PHA 5-Year and Annual Plan

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

1.0	PHA Information					
	PHA Name: Montgomery C	County L	ousing Authority	PHA Code: PA	.012	
	PHA Type: Small		n Performing	Standard		(Section
	8)		i i citoriiiiig		∐ ПС V	(Section
	PHA Fiscal Year Beginning: (N	/M/VVV	V)· 01/2011			
	THAT iscar Tear Deginning. (A	/11V1/ 1 1 1	1)			
2.0	Inventory (based on ACC units at time of		g in 1.0 above)			
	Number of PH units: 614	4		Number of HCV	units: <u>2</u>	2,814
3.0	Submission Type					
3.0	5-Year and Annual Plan		Annual Pla	an Only	-Year Plan	Only
			2011	o,	Tour Trur	i omj
4.0	PHA Consortia PHA	Consorti	a: (Check box if submit	ting a joint Plan and co	mplete tak	ole.
4.0	below.)	Comportin	a. (Check bon it subline	ang a joint i fair and co	inproto tac	,10
		l			No. of U	nits in
	Participating PHAs	PHA	Program(s) Included	Programs Not in the	Each Pro	
	1 8	Code	in the Consortia	Consortia	PH	HCV
	PHA 1:					
	PHA 2:					
	PHA 3:					
5.0	5-Year Plan. Complete items 5.1 and 5.2 c	only at 5-Yea	r Plan update.			
5.1	Mission. State the PHA's Mission for serv jurisdiction for the next five years:	ring the need	s of low-income, very low-incor	ne, and extremely low income	families in the	PHA's
			00 111 1 1 1 1			
	To stimulate and ensure safe, de				' Α;	
	To recognize residents, commu					
	To expand opportunities for ass					
	To support participants and resi					
	independent including expande			ssisted families to real	ize the ben	etits of
	homeownership or progressivel	•	_			
	To maintain mutual respect and					
	To assure financial responsibili					•
	To achieve excellence through		1 0 1	t and effective progran	1 managen	nent to the
	benefit of all residents of Mont	gomery C	County.			
5.2	Goals and Objectives. Identify the PHA's					
	low-income, and extremely low-income far		next five years. Include a report	rt on the progress the PHA has	made in meeti	ng the goals
	and objectives described in the previous 5-	rear Plan.				
	Not Applic	able for A	nnual Plan Only			
6.0	PHA Plan Update					
	(a) Identify all PHA Plan elements that I	nave been rev	vised by the PHA since its last A	nnual Plan submission:		
	MCHA Board of D	irectors a	approved Addendum to	HCVP Administrative	Plan-Affir	rmativelv
			icy-Non-Elderly Persor			
	June 16, 2010-Reso			Disaominos Bot	1101	
	•		approved Code of Cond	uct for MCHA _I etter	to HIID d	ated June
	16, 2010-Resolutio			del for Merin Letter	to Hob u	acca same
	10, 2010 1100014110		· / =			

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 7th 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 7th 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

7.0

6.0

8.0	Capital Improvements. Please complete Parts 8.1 through 8.3, as applicable.
8.1	Capital Fund Program Annual Statement/Performance and Evaluation Report. As part of the PHA 5-Year and Annual Plan, annually complete and submit the Capital Fund Program Annual Statement/Performance and Evaluation Report, form HUD-50075.1, for each current and open CFP grant and CFFP financing. 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 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 1st Increment Performance and Evaluation Report for period ending: 07/15/10-Attachment m RHF 2010 2nd Increment Performance and Evaluation Report for period ending: 07/15/10-Attachment n
8.2	Capital Fund Program Five-Year Action Plan. As part of the submission of the Annual Plan, PHAs must complete and submit the Capital Fund Program Five-Year Action Plan, 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.
	CFP 2011-2015 Original Five Year Action Plan-Attachment j
8.3	Capital Fund Financing Program (CFFP). 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.
9.0	Housing Needs. 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. Not Applicable for Annual Plan Only
9.1	Strategy for Addressing Housing Needs. 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. Note: Small, Section 8 only, and High Performing PHAs complete only for Annual Plan submission with the 5-Year Plan. Not Applicable for Annual Plan Only
10.0	Additional Information. Describe the following, as well as any additional information HUD has requested.
	(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. Not Applicable for Annual Plan Only
	(b) Significant Amendment and Substantial Deviation/Modification. Provide the PHA's definition of "significant amendment" and "substantial deviation/modification"
	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.
11.0	Required Submission for HUD Field Office Review. 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. Note: Faxed copies of these documents will not be accepted by the Field Office.
	 (a) Form HUD-50077, PHA Certifications of Compliance with the PHA Plans and Related Regulations (which includes all certifications relating to Civil Rights) (b) Form HUD-50070, Certification for a Drug-Free Workplace (PHAs receiving CFP grants only) (c) Form HUD-50071, Certification of Payments to Influence Federal Transactions (PHAs receiving CFP grants only) (d) Form SF-LLL, Disclosure of Lobbying Activities (PHAs receiving CFP grants only) (e) Form SF-LLL-A, Disclosure of Lobbying Activities Continuation Sheet (PHAs receiving CFP grants only) (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. Attachment-k (g) Challenged Elements None (h) Form HUD-50075.1, Capital Fund Program Annual Statement/Performance and Evaluation Report (PHAs receiving CFP grants only) (i) Form HUD-50075.2, Capital Fund Program Five-Year Action Plan (PHAs receiving CFP grants only)

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

Part I: Summary	ummary	7.77.77.27.77.27.27.27.27.27.27.27.27.27				
PHA Name: M	me: MONTGOMERY COUNTY HOUSING AUTHORITY	Grant Type and Number Capital Fund Program Grant No: 2011 Date of CFFP:		RHF Grant No:	FFY of Grant: 2011 FFY of Grant Approval:	1
Type of Grant Original A	Type of Grant Original Annual Statement Performance and Evaluation Report for Period Ending:	/Emergencies	Revised Annual Statement (revision no:) Final Performance and Evaluation Denotes	110:)		
Line	Summary by Develonment Account	Total Est	Total Retimated Cast		17-0	Т
		Original	Revised ²	Ohligated	Hai Cost Franched	T
1	Total non-CFP Funds				5	T
2	1406 Operations (may not exceed 20% of line 21) ³	\$ 185,200		9	8	1
3	1408 Management Improvements	\$ 81,600	- 8	- \$	8	1
4	1410 Administration (may not exceed 10% of line 21)	\$ 92,600		\$	8	1
S	1411 Audit	٠	\$	\$	\$	1
9	1415 Liquidated Damages	- 8	\$	- \$	€	ı
7	1430 Fees and Costs	\$ 65,000	\$	\$	8	,
8	1440 Site Acquisition	\$	\$	- \$	€	١,
6	1450 Site Improvement	\$ 50,557	\$	- \$	€	·
10	1460 Dwelling Structures	\$ 436,043	\$	\$	8	١,
11	1465.1 Dwelling Equipment-Nonexpendable	-	\$	\$	\$	T '
12	1470 Non-dwelling Structures		•	\$	8	ı
13	1475 Non-dwelling Equipment	\$ 15,000	\$	-	8	١,
14	1485 Demolition	- 8	- \$	•	8	•
15	1492 Moving to Work Demonstration		\$	\$	\$	1
16	1495.1 Relocation Costs		\$	- \$	S	Ī
17	1499 Development Activities		- \$	- \$	8	T -
18a	1501 Collaterization or Debt Service paid by the PHA		\$	- \$	\$	1
18ba	9000 Collateralization of Debt Service paid Via System of					Г
	Direct Payment			- \$	€\$,
19	1502 Contingency (may not exceed 8% of line 20)		\$	- \$	€\$	1
70	Amount of Annual Grant: (sum of lines 2 - 19)	\$ 926,000	\$	- \$	8	•
21	Amount of Line 20 Related to LBP Activities		\$	· •	8	١.
22	Amount of Line 20 Related to Section 504 Compliance	\$ 21,123	\$	- \$	8	1
23	Amount of Line 20 Related to Security - Soft Costs	\$ 45,600	ı ₩	\$	69	·
24	Amount of Line 20 Related to Security - Hard Costs			\$	\$	١,
25	Amount of Line 20 Related to Energy Conservation Measures	\$ 75,798	8	- \$	S	1
						ı

¹To be completed for the Performance and Evaluation Report.

form HUD-50075.1 (4/2008)

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

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

OMB No. 2577-0226

Office of Public and Indian Housing

U.S. Department of Housing and Urban Development

Expires 4/30/2011 FFY of Grant Approval: Expended FFY of Grant: Total Actual Cost Obligated Revised Annual Statement (revision no:)

Final Performance and Evaluation Report Signature of Public Housing Director Total Estimated Cost Grant Type and Number Capital Fund Program Grant No: 2011 Date of CFFP. Original ☐ Reserve for Disasters/Emergencies Date MONTGOMERY COUNTY HOUSING AUTHORITY

 ✓ Original Annual Statement

 ☐ Performance and Evaluation Report for Period Ending:

 Summary by Development Account Part I: Summary Signature of Exe type of Grant PHA Name: Line

^{&#}x27;To be completed for the Performance and Evaluation Report.

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

PHAs with under 250 units in management may use 100% of CFP Grants for operations. ⁴RHF funds shall be included here.

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

Part II: Supporting Pages	ses							
PHA Name:		Grant Type and Number	Number				Podovol DV of Canal	
MONTGOM	MONTGOMERY COUNTY HOUSING AUTHORITY	Capital Fund Pro	Capital Fund Program Grant No: 2011	011			zeuerar r 1 01 Gra	
Development	General Decemention of Main- 117.41.	Acptatomical D	Achiacentent nousing ractor Grant No:	ı			-	
Number Name/PHA-Wide	Categories Categories	Development Account No.	Quantity	Total Estir	Total Estimated Cost	Total Ac	Total Actual Cost	Status of Work
Activities								
				Original	Revised ¹	Funds	Funds	
PA012002003						Obligated ²	Expended ²	
BRIGHT HOPE ESTATES								
				<i>y</i>	3	6	6	
Management Improvements	Resident financial budgeting and other self sufficiency training and/or counseling	1408	81	,		9 6		
					•	-	-	Pending
	SUBTOTAL			\$ 2.000	9	¥	6	
							•	
PA012002003								
BRIGHT HOPE	Install steel pipe railings at retaining wall							
TO THE PERSON OF	Edwirlish Constant	1450	100 LF			69	8	Pending
	Targette of the control of the contr	1450	100 SF	\$ 10,000		- 8	-	Pending
	Upgrade to Electrical Service	1460	All bldgs	\$ 138,008	\$	59	\$	Pending
	Replace Play Structure	1450	pun	\$ 27,500	\$	8	S	Pendino
	Overlay asphalt play areas	1450	1000 SF	\$ 3,822	\$	5		Pending
								0
Management Improvements	Resident financial budgeting and other self sufficiency training and/or counseling	. 1408	\$1	2 000		6		
					9	6	•	Pending
	SUBTOTAL			\$ 100 EKE	3	6		
					,	-	i A	

ITo 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

Part II: Supporting Pages	ides							
PHA Name:		Grant Type and Number	Number				Rodorol RV of Cunat.	- Party
MONTGOM	MONTGOMERY COUNTY HOUSING AUTHORITY	Capital Fund Pro	Capital Fund Program Grant No: 2011 Replacement Housing Factor Grant No:	2011 5 No:			2011	
Development	General Description of Major Work	Donotomore	Comparation of the	1				
Number		Development Account No	Quantity	Total Estir	Total Estimated Cost	Total Ac	Total Actual Cost	Status of Work
Name/PHA-Wide		Trecomite 140.						
Activities								
				Original	Revised ¹	Funds	Fimds	
						Obligated ²	Fynended ²	
PA012004005							manuadur	
NOPTH UIT I C								
MANOR								
Management	Resident financial budgeting and other salf sufficient.							
Improvements	training and/or counseling	1408	LS	\$ 1.000	64	Ú.	¥	, F-q
						•		- I CIMILIS
	STIRTOTAL							
	TRIOTEC			3 1,000		S	۱ ،	
PA012004005								
CREST MANOR								
NOVEMBER 1								
Management	Resident financial budgeting and other self-sufficiency							
Improvements	training and/or counseling	1408	S71	\$ 1,000	· ·	69	<i>y</i>	Donding
	SUBTOTAL				9		9 6	renamg
	The state of the s					•		

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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	šės							
PHA Name:		Grant Type and Number	Number				Federal FV of Grant-	ant-
MONTGOM	MONTGOMERY COUNTY HOUSING AUTHORITY	Capital Fund Pro Replacement Ho	Capital Fund Program Grant No: 2011 Replacement Housing Factor Grant No:	2011 rt No:			2011	
Development Number Name/PHA-Wide	General Description of Major Work Categories	Development Account No.	Quantity	1	Total Estimated Cost	Total Ac	Total Actual Cost	Status of Work
				Original	Revised ¹	Funds	Funds	
PA012006009						Obligated*	Expended,	
GOLDEN AGE	Comprehensive Plumbing Renovations possibly incl: cast iron pipe replacement, sinks, floor tile, bath tubs/showers and toilets (mtch) 10% for Reasonable							
MANOR	Accommodations	1460	85	\$ 211,235	69	69	64	Pending
	Roof Repairs	1460	1214 SF	\$ 8,300	8	· 69		Pending
	SUBTOTAL			\$ 219,535	S	8	· ·	Simon
PA012006009								
MARSHALL LEE								
TOWERS	Booster Pumps and Ball Valves	1460	NA	\$ 18,651	643	د	6	Pendino
								Grana
	SUBTOTAL			\$ 18,651	59	8	S	

1To 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

Part II: Supporting Pages	es							
PHA Name:		Grant Type and Number	Number				Federal RV of Crant-	ont:
MONTGOM	MONTGOMERY COUNTY HOUSING AUTHORITY	Capital Fund Program Grant No: 2011 Replacement Housing Factor Grant No:	gram Grant No: 1 using Factor Gran	2011 T.No.			2011	
Development	General Description of Major Work	Development	Ouantity		Total Estimated Cost	Total Ao	امام	1 1119
Number	Categories	Account No.		THOSE WAS A	Teor Cook	10m Po	Total Actual Cost	Status of Work
Name/PHA-Wide								
Activities								
-				Original	Revised	Funds	Funds	
						Obligated ²	Expended ²	
PA00120070011						9	Populador	
ROBERT SMITH								
TOWERS	Replace and/or Upgrade Fire Alarm systems (mtch)	1460	1 bide	38250	€.	e	6	
			6		•	•	•	- renaing
	Fire door steel Flush	1460	18	\$ 21.600	·	¥	e	Donding
						•		rending
	SUBTOTAL			\$ 59.850	5	\$	9	
						•	•	
PA0120070011								
SIDNEY POLLOCK HOUSE								
	SUBTOTAL			S	4	9	G	
				A-1	-	*	9	

¹To 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

Part II: Supporting Pages	a a a a a a a a a a a a a a a a a a a							
PHA Name:		Grant Type and Number	Vumber				Federal FV of Grant:	int:
MONTGOME	MONTGOMERY COUNTY HOUSING AUTHORITY	Capital Fund Program Grant No: 2011 Replacement Housing Factor Grant No:	ram Grant No: 2	011 1 No.			2011	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	nated Cost	Total Ac	Total Actual Cost	Status of Work
				Original	Revised ¹	Funds Oblimated ²	Funds	
PA01200999						Congarea	Expended	
CHERRY COURT								
	SUBTOTAL			69		- \$	S	
PHA-WIDE MANAGEMENT IMPROVEMENTS	Public housing computer software training and technical support	1408	NA	30.000		6	· ·	Donding
PHA- WIDE MANAGEMENT IMPROVEMENTS	Applicant/resident screening services; Criminal and credit history searches, training resident selection committees	1408	Ϋ́			ا	· ·	r circuis Pendina
PHA- WIDE MANAGEMENT IMPROVEMENTS	Hiring of investigators to investigate drug-related crime, other criminal activities, security patrol (including private and local police)	1408	N A	\$ 31,000) es	Pendino
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	য		· ••	· .	, s	Pending
by A with								
rha-wide Operations	Uitset material & contract costs under ordinary maintenance operations	1406	LS	\$ 185,200	S	۱ چ	\$	Pending
PHA-WIDE FEES & COSTS	Architects & Engineers	1430	TS	000'59 \$	8	\$	S	Pending
PHA- WIDE ADMINISTRATION	Salaries & employee benefits	1410	831	\$ 92,600	S	S	· ·	Pending
	SUBTOTAL PHA WIDE							G
	TOTAL			\$ 926,000	\$	S	S	

