



2. In cases where families were terminated from the HCVP Program after a due process Hearing the letter of transmission of the Hearing Officer's decision will include the following statement: "Pursuant to Pennsylvania's Local Agency Law, you have the right to appeal this decision to the Montgomery County Court of Common Pleas within thirty (30) days of the date of this letter. If you wish to file an appeal, the Montgomery County office of Legal Aid of Southeastern Pennsylvania may be able to provide you with legal assistance; their phone number is (610) 275-5400".

3. **Preferences for Reasonable Accommodations:**

If a Housing Choice Voucher Program participant with a disability or with a household member with a disability is in need of a reasonable accommodation due to the participant's or household member's disability and an appropriate accommodation under the circumstances would be to place the participant on the MCHA's Public Housing Program, then the MCHA may admit a Housing Choice Voucher Program participant to the MCHA's Public Housing Program waiting list with a first preference position. *The participant will only be eligible to move to a Public Housing unit that they qualify for and that accommodates or better accommodates the individual's or the household member's disability.*

Housing Choice Voucher participants seeking placement on the Public Housing Program waiting list as a reasonable accommodation will be advised that the MCHA is not responsible for modifying a unit for them but rather offer units currently in their inventory that better accommodate the family's disability.

**NOTE:** A Public Housing resident with a disability or with a household member with a disability may be granted admission to Housing Choice Voucher Program waiting list at any time as a reasonable accommodation. A Public Housing resident placed on the HCVP waiting list as a reasonable accommodation will be placed on the waiting list with a first preference (3 points). *The voucher may be limited for units that would satisfy the purpose of the accommodation.*

Public Housing residents seeking placement on the HCVP waiting list as a reasonable accommodation will be advised that the MCHA is not responsible for modifying units assisted through the Housing Choice Voucher Program and that the MCHA cannot require landlords on the Program to modify their units at the landlord's expense.

If a Public Housing resident with a disability or with a household member with a disability is in need of a reasonable accommodation and it is appropriate under the circumstances, then the MCHA may admit the resident to the MCHA's Housing Choice Voucher Program waiting list with a first preference. *The voucher may be limited for units that would satisfy the purpose of the accommodation.*

The MCHA will not require a Public Housing resident with a disability or with a household member with a disability to accept placement on the Housing Choice Voucher Program waiting list as a reasonable accommodation when providing the reasonable accommodation in the Public Housing unit would not constitute an undue burden; however, the MCHA can offer the option of placement on the Voucher Program.

Public Housing residents seeking placement on the HCVP waiting list as a reasonable accommodation will be advised that the MCHA is not responsible for modifying units assisted through the Housing Choice Voucher Program and that the MCHA cannot require landlords on the Program to modify their units at the landlord's expense.

6.0

A Housing Choice Voucher Program participant with a disability or with a household member with a disability may be placed on the Public Housing waiting list at any time as a reasonable accommodation. If a HCVP participant is placed on the Public Housing waiting list as a reasonable accommodation, then they will be placed on the waiting list with a first preference (4 points). *The participant will only be eligible to move to a Public Housing unit that accommodates or better accommodates the individual's or the household member's disability.*

Modifications to the ACOP:

**Chapter 1, Section D, Types of Reasonable Accommodations:**

If a Public Housing resident with a disability or with a household member with a disability is in need of a reasonable accommodation and it is appropriate under the circumstances, then the MCHA may admit the resident to the MCHA's Housing Choice Voucher Program waiting list with a first preference. *The voucher may be limited for units that would satisfy the purpose of the accommodation.*

The MCHA will not require a Public Housing resident with a disability or with a household member with a disability to accept placement on the Housing Choice Voucher Program waiting list as a reasonable accommodation when providing the reasonable accommodation in the Public Housing unit would not constitute an undue burden; however, the MCHA can offer the option of placement on the Voucher Program.

Public Housing residents seeking placement on the HCVP waiting list as a reasonable accommodation will be advised that the MCHA is not responsible for modifying units assisted through the Housing Choice Voucher Program and that the MCHA cannot require landlords on the Program to modify their units at the landlord's expense.

6.0

**Chapter 4, Section B., Waiting List Preferences:**

**Add to: Tenant Selection and Assignment, Local Preferences:**

HCVP Reasonable Accommodation preference: For Housing Choice Voucher Program (HCVP) families who have a household member with a disability and are requesting a reasonable accommodation. *Housing Choice Voucher participants seeking placement on the Public Housing Program waiting list as a reasonable accommodation will be advised that the MCHA is not responsible for modifying a unit for them but rather offer units currently in their inventory that better accommodates the family's disability.*

**Chapter 4, Section C, Order of Selection For General Occupancy Developments:**

**Add to preferences:**

*HCVP Reasonable Accommodation preference: 4 points*

**Chapter 4, Section D, Order of Selection For Mixed Population Developments:**

**Change preferences to read:**

- First Priority: Elderly or disabled families who have four preference points
- Second Priority: Elderly families or disabled families who have three preference points
- Third Priority: Elderly families or disabled families who have two preference points
- Fourth Priority: Elderly families or disabled families who have one preference point

6.0	<p>(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.</p> <p>The PHA Plans and attachments are available for public inspection at:</p> <ul style="list-style-type: none"> <li>• MCHA Public Housing Office, 501 East High St., Pottstown, PA 19464 (Plan and all Plan Element attachments)</li> <li>• MCHA Main Office, 104 W. Main St., Suite 1, Norristown, PA 19401 (Plan &amp; HCVP Administrative Plan Only)</li> <li>• Bright Hope Community, 467 W. King St., Pottstown, PA 19464 (Plan Only)</li> <li>• Golden Age Manor, 400 Walnut St., Royersford, PA 19468 (Plan Only)</li> <li>• North Hills Manor, 300 Linden Ave., North Hills, PA 19038 (Plan Only)</li> </ul>
7.0	<p><b>Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers.</b> <i>Include statements related to these programs as applicable.</i></p> <p>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.</p> <p>The MCHA HCVP currently administer Project Based Vouchers as follows:</p> <ol style="list-style-type: none"> <li>1. Jefferson School Project – Pottstown, PA – 23 units</li> <li>2. Ardmore Crossing Project, Ardmore, PA – 53 units</li> <li>3. Rittenhouse School Project – Norristown, PA - 44 units (these are project based Certificates)</li> </ol> <p>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.</p> <p>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.</p> <p>The MCHA administers Homeownership Programs as follows:</p> <ol style="list-style-type: none"> <li>1. The Section 8 HCVP Homeownership Option – 68 closings under this program.</li> <li>2. Public Housing 5(h) Homeownership Program Project Number PA012-008 – 36 closings</li> <li>3. Public Housing 5(h) Homeownership Program Project Number PA012-014 – 44 closings</li> </ol>
8.0	<p><b>Capital Improvements.</b> Please complete Parts 8.1 through 8.3, as applicable.</p>

