replacing several of our appliances across our 615 units with energy efficient or energy star ones. Once the results of the energy audit are received, MCHA will have a real good sense of where we stand and where we need to improve. MCHA has applied to the state as a funding source for refunding part of the cost spent on the energy audit and potentially for the implementation of installing the energy efficient appliances.

### **HCVP ADMINISTRATIVE PLAN OR PROCEDURES**

Mrs. Navon started off saying it was nice to be there and that she has been at the housing authority for many years. She has always been impressed, and still is impressed, with the quality of the maintenance, units and the upkeep of them. MCHA has a lot to be proud of here and our staff is doing a great job. Even though HCVP is a different program, they are impressed with what Public Housing is doing. Mrs. Navon welcomed and thanked Ms. Rome for being the HCVP Representative on the RAB. HCVP appreciates Ms. Zearfoss' help with being the EIV Administrator. The difference between the HCVP and Public Housing is that in Public Housing, MCHA is your landlord (collects rent and does maintenance) while in HCVP, the landlord is a private person who owns the units and collects the rent. MCHA does inspect the landlord's units and tells them what rent to charge. The resident has a lease with the landlord, not the MCHA. HCVP does at least 4,000 unit inspections a year by a private inspections department. HCVP assists about 2,700 families. HCVP is hoping to get another 200 vouchers (124 vouchers for non-elderly disabled person and 76 vouchers for non-elderly disabled persons living in nursing homes) which are being applied for now. Montgomery County has the highest number of persons who have to live in nursing homes because they can't find affordable housing. HCVP is not open for new applications. HCVP has about 1,500 families on the waiting list and can't give out any new vouchers because there is no funding. Mr. Johnson stated that the MCHA has 2,700 vouchers and 1,500 or 1,600 on the waiting list to receive a voucher and turn over less than 20 a month. It is a long wait. Philadelphia Housing Authority opened their list for the first time in 10 years and some larger housing authorities go 15 or more years before their waiting list open.

On the Public Housing side, there are 615 units and over 1,000 people on the waiting list. There is a tremendous need for affordable housing all across the county and actually the country. MCHA is trying to expand affordable housing opportunities, not necessary owned and operated by the housing authority. Mrs. Navon alluded to pursuing additional grant opportunities to try to bring in more resources to serve more people in a better way. However, she claimed that this is a significant challenge. HCVP is scheduled to receive around \$23 million from HUD and will spend all of that and more from the reserve. MCHA could probably spend double that and based on our waiting lists could double our Public Housing portfolio and still have a waiting list.

### **COMMENTS FROM RAB BOARD**

Below are the individual Resident Council requests, comments, or questions. All items will be evaluated.

HCVP – Present but no comment.

Bright Hope Community – Not present at meeting.

North Hills Manor - Not present at meeting.

Crest Manor

Replace medicine cabinets, replace bedroom closet doors, replace screen doors and add lighting in back yards.

Golden Age Manor

Additional security cameras in kitchen and elevators, window replacement and/or cleaned and add bathroom vanities.

Robert P. Smith Towers

Add benches out front, add bathroom vanities and replace windows and/or clean.

Ms. Summerfelt thanked Mr. Johnson for putting up “Surveillance Signs” so quickly. Felt is helped. Feels coffee club should be disband because all residents should be able to socialize in community room. Feels there is a resident that is intimidating others from enjoying community room and something should be done.

Marshall W. Lee Towers

Replace roof, Replace windows and signs for parking lot to eliminate visitors blocking entrance to building.

Sidney Pollock House

Replace and/or clean windows, additional “No Parking” signs in back parking lot, additional security cameras in parking lot and community room, trim trees on High Street so “No Parking Between Sign” is visible, add handicapped ramp on High Street, elevator upgrade, replace warped wood on two benches out front and replace closet doors.

### **CLOSING**

Mr. Johnson stated MCHA would like to do everything everyone requested but that it is difficult due to receiving less resources from HUD. It is important to know that there are other issues that the MCHA has to address as well, such as major systems, the pipes, boilers and things like that. The staff will review comments and filter the ideas to try and come up with a capital improvement plan. A draft of the plan will be made public and on display for 45 days starting in mid August. The entire plan with supporting documents (individual policies and statements) can be reviewed at Robert P. Smith Towers in Pottstown.

MONTGOMERY COUNTY HOUSING AUTHORITY RESIDENT ADVISORY BOARD MEETING  
SUBJECT: FY 2011 AGENCY PLAN  
DATE OF MEETING: JUNE 21, 2010  
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MCHA's Main Office in Norristown and MCHA's other developments will also have the plan, however, the main office will only have the HCVP Administrative Plan and the developments will only have the A&CO Policy. The MCHA Board of Directors give their input and the MCHA also reaches out to local municipalities. MCHA gets public comments are well. Staff sorts through these ideas and come up with a priority of things.

With no further business discussed the meeting was adjourned.

Respectfully submitted,

Beth Zearfoss  
Manager of Public Housing

cc: Joel A. Johnson, AICP, P.H.M., E.D.  
Carol P. Navon, D/HCVP  
Kyla Bayer, D/Development  
Development Managers  
Gracie Rome, HCVP  
Tenant Association/Resident Council Presidents