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

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

Expires 4/30/2011

Reasons for Revised Target Dates1 Federal FY of Grant: Pending Pending Pending Pending Pending Pending Pending Pending Actual Expenditure End Date (Quarter Ending Date) All Funds Expended Original Expenditure July 2015 July 2015 July 2015 July 2015 End Date July 2015 July 2015 July 2015 July 2015 Actual Obligation End Date (Quarter Ending Date) Part III: Implementation Schedule for Capital Fund Financing Program
PPHA Name:
Montgomery County Housing Authority All Funds Obligated Original Obligation End Date July 2013 Install steel pipe railings at retaining wall Establish Ground cover in bare areas Development Number Name/PHA-Wide Upgrade to Electrical Service Management Improvements Management Improvements Management Improvements BRIGHT HOPE ESTATES Replace Play Structure Overlay asphalt play areas Activities BRIGHT HOPE MANOR NORTH HILLS MANOR PA012002003 PA012002003 PA012004005

^{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

Control English	nplementation Schedule for Cap	Part III: Implementation Schedule for Capital Fund Financing Program PHA Name: Montgomery County Housing Authority Development Number	Authority			Federal FY of Grant:
Original Obligation Actual Obligation Actual Obligation Actual Expenditure Actual Expenditure End Date End Date End Date End Date End Date July 2013 July 2015 July 2015 July 2015 Ses July 2013 July 2015 July 2015 Ses July 2013 July 2015 July 2015 Ses July 2013 July 2015 July 2015 Alarn systems July 2013 July 2015 July 2015 Shily 2013 July 2015 July 2015 July 2015	. e	All Funds (Quarter En	Obligated ding Date)	All Fun (Quarter	ls Expended Ending Date)	2011 Reasons for Revised Target Dates ¹
July 2013 July 2015 July		Original Obligation End Date	Actual Obligation End Date	Original Expenditure Find Date	Actual Expenditure	
July 2013 July 2015 vovations July 2013 placement, wers and able July 2013 July 2013 July 2015 5 July 2013 5 July 2015 5 July 2015 5 July 2013 5 July 2015 5 July 2013 5 July 2015 6 July 2015 6 July 2015 7 July 2015				Cara Date	End Date	
July 2013 July 2015 avvations Placement, were and able July 2013 July 2015 Abuty 2013 July 2015 July 2015 See July 2013 July 2015 Alarm systems July 2013 July 2015 July 2013 July 2015 July 2013 July 2015 July 2013 July 2015 July 2015 July 2015 July 2015 July 2015						
ovations placement, were and able July 2013 July 2015 July 2015 July 2015 Seb July 2013 July 2015 July 2015 July 2015		July 2013		1510 2015		
vovations placement, placement, were and able July 2013 July 2015 July 2013 July 2015 July 2015 es July 2013 July 2015 Alarm systems July 2013 July 2015 July 2015 July 2015				CIOZ CINC		Pending
bovations placement, wers and able July 2013 July 2015 July 2015 July 2013 July 2015 Sa July 2013 July 2015 Alarm systems July 2013 July 2015 July 2013 July 2015 July 2013 July 2015 July 2013 July 2015						
ovations placement, were and able July 2013 July 2015 # July 2013 July 2015 July 2015 # July 2013 July 2015 July 2015 # Alarm systems July 2013 July 2015 # July 2013 July 2015 July 2015 # July 2013 July 2015 July 2015						
# wers and able July 2013 July 2015 July 2015	chovations					
able July 2013 July 2015 July 2013 July 2015 ss July 2013 July 2015 Alarm systems July 2013 July 2015 July 2013 July 2015 July 2013 July 2015 July 2013 July 2015	colacement					
July 2013	owers and					
July 2013	nable					
July 2015 July 2015		July 2013				
July 2015 July 2015		July 2013		July 2015		Pending
es July 2013 July 2015 ISS Alarm systems July 2013 July 2015 July 2013 July 2015 July 2015 July 2015				July 2015		Pending
es July 2013 July 2015 LSS Alarm systems July 2013 July 2015 July 2013 July 2015 July 2015 July 2015						
Sample July 2013 July 2015	(6)					
arm systems July 2013 July 2013 July 2015 July 2015 July 2015	Booster Pumps and Ball Valves	July 2013				
arm systems July 2013 July 2015 July 2015 July 2015 July 2015		CYCE (m.		July 2015		Pending
arm systems July 2013 July 2015 July 2015 July 2015 July 2015					The state of the s	
July 2013 July 2015 July 2013 July 2015	ROBERT P. SMITH TOWERS					
July 2013 July 2015 July 2013 July 2015	Alarm sustame					
July 2015 July 2015	amous comme	Total October				
July 2015		July 2013		July 2015		
CIOZ ÁTIG		July 2013		1.1		Pending
				CIOZ Ame		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

Part III: Implementation Schedule for Capital Fund Financing Program PHA Name	tal Fund Financing Program				Expires 4/30/2011
	Montgomery County Housing Authority	Authority			().
Development Number	All Brands Out	ONE			Federal FY of Grant:
Name/PHA-Wide Activities	(Quarter Ending Date)	Congared rding Date)	All Fur (Quarter	All Funds Expended (Quarter Ending Date)	Reasons for Revised Target Dates ¹
	Original Obligation	Actual Obligation	Original Expenditure	Articl E 3:	
PHA WIDE MANAGEMENT	cud Date	End Date	End Date	End Date	
IMPROVEMENTS					
Public housing computer software training and technical summer					
Applicant/resident screening services:	July 2013		July 2015		
Criminal and credit history searches, training resident selection committees					Pending
	July 2013		L-1 2016		
Hiring of investigators to investigate drue-			CIOZ Çinc		Pending
related crime, other criminal activities, security patrol (including private and local					
police)	July 2013		July 2015		
					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	July 2013				
			July 2015		Pending
PHA-WIDE OPERATIONS					Grana
Offiset material & contract costs under ordinary maintenance one-rations					
citonardo	July 2013		July 2015		
PHA-WIDE FEES & COSTS					renang
Architects & Engineers	July 2013				
			July 2015		Pending
PHA- WIDE ADMINISTRATION	July 2013		1.1. 2016		0
			CIOZ (Inc		The state of the s

^{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 I: S	Part : Summarv				
PHA Name:		Grant Type and Number			FFY of Grant:
<u> </u>	MONTGOMERY COUNTY HOUSING AUTHORITY	Capital Fund Program Grant No: PA26S012501-09 Date of CFFP:	PA26S012501-09	RHF Grant No:	2009 FFY of Grant Approval:
Type of Grant]			ATOMICS COMMANDED
Origi	Original Annual Statement] [Revised Annual Statement (revi	vision no:)	
✓ Perfo	Performance and Evaluation Report for Period Ending: 9/30/10		Final Performance and Evaluation Report	tion Report	
Line	Summary by Development Account	Total Estimated Cost	ated Cost	Total Actual Cost	ral Cost ¹
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds	\$0.00	\$0.00		
2	1406 Operations (may not exceed 20% of line 21)3	\$0.00	\$0.00		
သ	1408 Management Improvements	\$0.00	\$0.00		
4	1410 Administration (may not exceed 10% of line 21)	\$114,109.30	\$0.00	\$114,109.30	\$,08\$
5	1411 Audit	\$0.00	\$0.00		
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	
7	1430 Fees and Costs	\$10,000.00	\$0.00	\$10,000.00	\$5,600.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$3,283.70	\$0.00	\$3,283.70	\$1,300.00
10	1460 Dwelling Structures	\$884,900.00	\$0.00		es
11	1465.1 Dwelling Equipment-Nonexpendable	\$118,800.00	\$0.00	\$118,800.00	S
12	1470 Non-dwelling Structures	\$10,000.00	\$0.00	\$10,000.00	\$6,2
13	1475 Non-dwelling Equipment	\$0.00	\$0.00		\$0.00
14	1485 Demolition	\$0.00	\$0.00		
15	1492 Moving to Work Demonstration	\$0.00	\$0.00		
16	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00	
17	1499 Development Activities ⁴	\$0.00	\$0.00		
18a	1501 Collaterization 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				
3	Direct Payment	***************************************	***		
19	1502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.00		\$0.00
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$1,141,093.00	\$0.00	\$1,141,0	
21	Amount of Line 20 Related to LBP Activities	\$0.00	\$0.00		\$0.00
22	Amount of Line 20 Related to Section 504 Compliance	\$5,000.00	\$0.00	The second secon	
23	Amount of Line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	
24	Amount of Line 20 Related to Security - Hard Costs	\$0.00	\$0.00		
25	Amount of Line 20 Related to Energy Conservation Measures	\$1,005,983.70	\$0.00	\$0.00	\$0.00

¹To be completed for the Performance and Evaluation Report.

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

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

⁴RHF funds shall be included here.

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

Part I: Summary				
PHA Name:	Grant Type and Number Capital Fund Program Grant No: PA26S012501-09		RHF Grant No:	FFY of Grant: 2009
MONTGOMERY COUNTY HOUSING AUTHORITY	Date of CFFP:		TIT GIAIL NO.	FFY of Grant Approval:
Type of Grant				
Original Annual Statement Reserve for Disasters/Emergencies		Revised Annual Statement (revision no:	evision no:)	
Performance and Evaluation Report for Period Ending: 9/30/10		Final Performance and Evaluation Report	ation Report	
Line Summary by Development Account	Total Esti	Total Estimated Cost		Total Actual Cost ¹
	Original	Revised ²	Obligated	Expended
Signature of Executive Director	Date /	Signature of Public Housing Director	director	Date
	11/29/2010			

¹To be completed for the Performance and Evaluation Report.

²To be completed for the Performance and Evaluation Report or a Revised Annual Statement ³PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴RHF funds shall be included here.

36	\$118,807.86	\$182,400.00	\$0.00	\$182,400.00			SUBTOTAL	
							1400 S29 009	
\$38,811.26 Completed	\$38,811.2	\$42,600.00	\$0.00	\$42,600.00	2,300 LF	1460	REPLACE REFRIGERATORS*^	
							1400 S29 008	
\$33,811.13 Completed	\$33,811.1	\$46,200.00	\$0.00	\$46,200.00	2 bldgs	1460	REPLACE GAS RANGES*^	MANOR
							1400 S29 007	BRIGHT HOPE
\$46,185.47 In Process	\$46,185.4	\$93,600.00	\$0.00	\$93,600.00	27	1460	REPLACE STORM DOORS*	PA012002003
15	\$227,792.35	\$327,600.00	\$0.00	\$327,600.00			SUBTOTAL	
							1400 S29 006	
\$26,897.86 In Process	\$26,897.8	\$42,600.00	\$0.00	\$42,600.00	71	1465	REPLACE REFRIGERATORS*^	
							1400 S29 005	
\$27,799.80 In Process	\$27,799.8	\$46,200.00	\$0.00	\$46,200.00	77	1465	REPLACE GAS RANGES*^	
							1400 S29 004	
\$104,544.01 In Process	\$104,544.0	\$133,000.00	\$0.00	\$133,000.00	101	1460	REPLACE HOT AIR FURNACES*^	
							1400 S29 003	
\$23,024.50 In Process	\$23,024.5	\$80,800.00	\$0.00	\$80,800.00	202	1460	REPLACE KITCHEN&LAVATORY FAUCETS*^	
							1400 S29 002	
\$7,352.72 Completed	\$7,352.7	\$15,000.00	\$0.00	\$15,000.00	42	1460	INSTALL CHIMNEY CAPS*	ESTATES
							1400 S29 001	
\$38,173.46 Completed	\$38,173.4	\$10,000.00	\$0.00	\$10,000.00	8	1460	REMOVE & REPLACE CHIMNEYS	PA012002003
	Expended ²	Obligated ²						
	Funds	Funds	Revised ¹	Original				
								Activities
								Name/PHA-Wide
						Account No.	Categories	Number
Status of Work	ual Cost	Total Actual Cost	nated Cost	Total Estimated Cost	Quantity	Development Quantity	General Description of Major Work	Development
		P (Yes/No):N	CFFI	Replacement Housing Factor Grant No:	t Housing F	Replacemen		
	2009		01250109	Capital Fund Program Grant No:PA26S01250109	Program 6	Capital Fund	Housing Authority	Montgomery County Housing Authority
irant:	Federal FY of Grant:				Number	Grant Type and Number		PHA Name:
							g Pages	Part II: Supporting Pages
								,

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

²To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages	g Pages							
PHA Name:		Grant Type and Number	Number				Federal FY of Grant:	it:
Montgomery County Housing Authority		Capital Fund	Program G	Capital Fund Program Grant No:PA26S01250109			2009	
		Replacement	t Housing F	Replacement Housing Factor Grant No:	7	P (Yes/No):N		
Development	General Description of Major Work	Development Quantity	Quantity	Total Estimated Cost	ated Cost	Total Act	Total Actual Cost	Status of Work
Number Name/PHA-Wide	Categories	Account No.						
Activities								
				Original	Revised ¹	Funds	Funds	
						Obligated ²	Expended ²	
PA012004005	REPLACE BOILERS*^	1460	9	\$65,000.00	\$0.00	\$65,000.00	\$20,393.90 In Process	In Process
NORTH HILLS	1400 S29 010							
MANOR	REPLACE DOMESTIC HOT WATER	1460	5	\$20,000.00	\$0.00	\$20,000.00	\$20,036.76 In Process	In Process
	HEATERS*^							
	1400 S29 011							
	REPLACE REFRIGERATORS*^	1465	50 units	\$30,000.00	\$0.00	\$30,000.00	\$23,092.10 Completed	Completed
	1400 S29 012							
	WATERPROOF ADMINISTRATION	1470	4500sf	\$10,000.00	\$0.00	\$10,000.00	\$6,208.69 Completed	Completed
	BUILDING BASEMENT							
	1400 S29 013							
	SUBTOTAL			\$125,000.00	\$0.00	\$125,000.00	\$69,731.45	
PA012004005	INTERIOR LIGHTING*^ (KITCHENS,	1460	40 units	\$45,000.00	\$0.00	\$45,000.00	\$24,217.06 In Process	In Process
CREST MANOR	CREST MANOR HALLWAYS, BATHROOMS&HEATER RMS)							Hamilton and the state of the s
	1400 S29 014							
	UPGRADE BATHROOMS, SINKS*^	1460	40 units	\$25,000.00	\$0.00	\$25,000.00	\$8,405.90 In Process	In Process
	1400 S29 015							
	REMOVE EXISTING LIGHTING FROM POLES	1450	10	\$3,283.70	\$0.00	\$3,283.70	\$1,300.00 Completed	Completed
	1400 S29 016							
	SUBTOTAL			\$73,283.70	\$0.00	\$73,283.70	\$33,922.96	

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

²To be completed for the Performance and Evaluation Report.