8.1	<p><b>Capital Fund Program Annual Statement/Performance and Evaluation Report.</b> As part of the PHA 5-Year and Annual Plan, annually complete and submit the <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i>, form HUD-50075.1, for each current and open CFP grant and CFFP financing.</p> <p>CFP 2012 Original Annual Statement-Attachment a  CFP 2011 Annual Statement Revision #1-Attachment b  RHF 2011 Performance and Evaluation Report for period ending: 8/3/11-Attachment c  CFP 2010 Performance and Evaluation Report for period ending: 6/30/11-Attachment d  RHF 2010 1<sup>st</sup> Increment Performance and Evaluation Report for period ending: 06/30/11-Attachment e  RHF 2010 2<sup>nd</sup> Increment Performance and Evaluation Report for period ending: 06/30/11 Attachment f  CFP (ARRA) 2009 Performance and Evaluation Report for period ending: 6/30/11-Attachment g  CFP 2009 Performance and Evaluation Report for period ending: 6/30/11-Attachment h  RHF 2009 Performance and Evaluation Report for period ending: 6/30/11-Attachment i  CFP 2008 Performance and Evaluation Report for period ending: 6/30/11-Attachment j  RHF 2008 Performance and Evaluation Report for period ending: 6/30/11-Attachment k  CFP 2007 Performance and Evaluation Report for period ending: 6/30/11-Attachment l  RHF 2007 Performance and Evaluation Report for period ending: 6/30/11-Attachment m  RHF 2006 Performance and Evaluation Report for period ending: 6/30/11-Attachment n  RHF 2002 Performance and Evaluation Report for period ending: 6/30/11-Attachment o  RHF 2001 Performance and Evaluation Report for period ending: 6/30/11-Attachment p  RHF 2000 Performance and Evaluation Report for period ending: 6/30/11-Attachment q</p>
8.2	<p><b>Capital Fund Program Five-Year Action Plan.</b> As part of the submission of the Annual Plan, PHAs must complete and submit the <i>Capital Fund Program Five-Year Action Plan</i>, form HUD-50075.2, and subsequent annual updates (on a rolling basis, e.g., drop current year, and add latest year for a five year period). Large capital items must be included in the Five-Year Action Plan.</p> <p>CFP 2012-2016 Original Five Year Action Plan-Attachment r</p>
8.3	<p><b>Capital Fund Financing Program (CFFP).</b>  <input type="checkbox"/> Check if the PHA proposes to use any portion of its Capital Fund Program (CFP)/Replacement Housing Factor (RHF) to repay debt incurred to finance capital improvements.</p>
9.0	<p><b>Housing Needs.</b> Based on information provided by the applicable Consolidated Plan, information provided by HUD, and other generally available data, make a reasonable effort to identify the housing needs of the low-income, very low-income, and extremely low-income families who reside in the jurisdiction served by the PHA, including elderly families, families with disabilities, and households of various races and ethnic groups, and other families who are on the public housing and Section 8 tenant-based assistance waiting lists. The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location.</p> <p>Not Applicable for Annual Plan Only</p>
9.1	<p><b>Strategy for Addressing Housing Needs.</b> Provide a brief description of the PHA's strategy for addressing the housing needs of families in the jurisdiction and on the waiting list in the upcoming year. <b>Note: Small, Section 8 only, and High Performing PHAs complete only for Annual Plan submission with the 5-Year Plan.</b></p> <p>Not Applicable for Annual Plan Only</p>
10.0	<p><b>Additional Information.</b> Describe the following, as well as any additional information HUD has requested.</p> <p>(a) Progress in Meeting Mission and Goals. Provide a brief statement of the PHA's progress in meeting the mission and goals described in the 5-Year Plan.</p> <p>Not Applicable for Annual Plan Only</p> <p>(b) Significant Amendment and Substantial Deviation/Modification. Provide the PHA's definition of "significant amendment" and "substantial deviation/modification"</p> <p>The Montgomery County Housing Authority defines substantial deviation or significant amendments as changes in procedures or policies that fundamentally change the mission, goals, objectives or plans of the agency.</p>
11.0	<p><b>Required Submission for HUD Field Office Review.</b> In addition to the PHA Plan template (HUD-50075), PHAs must submit the following documents. Items (a) through (g) may be submitted with signature by mail or electronically with scanned signatures, but electronic submission is encouraged. Items (h) through (i) must be attached electronically with the PHA Plan. <b>Note:</b> Faxed copies of these documents will not be accepted by the Field Office.</p> <p>(a) Form HUD-50077, <i>PHA Certifications of Compliance with the PHA Plans and Related Regulations</i> (which includes all certifications relating to Civil Rights)</p> <p>(b) Form HUD-50070, <i>Certification for a Drug-Free Workplace</i> (PHAs receiving CFP grants only)</p> <p>(c) Form HUD-50071, <i>Certification of Payments to Influence Federal Transactions</i> (PHAs receiving CFP grants only)</p> <p>(d) Form SF-LLL, <i>Disclosure of Lobbying Activities</i> (PHAs receiving CFP grants only)</p> <p>(e) Form SF-LLL-A, <i>Disclosure of Lobbying Activities Continuation Sheet</i> (PHAs receiving CFP grants only)</p> <p>(f) Resident Advisory Board (RAB) comments. Comments received from the RAB must be submitted by the PHA as an attachment to the PHA Plan. PHAs must also include a narrative describing their analysis of the recommendations and the decisions made on these recommendations.</p> <p><b>Attachment-s</b></p> <p>(g) Challenged Elements <b>None</b></p> <p>(h) Form HUD-50075.1, <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i> (PHAs receiving CFFP grants only)</p> <p>(i) Form HUD-50075.2, <i>Capital Fund Program Five-Year Action Plan</i> (PHAs receiving CFP grants only)</p>

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<b>Part I: Summary</b>						
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Grant Type and Number</b> Capital Fund Program Grant No: PA26P01250112 Date of CFFP: _____			<b>RHF Grant No:</b>	
					<b>FFY of Grant:</b> 2012	
					<b>FFY of Grant Approval:</b> 2012	
<b>Type of Grant</b>						
<input checked="" type="checkbox"/> <b>Original Annual Statement</b> <input type="checkbox"/> <b>Reserve for Disasters/Emergencies</b> <input type="checkbox"/> <b>Revised Annual Statement (revision no: )</b>						
<input type="checkbox"/> <b>Performance and Evaluation Report for Period Ending:</b> <input type="checkbox"/> <b>Final Performance and Evaluation Report</b>						
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>		
		Original	Revised <sup>2</sup>	Obligated	Expended	
1	Total non-CFP Funds	\$0.00	\$0.00	\$0.00	\$0.00	
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>	\$185,200.00	\$0.00	\$0.00	\$0.00	
3	1408 Management Improvements	\$66,100.00	\$0.00	\$0.00	\$0.00	
4	1410 Administration (may not exceed 10% of line 21)	\$92,600.00	\$0.00	\$0.00	\$0.00	
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	\$200,000.00	\$0.00	\$0.00	\$0.00	
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	
9	1450 Site Improvement	\$10,000.00	\$0.00	\$0.00	\$0.00	
10	1460 Dwelling Structures	\$347,100.00	\$0.00	\$0.00	\$0.00	
11	1465.1 Dwelling Equipment-Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00	
12	1470 Non-dwelling Structures	\$10,000.00	\$0.00	\$0.00	\$0.00	
13	1475 Non-dwelling Equipment	\$15,000.00	\$0.00	\$0.00	\$0.00	
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00	
15	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00	
16	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00	
17	1499 Development Activities <sup>4</sup>	\$0.00	\$0.00	\$0.00	\$0.00	
18a	1501 Collateralization or Debt Service paid by the PHA	\$0.00	\$0.00	\$0.00	\$0.00	
18ba	9000 Collateralization of Debt Service paid Via System of Direct Payment					
19	1502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00	
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$926,000.00	\$0.00	\$0.00	\$0.00	
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	\$70,000.00	\$0.00	\$0.00	\$0.00	
23	Amount of Line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00	
24	Amount of Line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00	
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00	