	\$16,422.16	\$59,500.00	\$0.00	\$59,500.00			SUBTOTAL	
							1400 S29 024	
							LAVATORY SINKS	
\$3,958.56 In Process	\$3,958.56	\$2,500.00	\$0.00	\$2,500.00	8 units	1460	REASONABLE ACCOMMODATIONS-	LEE TOWERS
							. 1400 S29 023	MARSHALL W.
In Process	\$12,463.60 In Process	\$57,000.00	\$0.00	\$57,000.00	80 units	1460	REPLACE BATHROOM SINKS&FAUCETS*^	PA012006009
	\$49,157.10	\$153,500.00	\$0.00	\$153,500.00			SUBTOTAL	
							1400 S29 022	
\$6,052.85 In Process	\$6,052.85	\$10,000.00	\$0.00	\$10,000.00	1	1460	INSTALL A/C IN LAUNDRY ROOM*^	
							1400 S29 021	
In Process	\$13,804.85 In Process	\$20,000.00	\$0.00	\$20,000.00	85 units	1460	REPLACE KITCHEN LIGHTING*^	
							1400 S29 020	
							BOILERS*	
\$2,414.91 Completed	\$2,414.91	\$6,000.00	\$0.00	\$6,000.00	_	1460	INSTALL BYPASS CIRCULATOR SYS ON	
Michael Control of the Control of th							1400 \$29 019	
	***************************************						OF TUB SURROUND & SUPPLY LINES *^	
\$9,145.74 In Process	\$9,145.74	\$50,000.00	\$0.00	\$50,000.00	85 units	1460	REPLACE SHOWER FAUCETS, 2' SQ AREA	
	مستعدده مستعدد مستها بيريا بابارا باباراتها						1400 S29 018	
							LAVATORY SINKS	MANOR
In Process	\$3,772.11	\$2,500.00	\$0.00	\$2,500.00	8 units	1460	REASONABLE ACCOMMODATIONS-	AGE
	المستوسون والمراجع						1400 S29 017	GOLDEN
In Process	\$13,966.64 In Process	\$65,000.00	\$0.00	\$65,000.00	85 units	1460	REPLACE LAVATORY SINKS & FAUCETS**	PA012006009
	Expended ²	Obligated ²		,				
	Funds	Funds	Revised ¹	Original				
								Activities
								Name/PHA-Wide
						Account No.	Categories	Number
Status of Work	ıal Cost	Total Actual Cost	ated Cost	Total Estimated Cost	Quantity	Development Quantity	General Description of Major Work	Development
		(Yes/No):N	CFFP	Replacement Housing Factor Grant No:	t Housing F	Replacemen	•	
	2009			Capital Fund Program Grant No:PA26S01250109	Program G	Capital Fund	Montgomery County Housing Authority	Montgomery County
int:	Federal FY of Grant:				Number	Grant Type and Number		PHA Name:
							ng Pages	Part II: Supporting Pages

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

²To be completed for the Performance and Evaluation Report.

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

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

Part II: Supporting Pages	g Pages							
PHA Name:		Grant Type and Number	Number				Federal FY of Grant:	Ħ.
Montgomery County Housing Authority		Capital Fund	Program (Capital Fund Program Grant No:PA26S01250109			2009	
		Replacement	Housing F	Replacement Housing Factor Grant No:	Ŧ	(Yes/No):N		
Development	Major Work	Development Quantity	Quantity	Total Estimated Cost	ated Cost	Total Actual Cost	ual Cost	Status of Work
Number Name/PHA-Wide	Categories	Account No.						
Activities								
				Original	Revised	Funds	Funds	
						Obligated ²	Expended ²	
PA120070011	UPGRADE BOILERS	1460	2	\$25,000.00	\$0.00		\$7,500.00 Completed	Completed
ROBERT P.	1400 S29 025							
SMITH	SUBTOTAL			\$25,000.00	\$0.00	\$25,000.00	\$7,500.00	
TOWERS								
PA120070011	REPLACE RANTES & RANGE HOODS *^	1460	100 units	\$70,700.00	\$0.00	\$70,700.00	\$37,613.35 Completed	Completed
	1400 S29 026							
	SUBTOTAL			\$70,700.00	\$0.00	\$70,700.00	\$37,613.35	
HA-WIDE	SALARIES AND EMPLOYEE BENEFITS	1410	LS	\$114,109.30	\$0.00	\$114,109.30	\$80,541.93 In Process	In Process
ADMINISTRATION 1400 S29 027	1400 S29 027							
	SUBTOTAL			\$114,109.30	\$0.00	\$114,109.30	\$80,541.93	
HA-WIDE	ARCHITECTS & ENGINEERS	1430	LS	\$10,000.00	\$0.00	\$10,000.00	\$5,600.00 In Process	In Process
FEE & COSTS	1400 S29 028							
	SUBTOTAL			\$10,000.00	\$0.00	\$10,000.00	\$5,600.00	
	GRAND TOTAL			\$1,141,093.00	\$0.00	0 \$1,141,093.00	\$647,089.16	

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

²To be completed for the Performance and Evaluation Report.

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

Part III: Implementation Schedule	hedule				
PHA Name:		MONTGOMERY COUNTY HOUSING AUTHORITY	AUTHORITY		Federal FY of Grant: 2009
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)	Obligated ding Date)	All Funds Exper (Quarter Ending	Expended nding Date)	Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
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					

¹⁰bligation 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	edule				
PHA Name:	MONTGOME	MONTGOMERY COUNTY HOUSING AUTHORITY	AUTHORITY		Federal FY of Grant: 2009
Development Number	All Funds Obligated	Obligated	All Funds Exper	Expended	Reasons for Revised Target Dates ¹
Name/PHA-Wide Activities	(Quarter Ending Date)	ding Date)	(Quarter Ending	nding Date)	
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
PA012002003					
BRIGHT HOPE MANOR					
STORM DOORS*	03/17/10	3/6/2010	03/17/12		IN PROCESS
1400 S29 007					
GAS RANGES*	03/17/10	1/16/2010	03/17/12	2/2/2010	COMPLETED
1400 S29 008					
REFRIGERATORS*	03/17/10	1/16/2010	03/17/12	2/3/2010	COMPLETED
1400 S29 009			A STATE OF THE STA		
NOBTH HILLS MANOR					
BOILERS*	03/17/10	3/4/2010	03/17/12	- Harden A	IN PROCESS
1400 S29 010					
HOT WATER HEATERS*	03/17/10	3/1/2010	03/17/12		IN PROCESS
1400 S29 011					

^{&#}x27;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	edule				
PHA Name:	MONTGOMER	MONTGOMERY COUNTY HOUSING AUTHORITY	3 AUTHORITY		Federal FY of Grant: 2009
Development Number Name/PHA-Wide	All Funds Obligated (Quarter Ending Date)	Obligated ding Date)	All Funds Exper	Expended iding Date)	Reasons for Revised Target Dates ¹
Activities					
	Original Obligation	Actual Obligation	Original Expenditure	Actual Expenditure	
	End Date	End Date	End Date	End Date	A CARACTER TO THE CARACTER TO
PA012004005					
NORTH HILLS MANOR					
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					
PA012004005					
CREST MANOR					
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					

¹⁰bligation 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	edule				
PHA Name:		MONTGOMERY COUNTY HOUSING AUTHORITY	AUTHORITY		Federal FY of Grant: 2009
Development Number Name/PHA-Wide	All Funds Obligated (Quarter Ending Date)	Obligated ding Date)	All Funds Exper (Quarter Ending I	Expended ding Date)	Reasons for Revised Target Dates ¹
	Original Obligation	Actual Obligation	Original Expenditure	Actual Expenditure End Date	
PA012006009		And the second s			
GOLDEN AGE MANOR					
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 FAUCTES,	03/17/10	3/2/2010	03/17/12		IN PROCESS
TUB SURROUNDS&					
SUPPLY LINES*					
1400 S29 019					
BYPASS CIRCULATOR	03/17/10	1/24/2010	03/17/12	1/24/2010	COMPLETED
SYS ON BOILERS*					
1400 S29 020				bistolist kariteilik kononnonnonnonnonnonnonnonnon sakkiist saata	

¹⁰bligation 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	edule				
PHA Name:		MONTGOMERY COUNTY HOUSING AUTHORITY	AUTHORITY		Federal FY of Grant: 2009
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)	Obligated ding Date)	All Funds Exper (Quarter Ending	Expended iding Date)	Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
PA012006009					
GOLDEN AGE MANOR					
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					
PA012006009					
MARSHALL LEE					
TOWERS					
BATHROOM SINKS &	03/17/10	1/14/2010	03/17/12		IN PROCESS
FAUCETS*					
1400 S29 023					

¹⁰bligation 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	hedule				
PHA Name:		MONTGOMERY COUNTY HOUSING AUTHORITY	AUTHORITY		Federal FY of Grant: 2009
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)	Obligated ding Date)	All Funds Expended (Quarter Ending Date	Expended iding Date)	Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
PA012006009					
MARSHALL LEE		The state of the s			
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					
THE PROPERTY OF THE PROPERTY O					
			•		

¹⁰bligation 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	hedule				
PHA Name:	MONTGOMER	MONTGOMERY COUNTY HOUSING AUTHORITY	AUTHORITY		Federal FY of Grant: 2009
Development Number Name/PHA-Wide	All Funds Obligated (Quarter Ending Date)	Obligated ding Date)	All Funds Expended (Quarter Ending Date	Expended nding Date)	Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
PA012007011					
SIDNEY POLLOCK					
HOUSE					
RANGES & RANGE	03/17/10	1/5/2010	03/17/12	4/13/2010	COMPLETED
HOODS					
1400 S29 026					
				•	
		T THE THIRD THE			

¹⁰bligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as

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

Part I: Summary	ummary				The state of the s		
PHA Name:	me: MONTGOMERY COUNTY HOUSING AUTHORITY	Grant Type and Number Capital Fund Program Grant No: Date of CFFF:	PA26P012501-09	RHF Grant No:	vo:	FFY of Grant: 2009 FFY of Grant Approval:	
Type of Grant	Srant			***************************************		7009	
Origi	Original Annual Statement	Emergencies	Revised Annual Statement (revision no: 4	evision no: 4)			
Perfo	Performance and Evaluation Report for Period Ending:		Final Performance and Evaluation Report	uation Report			
Line	Summary by Development Account	Total Es	Total Estimated Cost		Total Actual Cost	nal Cost ¹	
		Original	Revised ²		Obligated	Expended	
-	Total non-CFP Funds	777911114	8	\$ -			-
2	1406 Operations (may not exceed 20% of line 21) ³	\$ 177,837	\$ 177	77,837 \$	177,837		177,837
3	1408 Management Improvements	\$ 55,000	\$	55,000 \$	27,501		27,501
4	1410 Administration (may not exceed 10% of line 21)	\$ 88,918	89	88,918 \$	68,711	9	68,711
2	1411 Audit	· ·	\$	S	,	69	
9	1415 Liquidated Damages	· •	\$	€		8	'
7	1430 Fees and Costs	\$ 40,000	\$	\$ 006,86		8	'
∞	1440 Site Acquisition	8	S	\$	E	8	,
6	1450 Site Improvement	\$ 105,000	S	104,882 \$		\$	ı
10	1460 Dwelling Structures	\$ 380,884	\$	291,335 \$	46,875	8	46,875
=	1465.1 Dwelling Equipment-Nonexpendable	- 8	\$	\$			1
12	1470 Non-dwelling Structures	\$ 15,000	8	45,767 \$		8	1
13	1475 Non-dwelling Equipment	\$ 26,547	\$	26,547 \$	-	8	•
14	1485 Demolition	69	\$	\$		\$	1
15	1492 Moving to Work Demonstration	\$	\$	59		8	
16	1495.1 Relocation Costs	· \$	\$	8		\$	٠
17	1499 Development Activities	÷	\$	\$ -		8	1
18a	1501 Collaterization or Debt Service paid by the PHA	- -	\$	\$		\$	1
18ba	9000 Collateralization of Debt Service paid Via System of						
	Direct Payment	· ·	\$	\$	1	8	,
19	1502 Contingency (may not exceed 8% of line 20)	€	\$	÷		8	١
70	Amount of Annual Grant: (sum of lines 2 - 19)	\$ 889,186	9	889,186 \$	320,924	8	320,924
21	Amount of Line 20 Related to LBP Activities	- 8	\$	\$	3	8	١
22	Amount of Line 20 Related to Section 504 Compliance	\$ 15,000	_	390 \$		\$,
23	Amount of Line 20 Related to Security - Soft Costs	\$ 10,000	\$	\$ 000,01	•	8	1
24	Amount of Line 20 Related to Security - Hard Costs	\$ 25,000	\$	\$	ŧ	8	1
25	Amount of Line 20 Related to Energy Conservation Measures	\$ 125,354	\$	-	**	\$	'

form **HUD-50075.1** (4/2008)

¹To be completed for the Performance and Evaluation Report.

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

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

⁴RHF funds shall be included here.

Office of Public and Indian Housing U.S. Department of Housing and Urban Development

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

OMB No. 2577-0226 Expires 4/30/2011	T A DATE OF THE PARTY OF THE PA	FFY of Grant Approval:		Ort Total Actual Coet ^t	Obligated Expended	Date					
•	Grant Type and Number	Capital Fund Program Grant No: PA26P0120109 Date of CFFP:		Total Est	Original	Signature of Public Housing Director $10/05/2010$		* 5. %***			
	Part I. Summary PHA Name:	MONTGOMERY COUNTY HOUSING AUTHORITY	Type of Grant Original Annual Statement Performance and Evaluation Report for Period Ending:	Luic Summary by Joyckhopment Account	Signature of Executive Director	M Wh					

¹To be completed for the Performance and Evaluation Report.

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

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

^{*}RHF funds shall be included here.

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

Part II: Supporting Pages	\$3							
PHA Name:		Grant Type and Number	Number				Federal FY of Grant:	ınt:
MONTGOMI	MONTGOMERY COUNTY HOUSING AUTHORITY	Capital Fund Prog	Capital Fund Program Grant No: PA2 Replacement Housing Factor Grant No:	Capital Fund Program Grant No: PA26P012501-09 Replacement Housing Factor Grant No:			2009	
Development Number	General Description of Major Work Categories	Development Account No	Quantity	Total Esti	Total Estimated Cost	Total Ac	Total Actual Cost	Status of Work
Name/PHA-Wide Activities	0							
				Original	Revised ¹	Funds	Funds	the state of the s
PA012002003						Congated	expended	
BRIGHT HOPE								1999, 1
ESTATES	Replace porch roofs	1460	155 roofs	\$ 45,300	· •	69	69	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	8	- 8	Pending
	Regard and resod flat area adjacent to building	1450	1000 SF	\$	\$ 2,558	S	- \$	Pending
	Bathroom Fans	1460	100	t €9	\$ 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	€9	\$ 3,537	€	\$	Pending
	EIFS Crack Repair	1470	2500 LF	69		-	\$	Pending
	Upgrade telephone system	1470	1	€		\$	\$	Pending
	Install Carbon Monoxide Detectors	1460	100	- 8	\$ 15,000	٠	- \$	Pending
	SUBTOTAL			\$ 45,300	\$ 74,136	\$	\$	
PA012002003								
BRIGHT HOPE	Mill surface & reline basketball court							
MANOR		1450	9600 sf	\$ 10,000	\$ 10,000		. *	Pending
	Install dryer vents	1460	78 units	\$ 19,754	- 8	\$	-	Deleted
	Replace Drainage Pipe at Playground	1450	300 LF	- 8	\$ 12,000	- \$	- \$	Pending
	Study of Electrical Equipment	1430	N/A	٠	\$ 4,140	-	-	Pending
	Concrete slab structural assessment	1430	N/A	٠	\$ 6,000		-	Pending
	Fans - Bathroom	1460	78	· 69	\$ 11,700	\vdash		Pending
	Install Carbon Monoxide Detectors	1460	78	- 8	\$ 11,700	- 8	-	Pending

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

55,540 \$

29,754 \$

SUBTOTAL

Part II: Supporting Pages	68		W							
PHA Name:	The state of the s	Grant Type and Number	iumber					Federal FY of Grant:	Y of Gran	#
MONTGOM	MONTGOMERY COUNTY HOUSING AUTHORITY	Capital Fund Program Grant No: PA2 Replacement Housing Factor Grant No:	ram Grant No: Ising Factor Gran	PA26P012501-09 it No:	91-09			2009	6	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity		Total Estimated Cost	Cost	Total	Total Actual Cost		Status of Work
				Original		Revised1	Funds Oblimated ²	Funds	Is	The state of the s
PA012004005							Compared	Typelli	nan	
NORTH HILLS MANOR	Remove railroad ties, regrade & landscape	1450	Js 006	30	30.000		60	<i>S</i>	,	Deleted
	Replace kitchen cabinets, sinks, faucets and drop	1460	4 Litchane	900	1	15,000	6000		1 00	4
	Waterproof brick walls	1460	9850 SF		_	200,61		+		Deleted
	Directed Study of Electrical Equipment	1430	N/A		+-	4,140	S	8 -		Pending
	Install Carbon Monoxide Detectors	1460	50	8	5	7,500	\$	8	-	Pending
	SUBTOTAL				8 000,09	26,640	\$ 9,884	8	9,884	
	T PERSONAL PROPERTY OF THE PERSON OF THE PER									
PA012004005										
CREST MANOR	Replace gas lines, laterals & meters	1450	14 units	\$ 40	40,000 \$		8	8	•	Deleted
	Install Carbon Monoxide Detectors	1460	40	\$	-	000,9	\$	\$	-	Pending
	SUBTOTAL				40,000 \$	000'9	s	59	•	X
	THE PARTY OF THE P									
PA012006009										
GOLDEN AGE MANOR	Replace LED Lights & hallway light fixtures	1460	149	\$ 34	34,000 \$	1	sa	- s	,	Deleted
	Replace Fire Alarm system control panel, initiation,									
	notification, emergency contact and call devices etc	1460	1 bldg		137,230 \$	36,915	\$ 2,496	\$ 9	2,496	In Process
	Physical Improvements to Roofing System	1460	1 bldg	8	8,300 \$	1	\$	\$	•	Deleted
	Install air conditioning, intake and exhaust ventilation	4,4								
	III COLLIDOIS	1460	l bidg		12,500 \$	•	\$	- 8	,	Deleted
	Directed Electrical Study	1430	N/A	\$	٠	4,140	ક	- \$	•	Pending
	Rekey all doors and units	1460	1 bldg	&	·	23,000	8	- \$	1	Pending
	Replace Compactor	1460	1	\$	- \$	15,000	8	\$		Pending
	Replace Ducting for Dryers	1460	1	\$	- \$	2,000	\$	\$	1	Pending
	Upgrade telephone system	1470	1	\$	- \$	2,000	\$	-	•	Pending
	Install Carbon Monoxide Detectors	1460	7	\$	\$	150	\$	\$ -	1	Pending
	SUBTOTAL			\$ 192	192,030 \$	83,205	\$ 2,496	\$ 90	2,496	

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

form HUD-50075.1 (4/2008)

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

Expires 4/30/2011

Status of Work 34,496 | In Process Pending Pending Pending Pending Pending Pending Pending Deleted Pending Pending Pending Pending Pending Deleted Deleted Deleted Federal FY of Grant: 34,496 Expended² Funds 2009 Total Actual Cost 8 34,496 34,496 Obligated² ↔ 29,150 | \$ 4,140 5,000 2,000 14,000 7,510 127,800 6,000 15,000 150 15,000 8,000 70,000 150 Revised1 Total Estimated Cost 18,700 7,700 PA26P012501-09 5,000 12,000 12,500 43,400 11,000 9,900 Original Replacement Housing Factor Grant No: 69 ₩ related activates Capital Fund Program Grant No: 1 compactor 185 LF 1447 SF 1225 SF Quantity 1 bldg bldg pump and bldg N/A Y/N 2 8 Grant Type and Number Account No. Development 1460 1460 1430 1450 1470 1450 1450 1460 1460 1460 1460 1460 1460 1430 1460 1460 SUBTOTAL SUBTOTAL Install air conditioning intake and exhaust ventilation General Description of Major Work MONTGOMERY COUNTY HOUSING AUTHORITY Physical improvements to roofing system Physical improvements to roofing system Install steel pipe railings at retaining wall Repair and point stone wall and drainage Replace electrical panels in boiler room Directed Study of Electrical equipment Install Carbon Monoxide Detectors Install Carbon Monoxide Detectors Upgrade telephone system Replace trash compactor Replace trash compactor Replace unit entry locks HVAC Study Replace booster pump Replace tub drains Repair sidewalks in the corridors Fire Pump Part II: Supporting Pages Name/PHA-Wide MARSHALL LEE PA00120070011 ROBERT SMITH Development Activities Number PA012006009 PHA Name: **TOWERS FOWERS**

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

² To be completed for the Performance and Evaluation Report

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	Number				Federal FY of Grant:	int:
MONTGOME	MONTGOMERY COUNTY HOUSING AUTHORITY	Capital Fund Prog	Capital Fund Program Grant No: PA26P012501-09 Replacement Housing Factor Grant No:	PA26P012501-09			2009	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity		Total Estimated Cost	Total Ac	Total Actual Cost	Status of Work
				Original	Revised	Funds	Funds	
PA0120070011						Congared	Ехрепаеа	
SIDNEY POLLOCK	Install central air in the community room		- American					
nouse	1	1470	- -			•	-	Deleted
	Install water heaters	1460	1	7	$\overline{}$	۔ ج		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	6-9	59	Pending
	Replace and repair parking lots, sidewalks and curbs							
			sidewalk =					
			450LF, curb =					
		1450	100 Let, parking $100 SF$	y	\$ 40.523	¥	6	Donding
	Install Carbon Monoxide detectors	1460	3	, s		-		Pending
	SUBTOTAL			\$ 41,700	\$ 61	┿	8	8
PA01200999								
CHERRY COURT	Install Parking lot barrier arm	1450	1	\$ 15,000	5	\$		Deleted
	Architect Fees	1430	N/A		\$ 15,000	, &		Pending
	Rekey all doors	1470	1 bldg		\$ 20,000	5	\$	Pending
	Install Carbon Monoxide Detectors	1470	2		\$ 150	\$	\$	Pending
	SUBTOTAL			\$ 15,000	\$ 35,150	· S	- \$	
	The state of the s							
Parking lot 453-455 High	Parking lot 453-455 High Install surveillance equipment	1450	1	\$ 10,000	S		- &	Deleted
	SUBTOTAL			\$ 10,000	٠,		*	Deleted

1To 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	Sa								
PHA Name:		Grant Type and Number	Number		100000		Federal FY of Grant:	Grant:	
MONTGOM	MONTGOMERY COUNTY HOUSING AUTHORITY	Capital Fund Program Grant No:	gram Grant No:	PA26P012501-09	6		2009		
		Replacement Ho	Replacement Housing Factor Grant No:	ŀ					
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Es	Total Estimated Cost	Total	Total Actual Cost	Status of Work	축
				Original	Revised	Funds Oblimated ²	Funds	2	
PHA- WIDE MANAGEMENT IMPROVEMENTS	Public housing computer software training and technical support	1408	♦ 2	9 9 9 9 9	9 9	6	6	1 ;	
	Applicant/resident screening services; Criminal and		4 7 7 4		9	-	9	24,000 III FIOCESS	
PHA- WIDE MANAGEMENT IMPROVEMENTS	credit searches, hiring of investigators to investigate drug related crime, other criminal activities, security partol including private and local police etc.	1408	∀ 2	£ 000 01	9 00 01	909 6	6	7000	
	SUBTOTAL				9 69	9 69	9 59	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	€9	s	6		- 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	8	- 8	89	- Deleted	
	Printers	1475	9	\$ 8,547	-	\$	- \$	- Deleted	
	Staff Office Equipment Typewriters, fax copier etc.	1475	LS	\$ 9,000	\$	\$	\$	- Deleted	
7777	SUBTOTAL			\$ 26,547	7 \$ 26,547	\$	\$		
PHA-WIDE REASONABLE ACCOMMODATIONS	Various modifications as needed for reasonable accommodations	1460		\$ 5,000	8 1,390	۶.	€ 5	- Pending	
PHA-WIDE OPERATIONS	Offset material & contract costs under ordinary maintenance operations	1406	TS	\$ 177,837	. \$ 177,837	\$ 177,837	37 \$ 177,837	837 In Process	
PHA-WIDE FEES & COSTS	Architects & Engineers	1430	LS	\$ 40,000	\$ 40,000	8	8	- Pending	
PHA- WIDE ADMINISTRATION	Salaries & ermlouse henefite	1410	31	9	6	-			
	SUBTOTAL PHA WIDE	OVE.	3		9	\$ 274,049	o 8	08,/11 In Process ?74,049	
	TOTAL			\$ 889,186	\$ 889,186	\$ 320,923	_	923	

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

form **HUD-50075.1** (4/2008)

Part III: Implementation Schedule for Capital Fund Financing Program	cing Program				
PHA Name:	Montgomery County Housing Authority	g Authority			Federal FY of Grant: 2009
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date	Obligated ding Date)	All Func (Quarter	All Funds Expended (Quarter Ending Date)	Reasons for Revised Target Dates ¹
	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
EIFS 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	ng Program				
PHA Name:	Montgomery County Housing Authority	ng Authority			Federal FY of Grant:
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)	Obligated ding Date)	All Fund (Quarter	All Funds Expended (Quarter Ending Date)	Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure Fnd Date	
PA012004005				Out Name	
NORTH HILLS MANOR					
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
PA012004005					
CREST MANOR					
Install Carbon Monoxide Detectors	September 14, 2011		September 14, 2013		Pending
PA012006009					
GOLDEN AGE MANOR					
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
PA012006009					
MARSHALL LEE TOWERS					
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.

form HUD 50075.2 (4/2008)

Part III: Implementation Schedule for Capital Fund Financing Program	icing Program				
PHA Name:	Montgomery County Housing Authority	g Authority			Federal FY of Grant:
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date	Obligated ding Date)	All Fur (Quarter	All Funds Expended (Quarter Ending Date)	Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure Fnd Date	Actual Expenditure	
PA0120070011			Cita Cato	Ella Dale	
ROBERT P. SMITH TOWERS					
Physical improvements to roofing system	September 14, 2011		September 14, 2013		Donding
HVAC Study	September 14, 2011		September 14, 2013		Danding
Replace trash compactor	September 14, 2011		September 14, 2013		Dending
Install Carbon Monoxide Detectors	September 14, 2011		September 14, 2013		Dending
					र जाताह
PA0120070011					
SIDNEY POLLOCK HOUSE					
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
					4 CLUSTER

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	g Program				
PHA Name:	Montgomery County Housing	ng Authority			Federal FY of Grant:
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)	Obligated ding Date)	All Funds (Quarter E	All Funds Expended (Quarter Ending Date)	Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
PA01200999				Amer mur	
CHERRY COURT					
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
					D
PHA WIDE MANAGEMENT IMPROVEMENTS					
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
					0000011111
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	September 14, 2011		September 14, 2013		Pending
THE THE PROPERTY OF THE PROPER					
FHA-WIDE REASONABLE ACCOMIMODATIONS	September 14, 2011		September 14, 2013		Pending
PHA-WIDE OPERATIONS	September 14, 2011	September 30, 2009	September 14, 2013		In Process
PHA-WIDE FEES & COSTS					
Architects & Engineers	September 14, 2011		September 14, 2013		Pending
PHA- WIDE ADMINISTRATION	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.

form HUD 50075.2 (4/2008)

Part I: S	ummary				
PHA Nan	ne: MONTGOMERY COUNTY HOUSING AUTHORITY	Grant Type and Number Capital Fund Program Grant No Date of CFFP:		or Grant No: PA26R01250109	FFY of Grant: 2009 FFY of Grant Approval:
					2009
Type of 0					
	nal Annual Statement 🔲 Reserve for Disast	ters/Emergencies \Box	Revised Annual Statement (rev	•	
	rmance and Evaluation Report for Period Ending: 6/30/10		Final Performance and Evaluate		4
Line	Summary by Development Account		imated Cost	Total Acti	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds	***************************************			
2	1406 Operations (may not exceed 20% of line 21) ³				
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 ⁴	\$3,671.00	\$0.00	\$0.00	\$0.00
18a	1501 Collaterization 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				

¹To be completed for the Performance and Evaluation Report.

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

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

⁴RHF funds shall be included here.

Part I: Summary				
PHA Name:	Grant Type and Number			FFY of Grant:
MONTGOMERY COUNTY HOUSING AUTHORITY	Capital Fund Program Grant N Date of CFFP:	o: Replacement Housing Fact	or Grant No: PA26R01250109	2009 FFY of Grant Approval: 2009
Type of Grant				•
☐ Original Annual Statement ☐ Reserve for Disast	ers/Emergencies	Revised Annual Statement (rev	rision no:)	
Performance and Evaluation Report for Period Ending: 6/30/10		Final Performance and Evaluat	ion Report	
Line Summary by Development Account	Total Estimated Cost		Total Acti	ual Cost ¹
2011	Original	Revised ²	Obligated	Expended
Signature of Executive Director	Date 12/02/2010	Signature of Public Housing Dir	rector	Date
// //	•			

¹To be completed for the Performance and Evaluation Report.

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

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

⁴RHF funds shall be included here.

Part II: Supportin	g Pages							
PHA Name:	ERY COUNTY HOUSING AUTHORITY	Grant Type and Capital Fund	Program (Grant No:	CFFF	Yes/No):	Federal FY of Gra 2009	ant:
Development Number Name/PHA-Wide	General Description of Major Work Categories	Development Account No.	Quantity	Factor Grant No Total Estin	nated Cost		tual Cost	Status of Work
Activities				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	We plan to accumulate RHF funds and a	1499		\$3,671.00				
	development plan will be submitted							
	at a later date.	-						
		1						
			-					
							:	

 $^{^{1}\}text{To}$ be completed for the Performance and Evaluation Report or a Revised Annual Statement.

²To be completed for the Performance and Evaluation Report.

PHA Name:	MONTGOME	RY COUNTY HOUSING	3 AUTHORITY		Federal FY of Grant: 2009
Development Number Name/PHA-Wide Activities	All Funds (Quarter Er		All Funds (Quarter Er		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
1499	9/14/2011		9/14/2013		
	····				

¹Obligation 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.

	Summary				
PHA Nai	me: MONTGOMERY COUNTY HOUSING AUTHORITY	Grant Type and Number Capital Fund Program Grant N Date of CFFP:	o: PA26P012501-08	RHF Grant No:	FFY of Grant: 2008 FFY of Grant Approval: 2008
Type of	Grant				
	nal Annual Statement Reserve for Disas	ters/Emergencies	Revised Annual Statement (rev	•	
<u> Perro</u> Line	rmance and Evaluation Report for Period Ending: 06/30/2010 Summary by Development Account	Total Eat	Final Performance and Evaluat imated Cost	ion Report Total Acti	ual Cost ¹
Lille	Summary by Development Account	Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds	\$0.00		\$0.00	
2	1406 Operations (may not exceed 20% of line 21) ³	\$177,782.60	·	\$177,782.60	
3	1408 Management Improvements	\$55,000.00		\$75,009.09	
4	1410 Administration (may not exceed 10% of line 21)	\$88,891.30		\$88,891.30	
5	1411 Audit	\$0.00		\$0.00	
6	1415 Liquidated Damages	\$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	
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	
17	1499 Development Activities ⁴	\$0.00	\$0.00	\$0.00	
18a	1501 Collaterization 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	l
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$888,913.00		\$888,913.00	
21	Amount of Line 20 Related to LBP Activities	\$0.00	\$0.00	\$0.00	
22	Amount of Line 20 Related to Section 504 Compliance	\$15,000.00		\$0.00	
23	Amount of Line 20 Related to Security - Soft Costs	\$5,000.00	\$0.00	\$0.00	
24	Amount of Line 20 Related to Security - Hard Costs	\$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

¹To be completed for the Performance and Evaluation Report.

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

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

⁴RHF funds shall be included here.

Part I: Summary				
PHA Name:	Grant Type and Number			FFY of Grant:
MONTGOMERY COUNTY HOUSING AUTHORITY	Capital Fund Program Grant No Date of CFFP:	o: PA26P012501-08 RH	F Grant No:	2008 FFY of Grant Approval:
Type of Grant				
☐ Original Annual Statement ☐ Reserve for Disaste	ers/Emergencies	Revised Annual Statement (rev	ision no:)	
✓ Performance and Evaluation Report for Period Ending: 06/30/10		tion Report		
Line Summary by Development Account	Total Est	imated Cost	Total Actua	al Cost ¹
10 11	Original	Revised ²	Obligated	Expended
Signature of Executive Director	Date 1	Signature of Public Housing Dire	ector	Date
the the	1/23/2010			

¹To be completed for the Performance and Evaluation Report.

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

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

⁴RHF funds shall be included here.