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

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

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

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

\*Force Account

<b>Part I: Summary</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Grant Type and Number</b> Capital Fund Program Grant No: PA26P01250112 Date of CFFP: _____		<b>RHF Grant No:</b>	
				<b>FFY of Grant:</b> 2012	
				<b>FFY of Grant Approval:</b> 2012	
<b>Type of Grant</b>					
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost<sup>1</sup></b>	
		<b>Original</b>	<b>Revised<sup>2</sup></b>	<b>Obligated</b>	<b>Expended</b>
<b>Signature of Executive Director</b>		<b>Date</b>		<b>Signature of Public Housing Director</b>	
		11/01/2011			

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

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

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

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



Part II: Supporting Pages								
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY			Grant Type and Number Capital Fund Program Grant No: PA26P01250112 Replacement Housing Factor Grant No: CFFP (Yes/No): No				Federal FY of Grant: 2012	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
AMP								
PA012002003								
BRIGHT HOPE								
MANAGEMENT IMPROVEMENTS	RESIDENT FINANCIAL BUDGETING AND OTHER SELF SUFFICIENCY TRAINING AND/OR COUNSELING	1408	LS	\$2,000.00	\$0.00	\$0.00	\$0.00	PENDING
	SUBTOTAL			\$2,000.00	\$0.00	\$0.00	\$0.00	
AMP								
PA012002003								
BRIGHT HOPE	STRUCTURAL RENOVATIONS and/or CONSTRUCTION	1460	as defined by A&E	\$10,000.00	\$0.00	\$0.00	\$0.00	PENDING
MANOR								
	SUBTOTAL			\$10,000.00	\$0.00	\$0.00	\$0.00	

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

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

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Part II: Supporting Pages								
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY			Grant Type and Number Capital Fund Program Grant No: PA26P01250112 Replacement Housing Factor Grant No: CFFP (Yes/No): No				Federal FY of Grant: 2012	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
AMP								
PA012002003								
BRIGHT HOPE					\$0.00	\$0.00	\$0.00	PENDING
MANOR								
MANAGEMENT IMPROVEMENTS	RESIDENT FINANCIAL BUDGETING AND OTHER SELF SUFFICIENCY TRAINING AND/OR COUNSELING	1408	LS	\$2,000.00	\$0.00	\$0.00	\$0.00	PENDING
	SUBTOTAL			\$22,000.00	\$0.00	\$0.00	\$0.00	
AMP								
PA012004005								
NORTH HILLS								
MANOR								
MANAGEMENT IMPROVEMENTS	RESIDENT FINANCIAL BUDGETING AND OTHER SELF SUFFICIENCY TRAINING AND/OR COUNSELING	1408	LS	\$1,000.00	\$0.00	\$0.00	\$0.00	PENDING
	SUBTOTAL			\$1,000.00	\$0.00	\$0.00	\$0.00	

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

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

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Part II: Supporting Pages								
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY			Grant Type and Number Capital Fund Program Grant No: PA26P01250112 Replacement Housing Factor Grant No: CFFP (Yes/No): No				Federal FY of Grant: 2012	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
AMP PA012004005 CREST MANOR								
MANAGEMENT IMPROVEMENTS	RESIDENT FINANCIAL BUDGETING AND OTHER SELF SUFFICIENCY TRAINING AND/OR COUNSELING	1408	LS	\$1,000.00	\$0.00	\$0.00	\$0.00	PENDING
	SUBTOTAL			\$1,000.00	\$0.00	\$0.00	\$0.00	
AMP PA012006009								
GOLDEN AGE MANOR	EMERGENCY NURSE CALL SYSTEM AND INTERNET ACCESS	1460	all units and common spaces	\$75,000.00	\$0.00	\$0.00	\$0.00	PENDING
	REPAIR and/or REPLACE ELECTRIC SYSTEM AND/OR COMPONENTS	1460	1 bldg	\$5,000.00	\$0.00	\$0.00	\$0.00	PENDING
	SUBTOTAL			\$80,000.00	\$0.00	\$0.00	\$0.00	

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

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

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Part II: Supporting Pages								
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY			Grant Type and Number Capital Fund Program Grant No: PA26P01250112 Replacement Housing Factor Grant No: CFFP (Yes/No): No				Federal FY of Grant: 2012	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
AMP								
PA012006009								
MARSHALL								
LEE TOWERS								
	REPAIR and/or REPLACE ELECTRIC SYSTEM AND/OR COMPONENTS	1460	1 bldg	\$5,000.00	\$0.00	\$0.00	\$0.00	PENDING
	SUBTOTAL			\$5,000.00	\$0.00	\$0.00	\$0.00	
AMP								
PA012007011								
ROBERT P								
SMITH TOWERS								
	SUBTOTAL			\$0.00	\$0.00	\$0.00	\$0.00	
PHA-WIDE								
MANAGEMENT IMPROVEMENTS	PUBLIC HOUSING COMPUTER SOFTWARE TRAINING AND TECHNICAL SUPPORT	1408	NA	\$30,000.00	\$0.00	\$0.00	\$0.00	PENDING

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

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

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Part II: Supporting Pages								
PHA Name:		Grant Type and Number					Federal FY of Grant:	
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P01250112 Replacement Housing Factor Grant No: CFFP (Yes/No): No					2012	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>PHA-WIDE</b>								
MANAGEMENT IMPROVEMENTS	APPLICANT/RESIDENT SCREENING SERVICES; CRIMINAL AND CREDIT HISTORY SEARCHES, TRAINING RESIDENT SELECTION COMMITTEES	1408	NA	\$14,600.00	\$0.00	\$0.00	\$0.00	PENDING
	HIRING OF INVESTIGATOR TO INVESTIGATE DRUG-RELATED CRIME, OTHER CRIMINAL ACTIVITIES, SECURITY PATROL (INCLUDING PRIVATE AND LOCAL POLICE)	1408	NA	\$15,500.00	\$0.00	\$0.00	\$0.00	PENDING
<b>PHA-WIDE</b>								
NON DWELLING EQUIPMENT	COMPUTER DOMAIN AND BACKUP SYSTEM, MAIN FRAME SYS, UPGRADE TO COPIERS, UPGRADE AND REPLACEMENT OF COMPUTERS AND SOFTWARE AND OTHER OFFICE EQUIPMENT	1475	LS	\$15,000.00	\$0.00	\$0.00	\$0.00	PENDING