Part II: Supportin	g Pages							
PHA Name:		Grant Type and					Federal FY of Gra	int:
MONTGOM	ERY COUNTY HOUSING AUTHORITY			Grant No: PA26 Factor Grant No		es/No): No	2008	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estim	ated Cost	Total Ac	tual Cost	Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
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 1400 128 002	1460	2 bldgs	\$4,500.00	\$4,500.00	\$0.00	\$0.00	PENDING
	REPLACE RAIN GUTTERS/DOWNSPOUTS/	1460	2,500 LF	\$15,000.00	\$15,000.00	\$0.00	\$0.00	PENDING
	INSTALL GUTTER GUARDS							
	SUBTOTAL			\$29,500.00	\$29,500.00	\$10,000.00	\$2,112.21	
	REPLACE HOT AIR HEATERS*	1460	27	\$13,900.00	\$13,900.00	\$0.00	\$0.00	PENDING
BRIGHT HOPE								
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 SUBTOTAL			\$39,600.00	\$43,628.06	\$7,628.06	\$7,628.06	

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

 $^{^2\}mbox{To}$ be completed for the Performance and Evaluation Report.

Part II: Supportin	g Pages							
PHA Name:		Grant Type and					Federal FY of Gra	int:
MONTGOM	IERY COUNTY HOUSING AUTHORITY			Frant No: PA26 Factor Grant No:		es/No): No	2008	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estim	ated Cost	Total Ac	tual Cost	Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	REPLACE KITCHEN CABINETS, SINKS,	1460	5	\$25,000.00	\$25,000.00	\$18,262.44	\$18,262.44	IN PROCESS
	FAUCETS, AND DROP CEILINGS							
MANOR	1400 128 009							
	SUBTOTAL			\$25,000.00	\$25,000.00	\$18,262.44	\$18,262.44	
	INSTALL CLEANOUTS FOR SEWER LINE	1460	1 bldg	\$2,000.00	\$2,000.00	\$0.00	\$0.00	PENDING
CREST MANOR	SEAL COAT & RELINE DRIVEWAYS	1450	20	\$10,000.00	\$10,000.00	\$4,690.00	\$4.600.00	COMPLETED
	1400 128 011	1450	20	\$10,000.00	\$10,000.00	\$4,090.00	φ 4,090.00	COMPLETED
	SUBTOTAL			\$12,000.00	\$12,000.00	\$4,690.00	\$4,690.00	
				V 112,000,000	4 12,000100	V 1,000.00	V 1,000	
PA-26-P012-006	REPLACE ROOF VENTILATOR CAPS *	1460	12	\$1,000.00	\$1,701.78	\$1,701.78	\$1,701.78	IN PROCESS
GOLDEN AGE	1400 128 012			. ,		. ,		
MANOR	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							
	SUBTOTAL			\$10,000.00	\$10,701.78	\$5,701.78	\$2,407.30	

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²To be completed for the Performance and Evaluation Report.

Part II: Supporting	g Pages							- 100
PHA Name:		Grant Type and					Federal FY of Gra	ant:
MONTGOM	ERY COUNTY HOUSING AUTHORITY			Grant No: PA26 Factor Grant No		es/No): No	2008	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estin	nated Cost	Total Ac	tual Cost	Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
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
	SUBTOTAL			\$20,000.00	\$5,000.00	\$0.00	\$0.00	
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
	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							
	SUBTOTAL			\$218,000.00	\$218,000.00	\$166,386.31	\$11,242.94	

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²To be completed for the Performance and Evaluation Report.

Part II: Supportin	g . agcs	T :						
PHA Name:		Grant Type and		5.00	D040504 00		Federal FY of Grant:	
MONTGOM	ERY 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	er Categories -Wide		Development Quantity Total Estimated Cost Account No.		Total Actual Cost Status of		Status of Work	
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
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	1460	6	\$3,600.00	\$3,600.00	\$0.00	\$0.00	PENDING
	HANDICAP UNITS *							
	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
	1400 128 028							COMPLETED
	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	1460	1 bldg	\$11,000.00	\$11,000.00	\$3,918.00	\$3,918.00	IN PROCESS
	FIRE ALARM SYSTEM							
	1400 128 030							-

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²To be completed for the Performance and Evaluation Report.

Part II: Supportin	g Pages							
PHA Name:		Grant Type and					Federal FY of Gra	int:
MONTGOM	ERY COUNTY HOUSING AUTHORITY	Capital Fund Program Grant No: PA26P012501-08 Replacement Housing Factor Grant No: CFFP (Yes/No): No					2008	
Development General Description of Major Work Number Categories Name/PHA-Wide Activities		Development Quantity Total Estimated Cost Account No.		Total Ac	tual Cost	Status of Work		
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	EXTERIOR REHABILITATION	1460	1bldg	\$42,000.00	\$30,537.79	\$10,250.00	\$10,250.00	IN PROCESS
SIDNEY	1400 128 031							
POLLOCK	SUBTOTAL			\$116,139.10	\$124,934.08	\$264,427.11	\$264,427.11	
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							
	SUBTOTAL			\$10,000.00	\$6,750.00	\$1,750.00	\$1,750.00	
HA-WIDE	OPERATIONS (Limited to AMP uses):	1406		\$177,782.60	\$177,782.60	\$177,782.60	\$177,782.60	COMPLETED
	OFFSET MATERIAL AND CONTRACT							
	COSTS UNDER ORDINARY							
	MAINTENANCE AND OPERATIONS							
	1400 128 034							

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

²To be completed for the Performance and Evaluation Report.

Number Name/PHA-Wide Activities	Part II: Supportin		r=						
Development Number Number Number Name/PHA-Wide Activities Repart Housing Factor Grant No: CFFP (Yes/No): No Development Number Categories Development Quantity Account No. Development Quantity Account No. Development Quantity Total Estimated Cost Total Actual Cost Status of Washington of Major Work Categories Original Revised Funds Obligated Expended Not Status of Washington Obligated Expended Not Status of Washington Obligated	PHA Name:					D040E04 00			int:
Number Name/PHA-Wide Activities	MONTGON	ERY COUNTY HOUSING AUTHORITY	Replacement Housing Factor Grant No: CFFP (Yes/No): No					2008	
Activities Original Revised Funds Obligated Expended E	Number	Categories			Total Actual Cost		Status of Work		
Name									
HA-WIDE REASONABLE ACCOMMODATIONS: 1460 \$5,000.00 \$0.00 \$0.00 PENDING					Original	Revised ¹			
NEEDED FOR REASONABLE	HA-WIDE	REASONABLE ACCOMMODATIONS:	1460		\$5,000.00	\$5,000.00		\$0.00	PENDING
ACCOMMODATIONS 1400 128 035 HA-WIDE MANAGEMENT IMPROVEMENTS(Limited to AMP uses): PUBLIC HOUSING COMPUTER SOFTWARE, TRAINING & 1408 \$50,000.00 \$51,552.09 \$51,552.09 COMPLETED TECHNICAL SUPPORT 1400 128 036 HA-WIDE APPLICANT/RESIDENT SCREENING 1408 \$5,000.00 \$23,457.00 \$23,457.00 COMPLETED SERVICES: CRIMINAL AND CREDIT HISTORY SEARCHES, TRAINING RESIDENT SELECTION COMMITTEES, HIRING OF INVESTIGATORS TO INVESTIGATORS TO INVESTIGATE DRUG-RELATED CRIME & OTHER CRIMINAL ACTIVITIES, ETC 1400 128 037		VARIOUS MODIFICATIONS AS							
1400 128 035		NEEDED FOR REASONABLE							
HA-WIDE MANAGEMENT IMPROVEMENTS(Limited to AMP uses): PUBLIC HOUSING COMPUTER SOFTWARE, TRAINING & 1408 \$50,000.00 \$51,552.09 \$51,552.09 \$51,552.09 COMPLETED		ACCOMMODATIONS							
to AMP uses): PUBLIC HOUSING COMPUTER SOFTWARE, TRAINING & 1408 \$50,000.00 \$51,552.09 \$51,552.09 \$51,552.09 COMPLETED TECHNICAL SUPPORT 1400 128 036 \$50,000.00 \$23,457.00 \$23,457.00 \$23,457.00 \$23,457.00 COMPLETED SERVICES: CRIMINAL AND CREDIT HISTORY SEARCHES, TRAINING \$5,000.00 \$23,457.00 \$23,457.00 \$23,457.00 COMPLETED RESIDENT SELECTION COMMITTEES, HIRING OF INVESTIGATORS TO INVESTIGATE DRUG-RELATED CRIME \$0 THER CRIMINAL ACTIVITIES, ETC \$1400 128 037		1400 128 035							
COMPUTER SOFTWARE, TRAINING & 1408 \$50,000.00 \$51,552.09 \$51,552.09 \$COMPLETED TECHNICAL SUPPORT 1400 128 036 HA-WIDE APPLICANT/RESIDENT SCREENING 1408 \$5,000.00 \$23,457.00 \$23,457.00 \$23,457.00 COMPLETED 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	HA-WIDE	MANAGEMENT IMPROVEMENTS(Limited							
TECHNICAL SUPPORT 1400 128 036 HA-WIDE APPLICANT/RESIDENT SCREENING 1408 \$5,000.00 \$23,457.00 \$23,457.00 \$COMPLETED 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		to AMP uses): PUBLIC HOUSING							
HA-WIDE APPLICANT/RESIDENT SCREENING 1408 \$5,000.00 \$23,457.00 \$23,457.00 COMPLETED 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		COMPUTER SOFTWARE, TRAINING &	1408		\$50,000.00	\$51,552.09	\$51,552.09	\$51,552.09	COMPLETED
HA-WIDE APPLICANT/RESIDENT SCREENING 1408 \$5,000.00 \$23,457.00 \$23,457.00 COMPLETED 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		TECHNICAL SUPPORT							
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		1400 128 036							
HISTORY SEARCHES, TRAINING RESIDENT SELECTION COMMITTEES, HIRING OF INVESTIGATORS TO INVESTIGATE DRUG-RELATED CRIME & OTHER CRIMINAL ACTIVITIES, ETC 1400 128 037	HA-WIDE	APPLICANT/RESIDENT SCREENING	1408		\$5,000.00	\$23,457.00	\$23,457.00	\$23,457.00	COMPLETED
RESIDENT SELECTION COMMITTEES, HIRING OF INVESTIGATORS TO INVESTIGATE DRUG-RELATED CRIME & OTHER CRIMINAL ACTIVITIES, ETC 1400 128 037		SERVICES: CRIMINAL AND CREDIT							
HIRING OF INVESTIGATORS TO INVESTIGATE DRUG-RELATED CRIME & OTHER CRIMINAL ACTIVITIES, ETC 1400 128 037		HISTORY SEARCHES, TRAINING							
INVESTIGATE DRUG-RELATED CRIME & OTHER CRIMINAL ACTIVITIES, ETC 1400 128 037									
& OTHER CRIMINAL ACTIVITIES, ETC 1400 128 037		HIRING OF INVESTIGATORS TO							
1400 128 037	THE RESERVE OF THE PERSON OF T	INVESTIGATE DRUG-RELATED CRIME							
		& OTHER CRIMINAL ACTIVITIES, ETC							
SUBTOTAL \$55,000,00 \$75,009,09 \$75,009,09 \$75,009,09		1400 128 037							
1		SUBTOTAL			\$55,000.00	\$75,009.09	\$75,009.09	\$75,009.09	

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

²To be completed for the Performance and Evaluation Report.

Part II: Supportin	g Pages							
PHA Name:		Grant Type and					Federal FY of Grant:	
MONTGOM	ERY 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 Estim	Total Estimated Cost		tual Cost	Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
HA-WIDE	ADMINISTRATION:							
	SALARIES, EMPLOYEE BENEFITS,	1410		\$88,891.30	\$88,891.30	\$88,891.30	\$88,891.30	COMPLETED
	ENVIRONMENTAL REVIEWS							
	1400 128 038							
HA-WIDE	HA-WIDE FEES & COSTS:							
	ARCHITECT & ENGINEERING FEES	1430		\$45,000.00	\$45,000.00	\$43,668.22	\$43,668.22	IN PROCESS
	1400 128 039							
HA-WIDE	NON-DWELLING EQUIPMENT(Only to							
	support AMPSs): 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							
	SUBTOTAL			\$42,000.00	\$26,716.09	\$24,716.09	\$24,716.09	
	GRAND TOTAL			\$888,913.00	\$888,913.00	\$888,913.00	\$722,587.36	

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

²To be completed for the Performance and Evaluation Report.

Part III: Implementation So	hedule							
PHA Name:	HA Name: MONTGOMERY COUNTY HOUSING AUTHORITY							
Development Number Name/PHA-Wide Activities		All Funds Obligated (Quarter Ending Date)		Expended nding Date)	Reasons for Revised Target Dates ¹			
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date				
PA-26-P012-002								
WATER HEATERS	6/12/10	8/31/2009	06/12/12		IN PROCESS			
1400 128 001								
HEAT DUCTS	6/12/10		06/12/12		PENDING			
1400 128 002								
RAIN GUTTERS,	6/12/10	******	06/12/12		PENDING			
DOWNSPOUTS,								
GUTTER GUARDS								
1400 128 003								
PA-26-P012-003		water and the second se						
HOT AIR HEATERS	6/12/10		06/12/12		PENDING			
1400 128 004								
HEAT DUCTS	6/12/10		06/12/12		PENDING			
1400 128 005								

¹Obligation 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.

PHA Name:	A Name: MONTGOMERY COUNTY HOUSING AUTHORITY							
Development Number Name/PHA-Wide Activities	All Funds (Quarter Er		All Funds I (Quarter Er		Reasons for Revised Target Dates ¹			
***************************************	Original Obligation	Actual Obligation	Original Expenditure	Actual Expenditure				
	End Date	End Date	End Date	End Date				
PA-26-P012-003								
RAIN GUTTERS,	6/12/10		06/12/12		PENDING			
DOWNSPOUTS,								
GUTTER GUARDS								
1400 128 006								
PARKING LOT	6/12/10		06/12/12		PENDING			
1400 128 007								
OFFICE	6/12/10	11/30/2009	06/12/12	11/30/09	COMPLETED			
CARPETING								
1400 128 008								

¹Obligation 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 III: Implementation Sc	chedule							
PHA Name:	HA Name: MONTGOMERY COUNTY HOUSING AUTHORITY Fe							
Development Number Name/PHA-Wide Activities		All Funds Obligated (Quarter Ending Date)		Expended nding Date)	Reasons for Revised Target Dates ¹			
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date				
PA-26-P012-004								
KITCHEN	6/12/10	8/31/2009	06/12/12		IN PROCESS			
CABINETS, SINKS,								
FAUCETS &								
DROP CEILINGS								
1400 128 009								
PA-26-P012-005		· · · · · · · · · · · · · · · · · · ·						
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								

¹Obligation 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.

art III: Implementation So PHA Name:		RY COUNTY HOUSING	G AUTHORITY		Federal FY of Grant: 2008
Development Number Name/PHA-Wide Activities	All Funds (Quarter Er		All Funds (Quarter Er		Reasons for Revised Target Dates
STEED WAS A STANDARD OF THE ST	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
PA-26-P012-006					
ROOF VENTILATOR	6/12/10	9/30/2009	06/12/12	The state of the s	IN PROCESS
CAP					
1400 128 012					
CLOSET DOORS	6/12/10	2/28/2009	06/12/12		IN PROCESS
1400 128 013					
COAT ROOF	6/12/10		06/12/12		PENDING
1400 128 014					
PA-26-P012-007					
COAT ROOF	6/12/10		06/12/12		PENDING
1400 128 015					
HEATERS &	6/12/10		06/12/12		COMPLETED thru CF 2009 ARRA
CONTROLS					
1400 128 016					

¹Obligation 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 III: Implementation So	GIEGUIE				T	
PHA Name:	MONTGOME	RY COUNTY HOUSING	G AUTHORITY		Federal FY of Grant: 2008	
Development Number Name/PHA-Wide Activities	All Funds (Quarter Er		All Funds I (Quarter Er		Reasons for Revised Target Dates	
7 touvilloo	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date		
PA-26-P012-009						
FIRE ALARM	6/12/10		06/12/12		PENDING	
1400 128 017						
COAT ROOF	6/12/10		06/12/12		PENDING	
1400 128 018						
BOILERS	6/12/10		06/12/12		PENDING	
1400 128 019						
ELEVATORS	6/12/10		06/12/12		PENDING	
1400 128 020						
PA-26-P012-0011						
ELEVATORS	6/12/10		06/12/12		PENDING	
1400 128 022						
PARKING LOT	6/12/10		06/12/12		PENDING	
1400 128 023						

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

¹Obligation 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.

PHA Name:	A Name: MONTGOMERY COUNTY HOUSING AUTHORITY								
Development Number Name/PHA-Wide Activities	All Funds (Quarter Er	Obligated nding Date)	All Funds (Quarter Er		Reasons for Revised Target Dates				
	Original Obligation	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date					
PA-26-P012-0011	End Date	End Date	End Date	Elia Date					
FIRE COMMAND CTR	6/12/10	4/30/2009	06/12/12		IN PROCESS				
1400 128 030									
EXTERIOR REHAB	6/12/10	5/31/2009	06/12/12		IN PROCESS				
1400 128 031									
CHERRY COURT									
PARKING LOT	6/12/10	9/30/2009	06/12/12	9/30/2009	COMPLETED				
1400 128 032									
REPAIR CHIMNEY	6/12/10		06/12/12		PENDING				
1400 128 033									

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				<u>, , , , , , , , , , , , , , , , , , , </u>	
Part I: S	•				
PHA Nan	ne: MONTGOMERY COUNTY HOUSING AUTHORITY	Grant Type and Number Capital Fund Program Grant No Date of CFFP:		tor Grant No: PA26R01250108	FFY of Grant: 2008 FFY of Grant Approval: 2008
Type of 0	Grant		and the second s	ALCOHOL MANAGEMENT TO THE PARTY OF THE PARTY	
Origin	nal Annual Statement 🔲 Reserve for Disast	ters/Emergencies	Revised Annual Statement (rev	vision no:)	
☑ Perfo	ormance and Evaluation Report for Period Ending: 6/30/10		Final Performance and Evalua		
Line	Summary by Development Account	Total Est	imated Cost	Total Actu	ual Cost ¹
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds	1			
2	1406 Operations (may not exceed 20% of line 21)3				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit				1
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 ⁴	\$12,565.00	\$0.00	\$0.00	\$0.00
18a	1501 Collaterization or Debt Service paid by the PHA				
18ba	9000 Collateralization of Debt Service paid Via System of				
	Direct Payment				1
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				

¹To be completed for the Performance and Evaluation Report.

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

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

⁴RHF funds shall be included here.

Part I: Summary				
PHA Name:	Grant Type and Number			FFY of Grant:
MONTGOMERY COUNTY HOUSING AUTHORITY	Capital Fund Program Grant N	o: Replacement Housing Fact	or Grant No: PA26R01250108	2008
	Date of CFFP:			FFY of Grant Approval:
				2008
Type of Grant				
☐ Original Annual Statement ☐ Reserve for Disast	ers/Emergencies	Revised Annual Statement (rev	rision no:)	
☑ Performance and Evaluation Report for Period Ending: 6/30/10		Final Performance and Evaluate	tion Report	
Line Summary by Development Account	Total Est	imated Cost	Total Actu	ual Cost ¹
1/1 /1	Original	Revised ²	Obligated	Expended
Signature of Executive Director	Date	Signature of Public Housing Di	rector	Date
Ille 1:	2/02/2010	100		

¹To be completed for the Performance and Evaluation Report.

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

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

⁴RHF funds shall be included here.

Part II: Supportin	g Pages							
PHA Name: MONTGOM	ERY COUNTY HOUSING AUTHORITY		Program (t Housing l	Factor Grant No	' (Yes/No): 108	Federal FY of Grant: 2008		
Development Number Name/PHA-Wide Activities	Number Categories Name/PHA-Wide			Total Estin	nated Cost	Total Ac	tual Cost	Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	We plan to accumulate RHF funds and a	1499		\$12,565.00				
	development plan will be submitted							
	at a later date.							

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

²To be completed for the Performance and Evaluation Report.

PHA Name:	•	Financing Program			Federal FY of Grant:
TA Name:	MONTGOME	RY COUNTY HOUSING	2008		
Development Number Name/PHA-Wide Activities	All Funds (Quarter Er	Obligated nding Date)	All Funds (Quarter Er		Reasons for Revised Target Dates ¹
, tournaed	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
1499	10/29/12	Ella Dale	10/29/14	Lilu Date	
				W- W	
10 Holls (14)					
					- Control of the Cont
				·	

¹Obligation 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.

	Gummary				
PHA Na	me: MONTGOMERY COUNTY HOUSING AUTHORITY	Grant Type and Number Capital Fund Program Grant N Date of CFFP:	o: PA26P012501-07 RH	F Grant No:	FFY of Grant: 2007 FFY of Grant Approval: 2007
Type of	Grant				
	inal Annual Statement 🔲 Reserve for Disa	sters/Emergencies	Revised Annual Statement (rev	rision no:)	
✓ Perfc	ormance and Evaluation Report for Period Ending: 06/30/10		Final Performance and Evaluat	ion Report	
Line	Summary by Development Account	Total Est	imated Cost	Total Act	ual Cost ¹
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds	\$0.00		\$0.00	
2	1406 Operations (may not exceed 20% of line 21) ³	\$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 ⁴	\$0.00	\$0.00	\$0.00	\$0.00
18a	1501 Collaterization 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	
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	

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

⁴RHF funds shall be included here.

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				a contract of the contract of
PHA Name:	Grant Type and Number			FFY of Grant:
MONTGOMERY COUNTY HOUSING AUTHORITY	Capital Fund Program Grant N Date of CFFP:	lo: PA26P012501-07 RF	IF Grant No:	2007 FFY of Grant Approval:
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disast	ore/Emergencies	Revised Annual Statement (rev	vision no:	
	ers/Emergencies			
✓ Performance and Evaluation Report for Period Ending: 06/30/10		Final Performance and Evalua	tion Report	
Line Summary by Development Account	Total Est	timated Cost	Total Actu	ıal Cost ¹
	Original	Revised ²	Obligated	Expended
Signature of Executive Director	Date / 1 / 23 / 2010	Signature of Public Housing Di	rector	Date
- Alfred	111 -			

¹To be completed for the Performance and Evaluation Report.

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

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

⁴RHF funds shall be included here.

Part II: Supportin	g Pages							
PHA Name:		Grant Type and					Federal FY of Gra	int:
MONTGOM	ERY COUNTY HOUSING AUTHORITY			Grant No: PA26			2007	
WONTGOW	ENT COUNT FICUSING AUTHORIT			Factor Grant No		(Yes/No):		
Development	General Description of Major Work	Development	Quantity	Total Estim	nated Cost	Total Ac	tual Cost	Status of Work
Number	Categories	Account No.						
Name/PHA-Wide								
Activities						· · · · · · · · · · · · · · · · · · ·		
				Original	Revised ¹	Funds	Funds	
						Obligated ²	Expended ²	
	REPLACE EXTERIOR HOSE BIBS *	1460	20	\$15,000.00	\$4,745.02	\$4,745.02	\$4,745.02	COMPLETED
BRIGHT HOPE	1400 127 002							
ESTATES	REPLACE SMOKE DETECTORS	1460		\$13,958.27	\$13,958.27	\$13,958.27	\$13,958.27	CF2007/YR 2010
	1400 127 002A							COMPLETED
	SUBTOTAL			\$28,958.27	\$18,703.29	\$18,703.29	\$18,703.29	
PA-26-P012-003	REPLACE EXTERIOR HOSE BIBS *	1460	20	\$10,600.00	\$4,097.25	\$4,097.25	\$4,097.25	COMPLETED
BRIGHT HOPE	1400 127 003							
MANOR	REPLACE BATHROOM&KITCHEN FAUCET	1460	100	\$18,700.00	\$16,463.81	\$16,463.81	\$16,463.81	COMPLETED
	1400 127 005		faucets					
	REPLACE SMOKE DETECTORS	1460		\$6,404.84	\$6,404.84	\$6,404.84	\$6,404.84	CF2007/YR 2009
	1400 127 005A							COMPLETED
	SUBTOTAL			\$35,704.84	\$26,965.90	\$26,965.90	\$26,965.90	
						1		

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

²To be completed for the Performance and Evaluation Report.

Part II: Supportin	g Pages							
PHA Name:		Grant Type and		2	20040504.07		Federal FY of Grant:	
MONTGOM	IERY 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 Estin	Total Estimated Cost		tual Cost	Status of Work
. Tellimos				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
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 *	1460	25	\$29,500.00	\$34,897.85	\$34,897.85	\$35,013.82	COMPLETED
	1400 127 009							
	REPLACE KITCHEN FAUCETS *	1460	25	\$11,500.00	\$11,500.00	\$11,500.00	\$413.40	IN PROCESS
	1400 127 010							
	INSTALL VANITIES, TOPS & FAUCETS *	1460	25	\$16,500.00	\$16,500.00	\$16,500.00	\$4,228.12	IN PROCESS
	REPLACE SMOKE DETECTORS	1460		\$18,553.81	\$18,553.81	\$18,553.81	\$18,553.81	CF2007/YR 2011
	1400 127 011A							COMPLETED
	REPLACE KITCHEN CABINETS	1460	25	\$25,824.08	\$14,507.72	\$14,507.72	\$14,194.33	IN PROCESS
	SUBTOTAL			\$111,652.89	\$105,734.38	\$105,734.38	\$82,178.48	
4								

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²To be completed for the Performance and Evaluation Report.

Part II: Supportin	g Pages							
PHA Name:		Grant Type and		Federal FY of Grant:				
MONTGOM	ERY 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.				Total Ac	tual Cost	Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
PA-26-P012-005	REPLACE EXTERIOR DOORS ON	1470	7	\$9,173.00	\$9,173.00	\$9,173.00	\$9,173.00	COMPLETED
CREST MANOR	OFFICE BUILDING							
	1400 127 012							
	REPLACE SMOKE DETECTORS	1460		\$8,828.02	\$8,828.02	\$8,828.02	\$8,828.02	CF2007/YR 2011
	1400 127 012A							COMPLETED
	SUBTOTAL			\$18,001.02	\$18,001.02	\$18,001.02	\$18,001.02	
PA-26-P012-006								
GOLDEN AGE								
MANOR	EXTERIOR WATERPROOFING (clean,	1460	1 bldg	\$147,359.26	\$147,359.26	\$147,359.26	\$147,359.26	COMPLETED
	pressure wash, repair leaks, patch repair						,,,,,	
	roof, correct masonry conditions, re-point,							
	remove and replace sealants, and							
	waterproof							
	1400 127 014							
	SUBTOTAL			\$147,359.26	\$147,359.26	\$147,359.26	\$147,359.26	

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

²To be completed for the Performance and Evaluation Report.

Part II: Supportin	g Pages								
PHA Name:		Grant Type and					1	Federal FY of Grant:	
MONTGOM	IERY COUNTY HOUSING AUTHORITY			Grant No: PA26 Factor Grant No	(Yes/No):	2007			
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estin	nated Cost	Total Ac	tual Cost	Status of Work	
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²		
	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	1100		A. 100 00	0.40.0.40.70	A40.040.70	A 10.010.770	COMPLETED	
	REPLACE UNIT ENTRY LOCKS	1460	80	\$19,400.00	\$18,249.73	\$18,249.73	\$18,249.73	COMPLETED	
	REPLACE LAVATORY FAUCEST *	1460	80	\$18,456.08	\$18,456.08	\$18,456.08	\$18,456.08	COMPLETED	
	1400 127 018								
	SUBTOTAL			\$61,779.95	\$60,532.69	\$60,532.69	\$60,532.69		
	REPLACE HALLWAY LIGHT FIXTURES*	1460	50	\$1,688.76	\$1,688.76	\$1,688.76	\$1,688.76	COMPLETED	
THE STATE AND	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,	1460	1 bldg	\$7,584.50	\$7,584.50	\$7,584.50	\$7,584.50	COMPLETED	
	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 SUBTOTAL			\$9,273.26	\$9,273.26	\$9,273.26	\$9,273.26		

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²To be completed for the Performance and Evaluation Report.

Part II: Supportin	g Pages								
PHA Name:		Grant Type and Capital Fund		Grant No: PA26	P012501-07		Federal FY of Gra	Federal FY of Grant: 2007	
MONTGOM	IERY COUNTY HOUSING AUTHORITY			actor Grant No		(Yes/No):			
Development Number Name/PHA-Wide	General Description of Major Work Categories	Development Quantity Account No.		Total Estimated Cost		Total Actual Cost		Status of Work	
Activities				Original	Revised ¹	Funds Obligated ²	Funds Expended ²		
	REPLACE KITCHEN CABINETS *	1460	100 units	\$11,850.00	\$11,850.00	\$11,850.00	\$9,159.54	IN PROCESS	
SIDNEY	1400 127 022								
	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								
	SUBTOTAL			\$21,856.90	\$45,516.66	\$45,516.66	\$42,826.20		
HA WIDE									
NON-DWELLING									
STRUCTURES									
	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								
	SUBTOTAL			\$8,940.00	\$8,940.00	\$8,940.00	\$8,940.00		

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

²To be completed for the Performance and Evaluation Report.

Part II: Supportin	g Pages							
PHA Name: MONTGON	IERY COUNTY HOUSING AUTHORITY	Replacement	Program (t Housing l	Grant No: PA26 Factor Grant No	Federal FY of Gra 2007	int:		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Quantity Total Estimated Cost Account No.		Total Ac	I Actual Cost Status of W			
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
HA-WIDE	OPERATIONS:	1406		\$168,439.40	\$168,439.40	\$168,439.40	\$168,439.40	COMPLETED
	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							
HA-WIDE	REASONABLE ACCOMMODATIONS:	1460		\$26,129.96	\$27,604.79	\$27,604.79	\$27,604.79	COMPLETED
	VARIOUS MODIFICATIONS AS NEEDED							
	FOR REASONABLE ACCOMMODATIONS							

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

²To be completed for the Performance and Evaluation Report.

art II: Supportin	ig rages	1						
HA Name:		1					Federal FY of Grant:	
MONTGOM	MERY COUNTY HOUSING AUTHORITY	Capital Fund Program Grant No: PA26P012501-07 Replacement Housing Factor Grant No: CFFP (Yes/No):					2007	
Development Number lame/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
HA-WIDE	MANAGEMENT IMPROVEMENTS:							
	PUBLIC HOUSING COMPUTER	1408		\$73,439.62	\$73,439.62	\$73,439.62	\$73,716.91	COMPLETED
	SOFTWARE, TRAINING & TECHNICAL							
	SUPPORT							
	1400 127 027							
	APPLICANT/RESIDENT SCREENING	1408		\$10,000.00	\$6,473.83	\$6,473.83	\$6,473.83	COMPLETED
	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							
	SUBTOTAL			\$83,439.62	\$79,913.45	\$79,913.45	\$80,190.74	
HA-WIDE	ADMINISTRATION:							
	SALARIES, EMPLOYEE BENEFITS,	1410		\$84,219.70	\$84,219.70	\$84,219.70	\$84,219.70	COMPLETED
	ENVIRONMENTAL REVIEWS							
	1400 127 029							

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

²To be completed for the Performance and Evaluation Report.

Part II: Supportin	g Pages							
PHA Name:		Grant Type and Number					Federal FY of Grant:	
MONTGOM	ERY COUNTY HOUSING AUTHORITY	Capital Fund Program Grant No: PA26P012501-07 Replacement Housing Factor Grant No: CFFP (Yes/No):					2007	
Development	General Description of Major Work	Development Quantity		Total Estimated Cost		Total Ac	tual Cost	Status of Work
Number	Categories	Account No.						
Name/PHA-Wide								
Activities								
				Original	Revised ¹	Funds	Funds	
						Obligated ²	Expended ²	
HA-WIDE	FEES & COSTS:							
	ARCHITECT & ENGINEERING FEES	1430		\$35,384.93	\$39,936.20	\$39,936.20	\$39,936.20	COMPLETED
	1400 127 030							
HA-WIDE	NON-DWELLING EQUIPMENT:							
	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	1475	4	\$1,057.00	\$1,057.00	\$1,057.00	\$1,057.00	COMPLETED
	1400 127 031							
	SUBTOTAL			\$1,057.00	\$1,057.00	\$1,057.00	\$1,057.00	
	GRAND TOTAL			\$842,197.00	\$842,197.00	\$842,197.00	\$816,227.93	
	GRAND TOTAL			ψυτε, 107.00	Ψυτε, 101.00	Ψ042,107.00	Ψυ 10,221.00	

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

²To be completed for the Performance and Evaluation Report.