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Part II: Supporting Pages								
PHA Name:		Grant Type and Number					Federal FY of Grant:	
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P01250112 Replacement Housing Factor Grant No: CFFP (Yes/No): No					2012	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA-WIDE								
OPERATIONS	OFFSET MATERIAL AND CONTRACT COSTS UNDER ORDINARY MAINTENANCE OPERATIONS	1406	LS	\$185,200.00	\$0.00	\$0.00	\$0.00	PENDING
FEES & COSTS	ARCHITECTS & ENGINEERS	1430	LS	\$200,000.00	\$0.00	\$0.00	\$0.00	PENDING
ADMINISTRATION	SALARIES AND EMPLOYEE BENEFITS	1410	LS	\$92,600.00	\$0.00	\$0.00	\$0.00	PENDING
PHA- WIDE	CONDUCT ENVIRONMENTAL SCREENING, TESTING, REMEDIATION, ABATEMENTS AND AIR MONITORING, ASSOCIATED RESIDENT RELOCATIONS AS NECESSARY AND DEVELOPMENT OF OPERATING AND MAINTENANCE PROGRAMS. ALL AS DETERMINED AS NECESSARY BY INDEPENDENT SCREENING, TESTING AND ANALYSIS.	1460 and 1470	9 Properties as needed	\$237,100.00	\$0.00	\$0.00	\$0.00	PENDING
PHA- WIDE	REASONABLE ACCOMMODATIONS	1460	9 properties as needed	\$15,000.00	\$0.00	\$0.00	\$0.00	PENDING
<b>GRAND TOTAL</b>				<b>\$926,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

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

\*Force Account

Part III: Implementation Schedule					
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY				Federal FY of Grant:	
				2012	
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>AMP</b>					
<b>PA012002003</b>					
<b>BRIGHT HOPE ESTATES</b>					
<b>MANAGEMENT IMPROVEMENTS</b>	08/2014		08/2016		PENDING
<b>BRIGHT HOPE MANOR</b>					
<b>STRUCTURAL RENOVATIONS and/or CONSTRUCTION</b>	08/2014		08/2016		PENDING
<b>MANAGEMENT IMPROVEMENTS</b>	08/2014		08/2016		PENDING

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

Part III: Implementation Schedule					
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY					Federal FY of Grant: 2012
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>AMP</b> <b>PA012004005</b> <b>NORTH HILLS MANOR</b> <b>MANAGEMENT IMPROVEMENTS</b>	08/2014		08/2016		PENDING
<b>CREST MANOR</b> <b>MANAGEMENT IMPROVEMENTS</b>	08/2014		08/2016		PENDING
<b>AMP</b> <b>PA012006009</b> <b>GOLDEN AGE MANOR</b>					
<b>EMERGENCY NURSE CALL SYSTEM AND INTERNET ACCESS</b>	08/2014		08/2016		PENDING
<b>REPAIR and/or REPLACE ELECTRIC SYSTEM AND/OR COMPONENTS</b>	08/2014		08/2016		PENDING
<b>MARSHALL LEE TOWERS</b>					
<b>REPAIR and/or REPLACE ELECTRIC SYSTEM AND/OR COMPONENTS</b>	08/2014		08/2016		PENDING
<b>AMP</b> <b>PA012007011</b> <b>ROBERT P SMITH TOWERS</b> None					
<b>PHA- WIDE</b>					
<b>CONDUCT ENVIRONMENTAL SCREENING, TESTING, REMEDATION, ABATEMENTS AND AIR MONITORING, ASSOCIATED RESIDENT RELOCATIONS AS NECESSARY AND DEVELOPMENT OF OPERATING AND MAINTENANCE PROGRAMS. ALL AS DETERMINED AS NECESSARY BY INDEPENDENT SCREENING, TESTING AND ANALYSIS.</b>	08/2014		08/2016		PENDING
<b>REASONABLE ACCOMMODATIONS</b>	08/2014		08/2016		

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

\*Force Account



<b>Part I: Summary</b>						
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Grant Type and Number</b> Capital Fund Program Grant No: PA26P01250111 Date of CFFP: _____			<b>RHF Grant No:</b> _____	
					<b>FFY of Grant:</b> 2011	
					<b>FFY of Grant Approval:</b> 2011	
<b>Type of Grant</b>						
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 1 )						
<input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report						
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>		
		Original	Revised <sup>2</sup>	Obligated	Expended	
1	Total non-CFP Funds	\$0	\$0	\$0.00	\$0.00	
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>	\$185,200	\$147,364	\$0.00	\$0.00	
3	1408 Management Improvements	\$81,600	\$81,600	\$0.00	\$0.00	
4	1410 Administration (may not exceed 10% of line 21)	\$92,600	\$73,682	\$0.00	\$0.00	
5	1411 Audit	\$0	\$0	\$0.00	\$0.00	
6	1415 Liquidated Damages	\$0	\$0	\$0.00	\$0.00	
7	1430 Fees and Costs	\$65,000	\$65,000	\$0.00	\$0.00	
8	1440 Site Acquisition	\$0	\$0	\$0.00	\$0.00	
9	1450 Site Improvement	\$41,322	\$41,322	\$0.00	\$0.00	
10	1460 Dwelling Structures	\$436,044	\$303,621	\$0.00	\$0.00	
11	1465.1 Dwelling Equipment-Nonexpendable	\$0	\$0	\$0.00	\$0.00	
12	1470 Non-dwelling Structures	\$9,235	\$9,235	\$0.00	\$0.00	
13	1475 Non-dwelling Equipment	\$15,000	\$15,000	\$0.00	\$0.00	
14	1485 Demolition	\$0	\$0	\$0.00	\$0.00	
15	1492 Moving to Work Demonstration	\$0	\$0	\$0.00	\$0.00	
16	1495.1 Relocation Costs	\$0	\$0	\$0.00	\$0.00	
17	1499 Development Activities <sup>4</sup>	\$0	\$0	\$0.00	\$0.00	
18a	1501 Collateralization or Debt Service paid by the PHA	\$0	\$0	\$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	\$0	\$0.00	\$0.00	
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$926,000	\$736,824	\$0.00	\$0.00	
21	Amount of Line 20 Related to LBP Activities	\$0	\$0	\$0.00	\$0.00	
22	Amount of Line 20 Related to Section 504 Compliance	\$0	\$0	\$0.00	\$0.00	
23	Amount of Line 20 Related to Security - Soft Costs	\$0	\$0	\$0.00	\$0.00	
24	Amount of Line 20 Related to Security - Hard Costs	\$0	\$0	\$0.00	\$0.00	
25	Amount of Line 20 Related to Energy Conservation Measures	\$0	\$0	\$0.00	\$0.00	

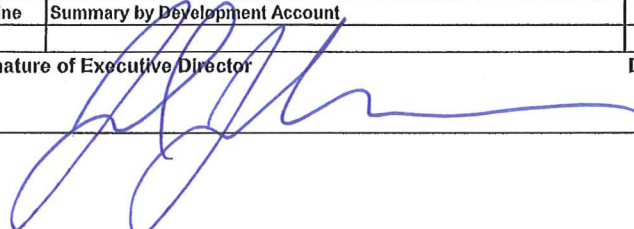
<sup>1</sup>To be completed for the Performance and Evaluation Report.

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

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

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

\*Force Account

<b>Part I: Summary</b>				
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Grant Type and Number</b> Capital Fund Program Grant No: PA26P01250111 RHF Grant No: Date of CFFP: _____		<b>FFY of Grant:</b> 2011
				<b>FFY of Grant Approval:</b> 2011
<b>Type of Grant</b>				
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input checked="" type="checkbox"/> Revised Annual Statement (revision no: 1 )
<input type="checkbox"/> Performance and Evaluation Report for Period Ending:				<input type="checkbox"/> Final Performance and Evaluation Report
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost<sup>1</sup></b>
		<b>Original</b>	<b>Revised<sup>2</sup></b>	<b>Obligated</b>
				<b>Expended</b>
<b>Signature of Executive Director</b>		<b>Date</b>	<b>Signature of Public Housing Director</b>	
		10/03/2011		

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

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

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

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

Part II: Supporting Pages									
PHA Name:		Grant Type and Number					Federal FY of Grant:		
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P01250111 Replacement Housing Factor Grant No: CFFP (Yes/No): No					2011		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
AMP									
PA012002003									
BRIGHT HOPE									
MANAGEMENT IMPROVEMENTS	RESIDENT FINANCIAL BUDGETING AND OTHER SELF SUFFICIENCY TRAINING AND/OR COUNSELING	1408	LS	\$2,000	\$2,000	\$0.00	\$0.00	PENDING	
	1400121001								
	<b>SUBTOTAL</b>			<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0.00</b>	<b>\$0.00</b>		
AMP									
PA012002003									
BRIGHT HOPE	INSTALL STEEL PIPE RAILINGS AT	1470	100LF	\$9,235	\$9,235	\$0.00	\$0.00	PENDING	
MANOR	RETAINING WALL								
	1400121002								
	ESTABLISH GROUND COVER IN BARE AREA	1450	100 SF	\$10,000	\$10,000	\$0.00	\$0.00	PENDING	
	1400121003								
	UPGRADE TO ELECTRICAL SERVICE	1460	All bldgs	\$138,008	\$40,000	\$0.00	\$0.00	PENDING	
	1400121004								
	REPLACE PLAY STRUCTURE	1450	1 playground	\$27,500	\$27,500	\$0.00	\$0.00	PENDING	
	1400121005								

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

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

\*Force Account

Part II: Supporting Pages								
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY			Grant Type and Number Capital Fund Program Grant No: PA26P01250111 Replacement Housing Factor Grant No: CFFP (Yes/No): No				Federal FY of Grant: 2011	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
AMP								
PA012002003								
BRIGHT HOPE MANOR	OVERLAY ASPHALT PLAY AREAS	1450	1000SF	\$3,822	\$3,822	\$0.00	\$0.00	PENDING
	1400121006							
MANAGEMENT IMPROVEMENTS	RESIDENT FINANCIAL BUDGETING AND OTHER SELF SUFFICIENCY TRAINING AND/OR COUNSELING	1408	LS	\$2,000	\$2,000	\$0.00	\$0.00	PENDING
	1400121007							
	SUBTOTAL			\$190,565	\$92,557	\$0.00	\$0.00	
AMP								
PA012004005								
NORTH HILLS MANOR								
MANAGEMENT IMPROVEMENTS	RESIDENT FINANCIAL BUDGETING AND OTHER SELF SUFFICIENCY TRAINING AND/OR COUNSELING	1408	LS	\$1,000	\$1,000	\$0.00	\$0.00	PENDING
	1400121008							
	SUBTOTAL			\$1,000	\$1,000	\$0.00	\$0.00	

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

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

\*Force Account

Part II: Supporting Pages								
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY			Grant Type and Number Capital Fund Program Grant No: PA26P01250111 Replacement Housing Factor Grant No: CFFP (Yes/No): No				Federal FY of Grant: 2011	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantily	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
AMP								
PA012004005								
CREST MANOR								
MANAGEMENT IMPROVEMENTS	RESIDENT FINANCIAL BUDGETING AND OTHER SELF SUFFICIENCY TRAINING AND/OR COUNSELING	1408	LS	\$1,000	\$1,000	\$0.00	\$0.00	PENDING
	1400121009							
	SUBTOTAL			\$1,000	\$1,000	\$0.00	\$0.00	
AMP								
PA012008009								
GOLDEN AGE MANOR	PLUMBING RENOVATION	1460	85	\$211,235	\$43,205	\$0.00	\$0.00	PENDING
	POSSIBLY INCL: CAST IRON PIPE REPLMNT, SINKS, FLOOR TILE, BATH TUBS/SHOWERS AND TOILETS (MTCH) 10% FOR REASONABLE ACCOMMODATIONS							
	1400121010							
	ROOF REPAIRS	1460	1214 SF	\$8,300	\$8,300	\$0.00	\$0.00	PENDING
	1400121011							
	REPLACE FIRE ALARM SYSTEM CONTROL PANEL, INITIATION, NOTIFICATION, EMERGENCY CONTACT/CALL DEVICES ETC.	1460	1 bldg	\$0	\$36,915	\$0.00	\$0.00	PENDING
	1400129010							
	SUBTOTAL			\$219,535	\$88,420	\$0.00	\$0.00	

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

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

\*Force Account

Part II: Supporting Pages								
PHA Name:		Grant Type and Number				Federal FY of Grant:		
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P01250111 Replacement Housing Factor Grant No: CFFP (Yes/No): No				2011		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>AMP</b>								
<b>PA012006009</b>								
<b>MARSHALL</b>	BOOSTER PUMPS AND BALL VALVES	1460	NA	\$18,651	\$18,651	\$0.00	\$0.00	PENDING
<b>LEE TOWERS</b>	1400121012							
	<b>SUBTOTAL</b>			<b>\$18,651</b>	<b>\$18,651</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>AMP</b>								
<b>PA012007011</b>								
<b>ROBERT P</b>	REPLACE AND/OR UPGRADE FIRE ALARM	1460	1 BLDG	\$38,250	\$38,250	\$0.00	\$0.00	PENDING
<b>SMITH TOWERS</b>	SYSTEMS (MTCH)							
	1400121013							
	FIRE DOOR STEEL FLUSH	1460	18	\$21,600	\$21,600	\$0.00	\$0.00	PENDING
	1400121014							
	<b>SUBTOTAL</b>			<b>\$59,850</b>	<b>\$59,850</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>PHA-WIDE</b>								
<b>MANAGEMENT</b>	PUBLIC HOUSING COMPUTER SOFTWARE	1408	NA	\$30,000	\$30,000	\$0.00	\$0.00	PENDING
<b>IMPROVEMENTS</b>	TRAINING AND TECHNICAL SUPPORT							
	1400121015							

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

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

\*Force Account

Part II: Supporting Pages								
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY		Grant Type and Number Capital Fund Program Grant No: PA26P01250111 Replacement Housing Factor Grant No: CFFP (Yes/No): No				Federal FY of Grant: 2011		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>PHA-WIDE</b>								
MANAGEMENT IMPROVEMENTS	APPLICANT/RESIDENT SCREENING SERVICES; CRIMINAL AND CREDIT HISTORY SEARCHES, TRAINING RESIDENT SELECTION COMMITTEES	1408	NA	\$14,600	\$14,600	\$0.00	\$0.00	PENDING
	1400121016							
	HIRING OF INVESTIGATOR TO INVESTIGATE DRUG-RELATED CRIME, OTHER CRIMINAL ACTIVITIES, SECURITY PATROL (INCLUDING PRIVATE AND LOCAL POLICE)	1408	NA	\$31,000	\$31,000	\$0.00	\$0.00	PENDING
	1400121017							
<b>PHA-WIDE</b>								
NON DWELLING EQUIPMENT	COMPUTER DOMAIN AND BACKUP SYSTEM, MAIN FRAME SYS, UPGRADE TO COPIERS, UPGRADE AND REPLACEMENT OF COMPUTERS AND SOFTWARE AND OTHER OFFICE EQUIPMENT	1475	LS	\$15,000	\$15,000	\$0.00	\$0.00	PENDING
	1400121018							