PHA Name:	Federal FY of Grant: 2007				
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
PA-26-P012-002					
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					
PA-26-P012-003		****	.,,		
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					

¹Obligation 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.

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

¹Obligation 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.

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

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

¹Obligation 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.

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

¹Obligation 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.

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

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

Part I: S	Gummary				
PHA Nar	me: MONTGOMERY COUNTY HOUSING AUTHORITY	Grant Type and Number Capital Fund Program Grant No Date of CFFP:		tor Grant No: PA26R01250107	FFY of Grant: 2007 FFY of Grant Approval: 2007
Type of (☐ Origin ☑ Perfo	Grant □ Reserve for Disast ormance and Evaluation Report for Period Ending: 6/30/10	ters/Emergencies	Revised Annual Statement (rev	•	
	Summary by Development Account	Total Esti	imated Cost	Total Actu	ual Cost ¹
	1111 11 11 11 11 11 11 11 11 11 11 11 1	Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21)3				
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			WALL DO LOT OF THE STATE OF THE	
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 ⁴	\$11,909.00	\$0.00	\$0.00	\$0.00
18a	1501 Collaterization or Debt Service paid by the PHA				
18ba	9000 Collateralization of Debt Service paid Via System of				
	Direct Payment				
	1502 Contingency (may not exceed 8% of line 20)				
	Amount of Annual Grant: (sum of lines 2 - 19)	\$11,909.00	\$0.00	\$0.00	\$0.00
	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				

¹To be completed for the Performance and Evaluation Report.

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

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

⁴RHF 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

Part I: Summary							
PHA Name:	Grant Type and Number			FFY of Grant:			
MONTGOMERY COUNTY HOUSING AUTHORITY	Capital Fund Program Grant N Date of CFFP:	or Grant No: PA26R01250107	2007 FFY of Grant Approval:				
	Date of CFFF.			2007			
Type of Grant							
□ Original Annual Statement □ Reserve for Disasters/Emergencies □ Revised Annual Statement (revision no:)							
☑ Performance and Evaluation Report for Period Ending: 6/30/10		Final Performance and Evaluat	ion Report				
Line Summary by Development Account	Total Est	imated Cost Total		ial Cost ¹			
	Original	Revised ²	Obligated	Expended			
Signature of Executive Director	Date / Signature of Public Housing Director		ector	Date			
Allen	11/23/2010						

¹To be completed for the Performance and Evaluation Report.

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

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Annual Statement / Performance and Evaluation Report - P&E 6/30/10
Capital Fund Program and Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

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

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

²To be completed for the Performance and Evaluation Report.

PHA Name:	Federal FY of Grant: 2007				
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
1499					
774-4-4		and the second s			
		400 1000 00 1000 00 100 00 00 00 00 00 00			
*** **********************************					
		La and the state of the state o			

¹Obligation 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: S	3				
PHA Nar	me: MONTGOMERY COUNTY HOUSING AUTHORITY	tor Grant No: PA26R01250106	FFY of Grant: 2006 FFY of Grant Approval:		
Type of	Grant				
I —	nal Annual Statement 🔲 Reserve for Disas	sters/Emergencies	Revised Annual Statement (rev	vision no:)	
	ormance and Evaluation Report for Period Ending: 6/30/10		Final Performance and Evaluat		
Line	Summary by Development Account	Total Est	limated Cost	Total Act	ual Cost ¹
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21)3				
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 ⁴	\$12,557.00	\$0.00	\$0.00	\$0.00
18a	1501 Collaterization 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				

¹To be completed for the Performance and Evaluation Report.

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

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

⁴RHF 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: S	ummary				
PHA Nam	ne:	Grant Type and Number	ASS 5 10.25 11		FFY of Grant:
	MONTGOMERY COUNTY HOUSING AUTHORITY	Capital Fund Program Grant N Date of CFFP:	o: Replacement Housing Fact	or Grant No: PA26R01250106	2006 FFY of Grant Approval:
Type of C	Grant				
Origin	nal Annual Statement 🔲 Reserve for Disasto	ers/Emergencies	Revised Annual Statement (rev	ision no:)	
	rmance and Evaluation Report for Period Ending: 6/30/10		Final Performance and Evaluat	ion Report	
Line	Summary by Development Account	Total Est	imated Cost	Total Actu	ual Cost ¹
	1 1 1 0	Original	Revised ²	Obligated	Expended
Signature	e of Executive Director	Date /	Signature of Public Housing Dir	ector	Date
	Al Allen	11/23/2010			

¹To be completed for the Performance and Evaluation Report.

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

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⁴RHF funds shall be included here.

Annual Statement / Performance and Evaluation Report - P&E 6/30/10
Capital Fund Program and Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

Part II: Supportin	g Pages				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
PHA Name:		Grant Type and Capital Fund	Number Program (Grant No:	CEE		Federal FY of Gra 2006	ant:
	ERY COUNTY HOUSING AUTHORITY	Replacement	t Housing I	Factor Grant No	: PA26R01250			
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estin	nated Cost	Total Ac	tual Cost	Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	We plan to accumulate RHF funds and a	1499		\$12,557.00				
	development plan will be submitted							
	at a later date.							
	, ,	ļ			· · · · · · · · · · · · · · · · · · ·			

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

²To be completed for the Performance and Evaluation Report.

PHA Name:	MONTGOME	RY COUNTY HOUSING	3 AUTHORITY		Federal FY of Grant: 2006
Development Number Name/PHA-Wide Activities	All Funds (Quarter Er		All Funds (Quarter Er		Reasons for Revised Target Dates ¹
·····	Original Obligation	Actual Obligation	Original Expenditure	Actual Expenditure	
	End Date	End Date	End Date	End Date	
1499	10/29/12		10/29/14		
					- Andrews
_					

¹Obligation 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

Part I: Summary	mmary				
PHA Name	e: MONTGOMERY COUNTY HOUSING AUTHORITY	Grant Type and Number Capital Fund Program Grant No: Date of CFFP:	PA26P01250110	RHF Grant No:	FFY of Grant: 2010 FFY of Grant Anneads.
Type of Grant	rant				2010
Origin	Uriginal Annual Statement Performance and Evaluation Report for Period Ending:		Revised Annual Statement (revision no: 2)	n no: 2)	
Line	Summary by Development Account	Total Esti	Total Estimated Cost	Total Actual Cost	nal Coer ¹
-	Total non-CFP Finds	Original	Revised ²	Obligated	Expended
2	1406 (merations (may not exceed 2004, of line 213)			\$	69
3	1408 Management Improvements			\$	69
4	1410 Administration (may not exceed 10% of line 21)	82,800		89	8
S	1411 Audit	C/1,80	88,175	· ·	69
9	1415 Liquidated Damages	9 6	1	4	\$
7	1430 Fees and Ocets		\$	٠	8
	1440 Site Arguisition	\$ 40,000	\$ 40,000	\$	8
0	1450 Ste Immovement			\$	69
٤	1460 Devalies Standard	\$ 41,000	\$ 20,000	\$	5
1	1455 1 D. III. P	\$ 378,201	\$ 474,426	\$	4
1 5	1405.1 Dwelling Equipment-Nonexpendable		\$	-	
77 5	14/0 Non-dwelling Structures	\$ 39,225	\$		9 6
7	1475 Non-dwelling Equipment	36,000		4	A 6
Т	1485 Demolition		64		9
П	1492 Moving to Work Demonstration	5			≯ €
9]	1495.1 Relocation Costs	8	9	9	A
12	1499 Development Activities	5		9	A G
Т	1501 Collaterization or Debt Service paid by the PHA	\$			9 6
1868	9000 Collateralization of Debt Service paid Via System of			9	9
5	Direct Fayment	69	•	69	¥
ći i	1502 Contingency (may not exceed 8% of line 20)	5		· ·	9-6
2 2	Amount of Annual Grant: (sum of lines 2 - 19)	\$ 881,751	\$ 881.751	9 &	AG
Т	Amount of Line 20 Related to LBP Activities	8			9 6
Т	Amount of Line 20 Related to Section 504 Compliance	\$ 5,000	9		A
Т	Amount of Line 20 Related to Security - Soft Costs	\$ 41,300	37 800	÷ &	9.6
T	Amount of Line 20 Related to Security - Hard Costs	69			9 6
25	Amount of Line 20 Related to Energy Conservation Measures	\$ 100	000 000	•	3
	The same of the sa			Ą	\$

^{&#}x27;To be completed for the Performance and Evaluation Report.

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

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB No. 2577-0226

Expires 4/30/2011 FFY of Grant Approval: 2010 Expended 2010 FFY of Grant: Total Actual Cost Date Obligated Revised Annual Statement (revision no: 2)
 Final Performance and Evaluation Report. Signature of Public Housing Director Revised² Grant Type and Number Capital Fund Program Grant No: PA26P01250110 Date of CFFP: Total Estimated Cost Original ☐ Reserve for Disasters/Emergencies Date MONTGOMERY COUNTY HOUSING AUTHORITY Performance and Evaluation Report for Period Ending: Summary by Development Accoun Type of Grant Original Annual Statement Signature of Executive Direct Part I: Summary PHA Name: Line

^{&#}x27;To be completed for the Performance and Evaluation Report.

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

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

***RHF funds shall be included here.

Part II: Supporting Pages	səß							
PHA Name:		Grant Type and Number	Number				20 July 100	
MONTGOM	MONTGOMERY COUNTY HOUSING AUTHORITY	Capital Fund Pro	Capital Fund Program Grant No:		PA26P01250110		rederal FY of Grant:	ant: 2010
Development	General Description of Major Work	De 1	Ousing ractor Gra					
Number Name/PHA-Wide Activities	Categories Categories	Development Account No.	Quantity	Total Est	Total Estimated Cost	Total A	Total Actual Cost	Status of Work
				Original	Revised	Funds	Funds	
PA012002003						Obligated ²	Expended ²	
BRIGHT HOPE								
ESTATES	Install telephone system in offices	1470	-	3 2000	ē	6		
Non Dwelling Equipment	Computer and staff office equipment personal computers, printers typewriters faxes, etc.		2 computers, 2		,	6	0	Deleted
Management			printers	3,600	S	\$		Deleted
Improvements	Public housing computer software	1408	LS	\$ 5,000	see PHA wide	₩	s	Donding
	Applicant /resident screening services: Criminal and credit history searchers, training, resident selection						7	renumg
	committees	1408	LS	\$ 850	\$ 850	€	6	D
						-	9	rending
	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,							
	orine and vandalism such as summer day camps.							
	- 1	1408	LS		\$ 5,000	•		Pending
PA012002003	SUBIOIAL			\$ 16,450	\$ 5,850	- 8	\$	9
BRIGHT HOPE MANOR	Replace drainage pipe at playground							
MONGAN	Committee and on the contract	1450	300 If	\$ 16,000		· ·	-	Deleted
Non Dwelling Equipment	Non Dwelling Equipment computers, printers typewriters faxes etc.	1475	1 computer 1 printer	\$ 1,800	69	9		Latera
Management Improvements	Public housing computer software	1408	LS	\$ 000	cee DHA wide			Detected
	Applicant /resident screening services: Criminal and				acc i itti mide	9	•	Pending
	credit history searchers, training, resident selection committees	1408	31	9	6			
					nce	-		Pending
	ruring 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 dring activities							
	crime and vandalism such as summer day camps.							
	Pouce auticut league sports teatus, etc.	1408	LS		\$ 5,000		٠	Pending
	SUBIOIAL			\$ 28,650	\$ 5,850			

1To 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

Part II: Supporting Pages	Sag							
PHA Name:		Grant Type and Number	Number				Fodorol EV of Canat.	
MONTGOM	MONTGOMERY COUNTY HOUSING AUTHORITY	Capital Fund Pro	Capital Fund Program Grant No:	1	PA26P01250110			2010
Development	General Description of Major Work	Development	Development Durantity Onantity	- 1	Total Estimated Court			
Number Name/PHA-Wide Activities	Categories	Account No.	Ĵ		No.	1 OTAL A	ı otal Actual Cost	Status of Work
				Original	Revised1	Funds	Funds	
PA012004005						Obligated*	Expended*	
NORTH HILLS								
MANOR	Repair and/or replace retaining wall	1450	150	٠.	\$ 20.000	64	ý	Donding
	Upgrade electrical system and switch gear	1460	7	\$		64	\$	Danding
	Replace cold water main to buildings	1450	2	\$ 20,000	S	69	- 8	Deleted
	Kepiace Kitchen cabinets sinks, faucets & drop ceiling	1460	2	\$ 10,000	- \$	\$	69	Deleted
Non Dwelling Equipment	Computer and staff office equipment personal Non Dwelling Equipment computers, printers typewriters faxes copiers etc.	1475	1 computer 1	3 600	Ð	ú	•	
Management Improvements	Public housing computer software	1408	S			9 6	Α 6	Deleted
	Applicant /resident screening services: Criminal and		3		_	·		Pending
	credit history searchers, training, resident selection committees	1408	LS	\$ 850	\$ 850	ده د	·	Pending
							9	renang
	Hiring of investigator to investigate drug related crime and other criminal activities, security parrol (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		s	\$	· «A	Pending
	SUBIOIAL			\$ 47,950	\$ 106,515		\$	
PA012004005								
CREST MANOR	Replace gas furnaces	1460	40	\$	300,000	6	6	
	Replace gas furnaces	1460	5	\$ 25,000	9 69	9 64		Pending
	Replace gas service	1460	40	[╄	64		Dending
	Replace Interior doors	1460	75		s	8		Deleted
	Replace water heaters	1460	18				. 8	Deleted
Non Dwelling Equipment	Computer and staff office equipment personal computers, printers typewriters faxes copiers etc.	1475	1 computer 1 printer	\$ 1,800	€	<u>د</u>	υ. •	Deleted
Improvements	Public housing computer software	1408	rs	\$ 5,000	see PHA wide	64		Danding
	Applicant resident screening services: Criminal and credit history searchers, training, resident selection committees	1408	31	3	6			Sumus
			Cy.		000			Pending
	Hiring of investigator to investigate drug related crime and other criminal activities, security parrol folinduing private and local police) and to support children summer activities to deter drue activities.							
	crime and vandalism such as summer day camps. police athletic league sports teams. etc.	1408	ŏ		(
	SUBTOTAL	1400	CT	8,500	, e		-	Pending
1To be completed for the I	1To be completed for the Performance and Evaluation Report or a Revised Annual Statement	Statement		7/5,677	3 367,350	-	S	1000000

¹ SUBTOTAL | I SUBTOTAL | 1 I 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

Part II: Supporting Pages	(es							
PHA Name:		Grant Type and Number	Number		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		Federal FV of Crant.	ont.
MONTGOM	MONTGOMERY COUNTY HOUSING AUTHORITY	Capital Fund Pra	Capital Fund Program Grant No: Replacement Housing Factor Grant No:	ć.	PA26P01250110		receial r 1 01 G	ant: 2010
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity		Total Estimated Cost	Total Ac	Total Actual Cost	Status of Work
				Original	Revised	Funds	Funds	
PA012006009						Obligated*	Expended	
GOLDEN AGE MANOR	Replace kitchen & bathroom copper drain lines, tub and shower drains	1460	ų					7.11.1
	Install telephone system 1st floor offices	1470	,	\$ 2,062	A 64	A 64	so 64	Deleted
Non Dwelling Equipment	Computer and staff office equipment personal Non Dwelling Equipment computers, printers typewriters faxes copiers etc.	1475	2 computer 2 printer	009 8		. 6		Para la
Management Improvements	Public housing computer software	1408	TS			9 64	9 6	Deleted
	Applicant /resident screening services: Criminal and credit history searchers, training, resident selection committees	1408	TS					Danding
·	Hiring of investigator to investigate drug related crime and other cri final 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	ST	\$ 1,000	\$	· .	·	Pending
	SUBTOTAL			\$ 32,512	\$ 1,850	- 8	66	8
PA012006009 MARSHALL LEE TOWERS	Replace sidewalks near driveway entrance	1450	1255 sf	\$ 5,000	59		د ده	Deleted
	Install telephone system 1st floor offices	1470				\$	- 8	Deleted
Non Dwelling Equipment	Computer and staff office equipment personal computers, printers typewriters faxes copiers etc.	1475	2 computer 2 printer	\$ 1,800	٠,	\$	٠. د	Deleted
Improvements	Public housing computer software	1408	LS	\$ 5,000	see PHA wide	\$	۰.	Pending
	Applicant /resident sereening services: Criminal and credit history searchers, training, resident selection committees	1408	LS	\$ 850			ا ج	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		-	Pending
	SUBTOTAL			\$ 15,712	\$ 1,850	· 59	- 8	