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

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

\*Force Account

Part II: Supporting Pages								
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY			Grant Type and Number Capital Fund Program Grant No: PA26P01250111 Replacement Housing Factor Grant No: CFFP (Yes/No): No				Federal FY of Grant: 2011	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA-WIDE								
OPERATIONS	OFFSET MATERIAL AND CONTRACT COSTS UNDER ORDINARY MAINTENANCE OPERATIONS 1400121019	1406	LS	\$185,200	\$147,364	\$0.00	\$0.00	PENDING
FEES & COSTS	ARCHITECTS & ENGINEERS 1400121020	1430	LS	\$65,000	\$65,000	\$0.00	\$0.00	PENDING
ADMINISTRATION	SALARIES AND EMPLOYEE BENEFITS 1400121021	1410	LS	\$92,600	\$73,682	\$0.00	\$0.00	PENDING
PHA- WIDE	CONDUCT ENVIRONMENTAL SCREENING, TESTING, REMEDIATION, ABATEMENTS AND AIR MONITORING, ASSOCIATED RESIDENT RELOCATIONS AS NECESSARY AND DEVELOPMENT OF OPERATING AND MAINTENANCE PROGRAMS. ALL AS DETERMINED AS NECESSARY BY INDEPENDENT SCREENING, TESTING AND ANALYSIS.	1460 and 1470	9 Properties as needed	\$0	\$96,700	\$0.00	\$0.00	PENDING
<b>GRAND TOTAL</b>				<b>\$926,000</b>	<b>\$736,824</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

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

\*Force Account



Part III: Implementation Schedule					
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY					Federal FY of Grant: 2011
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>AMP</b>					
<b>PA012002003</b>					
<b>BRIGHT HOPE ESTATES</b>					
MANAGEMENT IMPROVEMENTS	8/2/2013		8/2/2015		PENDING
<b>BRIGHT HOPE MANOR</b>					
STEEL PIPE RAILINGS AT RETAINING WALL	8/2/2013		8/2/2015		PENDING
<b>ESTABLISH GROUND COVER IN BARE AREA</b>	8/2/2013		8/2/2015		PENDING
<b>UPGRADE TO ELECTRICAL SERVICE</b>	8/2/2013		8/2/2015		PENDING
<b>REPLACE PLAY STRUCTURE</b>	8/2/2013		8/2/2015		PENDING
<b>OVERLAY ASPHALT PLAY AREAS</b>	8/2/2013		8/2/2015		PENDING
<b>MANAGEMENT IMPROVEMENTS</b>	8/2/2013		8/2/2015		PENDING

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

\*Force Account

<b>Part III: Implementation Schedule</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY					<b>Federal FY of Grant:</b> 2011
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>AMP</b>					
PA012004005					
<b>NORTH HILLS MANOR</b>					
MANAGEMENT IMPROVEMENTS	8/2/2013		8/2/2015		PENDING
<b>CREST MANOR</b>					
MANAGEMENT IMPROVEMENTS	8/2/2013		8/2/2015		PENDING
<b>AMP</b>					
PA012006009					
<b>GOLDEN AGE MANOR</b>					
PLUMBING	8/2/2013		8/2/2015		PENDING
RENOVATIONS					
ROOF REPAIRS	8/2/2013		8/2/2015		PENDING
REPLACE FIRE ALARM SYSTEM CONTROL PANEL, INITIATION, NOTIFICATION, EMERGENCY CONTACT/CALL DEVICES ETC.	8/2/2013		8/2/2015		PENDING
<b>MARSHALL LEE TOWERS</b>					
BOOSTER PUMP	8/2/2013		8/2/2015		PENDING
<b>AMP</b>					
PA012007011					
<b>ROBERT P SMITH TOWERS</b>					
REPLACE AND/OR UPGRADE FIRE ALARM SYS	8/2/2013		8/2/2015		PENDING
FIRE DOOR STEEL FLUSH	8/2/2013		8/2/2015		PENDING
<b>PHA- WIDE</b>					
CONDUCT ENVIRONMENTAL SCREENING, TESTING, REMEDIATION, ABATEMENTS AND AIR MONITORING, ASSOCIATED RESIDENT RELOCATIONS AS NECESSARY AND DEVELOPMENT OF OPERATING AND MAINTENANCE PROGRAMS. ALL AS DETERMINED AS NECESSARY BY INDEPENDENT SCREENING, TESTING AND ANALYSIS.	8/2/2013		8/2/2015		PENDING

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

\*Force Account

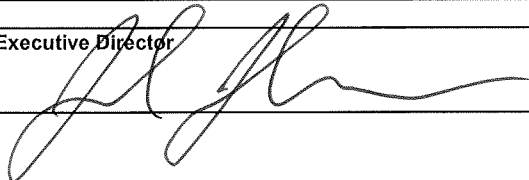
<b>Part I: Summary</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Grant Type and Number</b> Capital Fund Program Grant No: Replacement Housing Factor Grant No: PA26R01250211 Date of CFFP: _____			<b>FFY of Grant:</b> 2011 <b>FFY of Grant Approval:</b> _____
<b>Type of Grant</b>					
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 08/03/2011 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment-Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities <sup>4</sup>	\$3,178.00	\$0.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization of Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$3,178.00	\$0.00	\$0.00	\$0.00
21	Amount of Line 20 Related to LBP Activities				
22	Amount of Line 20 Related to Section 504 Compliance				
23	Amount of Line 20 Related to Security - Soft Costs				
24	Amount of Line 20 Related to Security - Hard Costs				
25	Amount of Line 20 Related to Energy Conservation Measures				

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

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

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

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

<b>Part I: Summary</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Grant Type and Number</b> Capital Fund Program Grant No: Replacement Housing Factor Grant No: PA26R01250211 Date of CFFP: _____			<b>FFY of Grant:</b> 2011 <b>FFY of Grant Approval:</b> _____
<b>Type of Grant</b>					
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no: )	
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 08/03/2011				<input type="checkbox"/> Final Performance and Evaluation Report	
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost<sup>1</sup></b>	
		<b>Original</b>	<b>Revised<sup>2</sup></b>	<b>Obligated</b>	<b>Expended</b>
Signature of Executive Director		Date		Signature of Public Housing Director	
		07/20/2011			

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

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

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

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

Part II: Supporting Pages								
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY		Grant Type and Number Capital Fund Program Grant No: CFFP (Yes/No): Replacement Housing Factor Grant No: PA26R01250211				Federal FY of Grant: 2011		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
	We plan to accumulate RHF funds and a development plan will be submitted at a later date	1499		\$3,178.00		\$0.00	\$0.00	PENDING

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

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY				<b>Federal FY of Grant:</b> 2011	
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
1499	08/02/2013		08/02/2015		PENDING