1To 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

Part II: Supporting Pages	Ses							
PHA Name:		Grant Type and Number	i Number				Endone IV of Const.	-
MONTGOM	MONTGOMERY COUNTY HOUSING AUTHORITY	Capital Fund Pr	Capital Fund Program Grant No: Replacement Housing Factor Grant No:	# No.	PA26P01250110		reuerai r x oi Gi	ant: 2010
Development	General Description of Major Work	Development	Quantity		Total Estimated Cost	Total Ac	Total Actual Cost	Cratue of Words
Number Name/PHA-Wide Activities	Categories	Account No.					100	Status of WOIK
		77.00		Original	Revised1	Funds	Funds	
PA00120070011						Obligated ²	Expended ²	
ROBERT SMITH TOWERS	Replace Fire Alarm System, Control panel, initiation, notification, emergencies contact and called devices etc.	1460	1 hld	0.11				
	Replace call devices in HC units (reasonable accommodations)	1460	8		A 69	· ·	· · ·	Deleted
Non Dwelling Equipment	Computer and staff office equipment personal computers, printers typewriters faxes copiers etc.	1475	2 computers, 4 printers, 1 copier	s 8	S	- 	69	Deleted
Improvements	Public housing computer software	1408	LS	\$ 5,000		6	6	Doloted
	Applicant /resident screening services: Criminal and credit history searchers, training, resident selection committees	1408	LS	\$ 850	\$ 850	· •		Dending
	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.	1408	0.1		6			o
	STIBTOTAL	2004	TO		3 1,000		S	Pending
PA0120070011				\$ 143,329	\$ 1,850		S	***************************************
SIDNEY POLLOCK HOUSE	Upgrade and/or replace elevators (mtch)	1460	2	89	\$ 39,261	· ·	69	Pending
	Upgrade solariums	1460	2	\$ 10,000	-	- 8		Deleted
Non Dwelling Equipment	Computer and staff office equipment personal Non Dwelling Equipment computers, printers typewriters faxes copiers etc.	1475	1 computer, 1 printer	\$ 1,800	€9	· 69	ا د	Deleted
Improvements	Public housing computer software	1408	LS	\$ 5,000	69	s	· ·	Deleted
	Applicant resident screening services: Criminal and credit history searchers, training, resident selection committees	1408	FS	\$ 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.	000						
	SUBTOTAL	1400	5	3 1,000	0001	69 6		Pending
	, proposed and the second seco					1	-	

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

Part II: Supporting Pages	səś							
PHA Name:		Grant Type and Number	1 Number				Federal FV of Grant-	ont:
MONTGOM	MONTGOMERY COUNTY HOUSING AUTHORITY	Capital Fund Pr	Capital Fund Program Grant No:	;	PA26P01250110		15 16 1 1 11 12 12 12	2010
Develorment		replacement h	Replacement Housing Factor Grant No:					
Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Esti	Total Estimated Cost	Total Ac	Total Actual Cost	Status of Work
				Original	Revised ¹	Funds	Funds	
PA01200999						Obligated	Expended	
CHERRY COURT	Roof, HVAC system, water service, plumbing, electric	1470	S	12 000	¥	·	6	
	Replace windows	1470	22					Deleted
	Commiter and staff office equipment pageson.				•	9	9	Deleted
Non Dwelling Equipment	Non Dwelling Equipment computers, printers typewriters faxes copiers etc.	1475	2 printers., I copiers	\$ 6300	¥	e	6	
Improvements	Public housing computer software	1408	I.S			9 6	•	Deleted
	SUBTOTAL			1			•	Fending
					9	-	6	
PHA- WIDE MANAGEMENT IMPROVEMENTS	Public housing computer software training and technical support			see Developments				
CINTER CONTROL		1408	NA		\$ 45,000			Pending
	SUBTOTAL			- 8	\$ 45,000			9
PHA-WIDE OPERATIONS	Offset material & contract costs under ordinary maintenance operations	1406	81	026 744 3	6	•		
			37		066.0/1	-		Pending
PHA-WIDE FEES & COSTS	Architects & Engineers	1430	31	90007	30000	•		
			63		3 40,000	,	8	Pending
PHA- WIDE ADMINISTRATION	Salaries & employee henefits	0171						
	CHRTOTAL BUANNE	1410	C.		\$ 88,175			Pending
	SCRIOTAL FRA WIDE			\$ 304,525	\$ 349,525			
	TOTAL							
				\$ 881,751	\$ 881,751	S	•	

 $^{1\}text{To}$ 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	Program				
	Montgomery County Housing Authority	z Authority			Federal FY of Grant:
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)	Obligated ling Date)	All Fun (Quarter	All Funds Expended (Quarter Ending Date)	2010 Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure	Actual Expenditure	
PA012002003		Tan Daie	ena Date	End Date	
BRIGHT HOPE ESTATES					
Public housing computer software	Inly 14 2012		7 7 7		
Applicant /resident screening services: Criminal and credit			July 14, 2014		Pending
history searchers, training, resident selection committees	July 14, 2012		Inb. 14, 2014		
					rending
Hiting of invectinator to investinate descendant					
other criminal activities security natrol (including actions 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		Infv 14, 2014		1
			Troy or frag		rending
PA012002003					
BRIGHT-HOPE MANOR					
Public housing computer software	July 14, 2012		1.10. 11. 1.1.1		
The state of the s			4107.41 Vinc		Pending
Applicant /resident screening services: Criminal and credit history searchers, training, resident selection committees	July 14, 2012		July 14, 2014		Dending
			110000		Lenning
Hiring of investigator to investigate drug related crime and other criminal activities, security parol (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					8
NORTH HILLS MANOR					
Repair and/or replace retaining wall	510C 14 2013		1.1.1.1		
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 searchers, training, resident selection committees	July 14, 2012		July 14, 2014		r cading.
With the second					Summy 4
runng or investigator to investigate drug related crime and other criminal activities, security patrol (including private and local police) and to support children summer activities to		- • •			
defer drug activities, crime and vandalism such as summer day camps. police athletic league sports teams, etc.	Infv 14, 2012				;
			July 14, 2014		Pending

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

	PHA Names				
	Montgomery County Housing Authority	ng Authority			Federal FY of Grant:
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)	Obligated ding Date)	All Fu (Quarte	All Funds Expended (Quarter Ending Date)	2010 Reasons for Revised Target Dates ¹
	Original Obligation	Actual Oblication	Orioinal Expenditure	Andreal Course 3th.	
D A 01200400E	End Date	End Date	End Date	End Date	
CREST MANOR					
Replace pas firmaces	*****				
Replace gas service	July 14, 2012		July 14, 2014		
Public housing commuter cofficience	July 14, 2012		July 14, 2014		Pending
r coro nonsmig computer sontware	July 14, 2012		July 14, 2014		Pending
Applicant /resident screening services: Criminal and credit history searchers, training, resident selection committees	Tube 14 2012				O
	11, 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 childran 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 MANOR					
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 cri final activities, security patrol (includine private and		,			grava v
local police) and to support children summer activities to deter due activities, crime and vandalism ench as summer					
day camps. police athletic league sports teams, etc.	July 14, 2012		July 14, 2014		Donation
					Lemme
PA012006009					
MARSHALL LEE TOWERS					
Public housing computer software	July 14, 2012		Tuly 14 2014		***
Applicant /resident screening services: Criminal and credit history searchers, training, resident selection committees	July 14, 2012		July 14, 2014		Pending 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					0
day camps, police athletic league sports teams, etc.	July 14, 2012		July 14, 2014		Dending

^{1.} Obligation and expenditure end date can only be revised with HUD approval pursuant to Section 9] 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

PHA Name:	g Program				
	Montgomery County Housing Authority	ng Authority			Federal FY of Grant:
Development Number Name/PHA-Wide Activities	All Funds (Quarter Ev	All Funds Obligated (Quarter Ending Date)	All Fu (Quarte	All Funds Expended (Quarter Ending Date)	2010 Reasons for Revised Target Dates ¹
	Original Obligation	Actual Obligation	Original Expenditure	Actual Exnendinire	
PA0120070011	end Date	End Date	End Date	End Date	
ROBERT P. SMITH TOWERS					
Applicant /resident screening services: Criminal and credit history searchers, training, resident selection committees	July 14, 2012				
Hiring of investigator to investigate drug related crime and other criminal activities, security patrol (including private and			July 14, 2014		Pending
social police) and to support children summer activities to defer drug activities, crime and vandalism such as summer day camps, police athletic league sports teams, etc.	Inkr 14 2012				
104400			July 14, 2014		Pending
PAUIZO070011					
Ingrade and/or realists of access (1.1)					
Amiliant (mid-	July 14, 2012		July 14, 2014		Pending
history searchers, training, resident selection committees	July 14, 2012		7		Ď.
Hiring of investigator to investigate drug related crime and			July 14, 2014		Pending
other criminal activities, security partol (including private and local police) and to support children support settinities to					
deter drug activities, crime and vandalism such as summer					
Section of the post of the section o	July 14, 2012		July 14, 2014		Pending
PA01200999					0
CHERRY COURT					
Public housing computer software	July 14, 2012		1.1		
PHA WIDE MANAGEMENT IMPROVEMENTS			July 14, 2014		Pending
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					
Committee of the commit	July 14, 2012	-	July 14, 2014		Pending
PHA-WIDE FEES & COSTS					
Architects of Engineers	July 14, 2012		July 14, 2014		Pending
PHA- WIDE ADMINISTRATION					
Salaries & employee benefits	July 14, 2012		Into 14 2014		
					Fending
			_		

^{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.

OMB No. 2577-0226 U.S. Department of Housing and Urban Development Office of Public and Indian Housing

Expires 4/30/2011

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

art I: S	art I: Summary				
'HA Name:	ne: MONTGOMERY COUNTY HOUSING AUTHORITY	Grant Type and Number Capital Fund Program Grant No: Date of CFFP:	Replacement Housing Facto	Replacement Housing Factor Grant No: PA26R01250110	FFY of Grant: 2010 FFY of Grant Approval:
ype of Grant					
Origit	Original Annual Statement Reserve for Disasters/Emergencies Performance and Evaluation Report for Deviced Environ. 146,0040		Revised Annual Statement (revision no:	sion no:)	
Line	Summary by Development Account	Total Estimated Cost	Final Performance and Evaluation Report	on Report Total Actual Coef	المرح ادرا
		Original	Revised ²	PoteniidO	
-	Total non-CFP Funds				Daniiadva
2	1406 Operations (may not exceed 20% of line 21) ³				
က	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit				
9	1415 Liquidated Damages				
7	1430 Fees and Costs				
ω	1440 Site Acquisition				
6	1450 Site Improvement				
9	1460 Dwelling Structures				
1	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 ⁴	\$3,637.00	\$0.00	00.08	00 U\$
18a	1501 Collaterization 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)	\$3,637.00	00.08	80 00	00 0\$
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				

¹To be completed for the Performance and Evaluation Report.

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

³PHAs with under 250 units in management may use 100% of CFP Grants for operations. ⁴RHF funds shall be included here.

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

Office of Public and Indian Housing OMB No. 2577-0226

Expires 4/30/2011

U.S. Department of Housing and Urban Development

Part I: Summary				
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY	Grant Type and Number Capital Fund Program Grant No: Date of CFFP:	o: Replacement Housing Factor Grant No: PA26R01250110	Grant No: PA26R01250110	FFY of Grant: 2010 FFY of Grant Approval:
Type of Grant				
Type of Statement □ Reserve for Disasters/Emergencies □ Performance and Evaluation Report for Desired Ending: 745,0040		Revised Annual Statement (revision no:	sion no:	
The State of the Part of the P		Final Performance and Evaluation Report	on Report	
Line Summary by Development Account	Total Esti	Total Estimated Cost	Total Act	Total Actual Cost ¹
700	Original	Revised ²	Obligated	Expended
Signature of Executive Director	Date /	Signature of Public Housing Director	ctor	Date
	0102/41/01			

¹To be completed for the Performance and Evaluation Report.

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

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

⁴RHF funds shall be included here.

Capital Fund Program and Capital Fund Program Replacement Housing Factor and Annual Statement / Performance and Evaluation Report - P&E 7/15/2010 Capital Fund Financing Program

Part II: Supporting Pages	ng Pages							
PHA Name:		Grant Type and Number	Number				Federal FY of Grant:	nt:
MONTGOM	MONTGOMERY COUNTY HOUSING AUTHORITY	Capital Fund Replacement	Program G Housing F	Capital Fund Program Grant No: CFFP (Yes/No): Replacement Housing Factor Grant No: PA26R01250110	CFFP: PA26R01250		2010	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Quantity Account No.	Quantity	Total Estimated Cost	nated Cost	Total Actual Cost	ual Cost	Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	We plan to accumulate RHF funds and a	1499		\$3,637.00		\$0.00	\$0.00	\$0.00 PENDING
	at a later date							
	To a Marie Control of the Control of							
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¹To be completed for the Performance and Evaluation Report or a Revised Annual Statement. ²To be completed for the Performance and Evaluation Report.

form HUD-50075.1 (4/2008)

Expires 4/30/2011

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

¹Obligation 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.

PHA Name:					
	me: MONTGOMERY COUNTY HOUSING AUTHORITY	Grant Type and Number Capital Fund Program Grant No: Date of CFFP:	Replacement Housing Factor Grant No: PA26R01250210	3rant No: PA26R01250210	FFY of Grant: 2010 FFY of Grant Approval:
Type of Grant ☐ Original Ar ☑ Performan	Type of Grant		Revised Annual Statement (revision no:	on no:	
Line	Summary by Development Account	Total Estimated Cost	nated Cost	r Report Total Actual Cost	ual Cost¹
		Original	Revised ²	Obligated	Expended
	Total non-CFP Funds				
7	1406 Operations (may not exceed 20% of line 21) ³				
က	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)				
2	1411 Audit				
9	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
6	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 ⁴	\$4,771.00	\$0.00	\$0.00	00.0\$
18a	1501 Collaterization 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	00.08
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				

¹To be completed for the Performance and Evaluation Report.

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

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

⁴RHF funds shall be included here.

Expires 4/30/2011

¹To be completed for the Performance and Evaluation Report.

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

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

⁴RHF funds shall be included here.

Capital Fund Program and Capital Fund Program Replacement Housing Factor and Annual Statement / Performance and Evaluation Report - P&E 7/15/2010 Capital Fund Financing Program

Part II: Supporting Pages	nd Pades							
PHA Name: MONTGON	ame: MONTGOMERY COUNTY HOUSING AUTHORITY	Grant Type and Number Capital Fund Progra Replacement Housi	umber Program G Housing F	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: PA26R01250210	CFFP (Federal FY of Grant: 2010	nt:
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Quantity Account No.	Quantity	Total Estimated Cost	ated Cost	Total Actual Cost	ual Cost	Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds	
	We plan to accumulate RHF funds and a	1499		\$4,771.00		\$0.00	S0.00	SO OO PENDING
	development plan will be submitted							
	at a later date							- Complete
								The state of the s
	- Annual Control of the Control of t							The state of the s
The state of the s								

 $^{1}\mathrm{To}$ be completed for the Performance and Evaluation Report or a Revised Annual Statement. $^{2}\mathrm{To}$ be completed for the Performance and Evaluation Report.

form HUD-50075.1 (4/2008)

Annual Statement / Performance and Evaluation Report - P&E 7/15/2010 Capital Fund Program and Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

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

form **HUD-50075.1** (4/2008)

¹Obligation 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.

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)

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

SUBJECT: FY 2011 AGENCY PLAN DATE OF MEETING: JUNE 21, 2010

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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 15th of the month to the 7th 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 12th (after the 7th) 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.

SUBJECT: FY 2011 AGENCY PLAN DATE OF MEETING: JUNE 21, 2010

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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.

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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 2nd. 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.

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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.

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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