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

Part I: Summary						
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY		Grant Type and Number Capital Fund Program Grant No: PA26P01250110 Date of CFFP: _____			RHF Grant No:	
					FFY of Grant: 2010	
					FFY of Grant Approval: 2010	
Type of Grant						
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement: <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 6/30/2011 <input type="checkbox"/> Final Performance and Evaluation Report						
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>		
		Original	Revised <sup>2</sup>	Obligated	Expended	
1	Total non-CFP Funds	\$0.00	\$0.00	\$0.00	\$0.00	
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>	\$176,350.00	\$0.00	\$176,350.00	\$176,350.20	
3	1408 Management Improvements	\$82,800.00	\$0.00	\$14,907.64	\$14,907.64	
4	1410 Administration (may not exceed 10% of line 21)	\$88,175.00	\$0.00	\$88,175.00	\$49,777.45	
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	\$40,000.00	\$0.00	\$40,000.00	\$5,696.30	
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	
9	1450 Site Improvement	\$20,000.00	\$0.00	\$0.00	\$0.00	
10	1460 Dwelling Structures	\$474,426.00	\$0.00	\$0.00	\$0.00	
11	1465.1 Dwelling Equipment-Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00	
12	1470 Non-dwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00	
13	1475 Non-dwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00	
15	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00	
16	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00	
17	1499 Development Activities <sup>4</sup>	\$0.00	\$0.00	\$0.00	\$0.00	
18a	1501 Collateralization or Debt Service paid by the PHA	\$0.00	\$0.00	\$0.00	\$0.00	
18ba	9000 Collateralization of Debt Service paid Via System of Direct Payment					
19	1502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00	
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$881,751.00	\$0.00	\$319,432.64	\$246,731.59	
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	\$0.00	\$0.00	\$0.00	\$0.00	
23	Amount of Line 20 Related to Security - Soft Costs	\$37,800.00	\$0.00	\$0.00	\$0.00	
24	Amount of Line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00	
25	Amount of Line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00	


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

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

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

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

\*Force Account

<b>Part I: Summary</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Grant Type and Number</b> Capital Fund Program Grant No: PA26P01250110 RHF Grant No: Date of CFFP: _____			<b>FFY of Grant:</b> 2010
					<b>FFY of Grant Approval:</b> 2010
<b>Type of Grant</b>					
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement:	
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 6/30/2011				<input type="checkbox"/> Final Performance and Evaluation Report	
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost<sup>1</sup></b>	
		<b>Original</b>	<b>Revised<sup>2</sup></b>	<b>Obligated</b>	<b>Expended</b>
<b>Signature of Executive Director</b> 		<b>Date</b> 07/20/2011		<b>Signature of Public Housing Director</b>  <b>Date</b>	

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

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

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

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



Part II: Supporting Pages								
PHA Name:		Grant Type and Number					Federal FY of Grant:	
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P01250110 Replacement Housing Factor Grant No: CFFP (Yes/No): No					2010	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>AMP</b>								
<b>PA012002003</b>								
<b>BRIGHT HOPE</b>								
<b>ESTATES</b>								
MANAGEMENT	APPLICANT/RESIDENT SCREENING SERV:	1408	LS	\$850.00		\$330.00	\$330.00	IN PROCESS
IMPROVEMENTS	CRIMINAL & CREDIT HISTORY SEARCHES, TRAINING RESIDENT SELECTION COMMITTEES							
	1400120002							
	HIRING OF INVESTIGATORS TO INVESTIGATE DRUG-RELATED CRIME, OTHER CRIMINAL ACTIVITIES, SECURITY PATROL (INCLUDING PRIVATE AND LOCAL POLICE), AND TO SUPPORT CHILDREN SUMMER ACTIVITIES TO DETER DRUG ACTIVITY, CRIME AND SUCH AS SUMMER DAY CAMPS, POLICE ATHLETIC LEAGUE SPORTS TEAMS, ETC.	1408	LS	\$5,000.00		\$0.00	\$0.00	PENDING
	1400120003							
	<b>SUBTOTAL</b>			<b>\$5,850.00</b>		<b>\$330.00</b>	<b>\$330.00</b>	

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

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

\*Force Account

Part II: Supporting Pages								
PHA Name:		Grant Type and Number				Federal FY of Grant:		
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P01250110 Replacement Housing Factor Grant No: CFFP (Yes/No): No				2010		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
AMP								
PA012002003								
BRIGHT HOPE								
MANOR								
MANAGEMENT IMPROVEMENTS	APPLICANT/RESIDENT SCREENING SERV: CRIMINAL & CREDIT HISTORY SEARCHES, TRAINING RESIDENT SELECTION COMMITTEES	1408	LS	\$850.00		\$330.00	\$330.00	IN PROCESS
	1400120005							
	HIRING OF INVESTIGATORS TO INVESTIGATE DRUG-RELATED CRIME, OTHER CRIMINAL ACTIVITIES, SECURITY PATROL (INCLUDING PRIVATE AND LOCAL POLICE), AND TO SUPPORT CHILDREN SUMMER ACTIVITIES TO DETER DRUG ACTIVITY, CRIME AND SUCH AS SUMMER DAY CAMPS, POLICE ATHLETIC LEAGUE SPORTS TEAMS, ETC.	1408	LS	\$5,000.00		\$0.00	\$0.00	PENDING
	1400120006							
	<b>SUBTOTAL</b>			<b>\$5,850.00</b>		<b>\$330.00</b>	<b>\$330.00</b>	

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

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

\*Force Account

Part II: Supporting Pages								
PHA Name:			Grant Type and Number				Federal FY of Grant:	
MONTGOMERY COUNTY HOUSING AUTHORITY			Capital Fund Program Grant No: PA26P01250110 Replacement Housing Factor Grant No: CFFP (Yes/No): No				2010	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>AMP</b>	REPAIR AND/OR REPLACE RETAINING WALL	1450	150	\$20,000.00		\$0.00	\$0.00	PENDING
<b>PA012004005</b>	1400120007							
<b>NORTH HILLS</b>	UPGRADE ELECAL SYS AND SWITCH GEAR	1460	7	\$77,165.00		\$0.00	\$0.00	PENDING
<b>MANOR</b>	1400120008							
MANAGEMENT	APPLICANT/RESIDENT SCREENING SERV:	1408	LS	\$850.00		\$330.00	\$330.00	IN PROCESS
IMPROVEMENTS	CRIMINAL & CREDIT HISTORY SEARCHES, TRAINING RESIDENT SELECTION COMMITTEES							
	1400120010							
	HIRING OF INVESTIGATORS TO INVESTIGATE DRUG-RELATED CRIME, OTHER CRIMINAL ACTIVITIES, SECURITY PATROL (INCLUDING PRIVATE AND LOCAL POLICE), AND TO SUPPORT CHILDREN SUMMER ACTIVITIES TO DETER DRUG ACTIVITY, CRIME AND SUCH AS SUMMER DAY CAMPS, POLICE ATHLETIC LEAGUE SPORTS TEAMS, ETC.	1408	LS	\$8,500.00		\$0.00	\$0.00	PENDING
	1400120011							
	<b>SUBTOTAL</b>			<b>\$106,515.00</b>		<b>\$330.00</b>	<b>\$330.00</b>	

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

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

\*Force Account

Part II: Supporting Pages								
PHA Name:		Grant Type and Number					Federal FY of Grant:	
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P01250110 Replacement Housing Factor Grant No: CFFP (Yes/No): No					2010	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>AMP</b>	REPLACE GAS FURNACES	1460	40	\$200,000.00		\$0.00	\$0.00	PENDING
<b>PA012004005</b>	1400120012							
<b>CREST MANOR</b>	REPLACE EXISING GAS SERVICE FROM	1460	40 UNITS	\$158,000.00		\$0.00	\$0.00	PENDING
	1400120013							
<b>MANAGEMENT</b>	APPLICANT/RESIDENT SCREENING SERV:	1408	LS	\$850.00		\$330.00	\$330.00	IN PROCESS
<b>IMPROVEMENTS</b>	CRIMINAL & CREDIT HISTORY SEARCHES, TRAINING RESIDENT SELECTION COMMITTEES							
	1400120015							
	HIRING OF INVESTIGATORS TO INVESTIGATE DRUG-RELATED CRIME, OTHER CRIMINAL ACTIVITIES, SECURITY PATROL (INCLUDING PRIVATE AND LOCAL POLICE), AND TO SUPPORT CHILDREN SUMMER ACTIVITIES TO DETER DRUG ACTIVITY, CRIME AND SUCH AS SUMMER DAY CAMPS, POLICE ATHLETIC LEAGUE SPORTS TEAMS, ETC.	1408	LS	\$8,500.00		\$0.00	\$0.00	PENDING
	1400120016							
	<b>SUBTOTAL</b>			<b>\$367,350.00</b>		<b>\$330.00</b>	<b>\$330.00</b>	

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

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

\*Force Account

Part II: Supporting Pages								
PHA Name:		Grant Type and Number					Federal FY of Grant:	
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P01250110 Replacement Housing Factor Grant No: CFFP (Yes/No): No					2010	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
AMP								
PA012006009								
GOLDEN AGE								
MANOR								
MANAGEMENT IMPROVEMENTS	APPLICANT/RESIDENT SCREENING SERV: CRIMINAL & CREDIT HISTORY SEARCHES, TRAINING RESIDENT SELECTION COMMITTEES	1408	LS	\$850.00		\$330.00	\$330.00	IN PROCESS
	1400120018							
	HIRING OF INVESTIGATORS TO INVESTIGATE DRUG-RELATED CRIME, OTHER CRIMINAL ACTIVITIES, SECURITY PATROL (INCLUDING PRIVATE AND LOCAL POLICE)	1408	LS	\$1,000.00		\$0.00	\$0.00	PENDING
	1400120019							
	<b>SUBTOTAL</b>			<b>\$1,850.00</b>		<b>\$330.00</b>	<b>\$330.00</b>	

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

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

\*Force Account

Part II: Supporting Pages								
PHA Name:			Grant Type and Number				Federal FY of Grant:	
MONTGOMERY COUNTY HOUSING AUTHORITY			Capital Fund Program Grant No: PA26P01250110 Replacement Housing Factor Grant No: CFFP (Yes/No): No				2010	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>AMP</b>								
<b>PA012006009</b>								
<b>MARSHALL</b>								
<b>LEE TOWERS</b>								
MANAGEMENT IMPROVEMENTS	APPLICANT/RESIDENT SCREENING SERV: CRIMINAL & CREDIT HISTORY SEARCHES, TRAINING RESIDENT SELECTION COMMITTEES	1408	LS	\$850.00		\$330.00	\$330.00	IN PROCESS
	1400120021							
	HIRING OF INVESTIGATORS TO INVESTIGATE DRUG-RELATED CRIME, OTHER CRIMINAL ACTIVITIES, SECURITY PATROL (INCLUDING PRIVATE AND LOCAL POLICE)	1408	LS	\$1,000.00		\$0.00	\$0.00	PENDING
	1400120022							
	<b>SUBTOTAL</b>			<b>\$1,850.00</b>		<b>\$330.00</b>	<b>\$330.00</b>	

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

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

\*Force Account

Part II: Supporting Pages								
PHA Name:		Grant Type and Number					Federal FY of Grant:	
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P01250110 Replacement Housing Factor Grant No: CFFP (Yes/No): No					2010	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
AMP								
PA012007011								
ROBERT P								
SMITH TOWERS								
MANAGEMENT IMPROVEMENTS	APPLICANT/RESIDENT SCREENING SERV: CRIMINAL & CREDIT HISTORY SEARCHES, TRAINING RESIDENT SELECTION COMMITTEES 1400120023	1408	LS	\$850.00		\$330.00	\$330.00	IN PROCESS
	HIRING OF INVESTIGATORS TO INVESTIGATE DRUG-RELATED CRIME, OTHER CRIMINAL ACTIVITIES, SECURITY PATROL (INCLUDING PRIVATE AND LOCAL POLICE) 1400120024	1408	LS	\$1,000.00		\$0.00	\$0.00	PENDING
	<b>SUBTOTAL</b>			<b>\$1,850.00</b>		<b>\$330.00</b>	<b>\$330.00</b>	

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

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

\*Force Account

Part II: Supporting Pages								
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY			Grant Type and Number Capital Fund Program Grant No: PA26P01250110 Replacement Housing Factor Grant No: CFFP (Yes/No): No				Federal FY of Grant: 2010	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>AMP</b>								
<b>PA012007011</b>								
<b>SIDNEY</b>	UPGRADE AND/OR REPLACE ELEVATORS	1460	2	\$39,261.00		\$0.00	\$0.00	PENDING
<b>POLLOCK</b>	1400120025							
<b>HOUSE</b>								
MANAGEMENT	APPLICANT/RESIDENT SCREENING SERV:	1408	LS	\$850.00		\$329.00	\$329.00	IN PROCESS
IMPROVEMENTS	CRIMINAL & CREDIT HISTORY SEARCHES,							
	TRAINING RESIDENT SELECTION							
	COMMITTEES							
	1400120026							
	HIRING OF INVESTIGATORS TO INVESTIGATE	1408	LS	\$1,000.00		\$0.00	\$0.00	PENDING
	DRUG-RELATED CRIME, OTHER CRIMINAL							
	ACTIVITIES, SECURITY PATROL (INCLUDING							
	PRIVATE AND LOCAL POLICE)							
	1400120027							
	<b>SUBTOTAL</b>			\$41,111.00		\$329.00	\$329.00	

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

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

\*Force Account





<b>Part III: Implementation Schedule</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY				<b>Federal FY of Grant:</b> 2010	
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>AMP</b>					
<b>PA012002003</b>					
<b><u>BRIGHT HOPE ESTATES</u></b>					
MANAGEMENT IMPROVEMENTS	07/14/2012		07/14/2014		IN PROCESS
<b><u>BRIGHT HOPE MANOR</u></b>					
MANAGEMENT IMPROVEMENTS	07/14/2012		07/14/2014		IN PROCESS
<b>AMP</b>					
<b>PA012004005</b>					
<b><u>NORTH HILLS MANOR</u></b>					
RETAINING WALL	07/14/2012		07/14/2014		PENDING
ELECTRICAL SYSTEM & SWITCH GEAR	07/14/2012		07/14/2014		PENDING
MANAGEMENT IMPROVEMENTS	07/14/2012		07/14/2014		IN PROCESS
<b><u>CREST MANOR</u></b>					
GAS FURNACES	07/14/2012		07/14/2014		PENDING
GAS SERVICE	07/14/2012		07/14/2014		PENDING
MANAGEMENT IMPROVEMENTS	07/14/2012		07/14/2014		IN PROCESS

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

\*Force Account

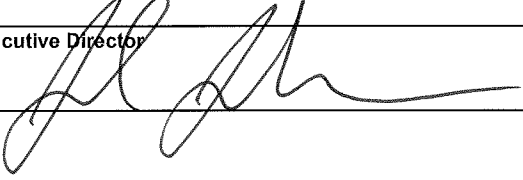
<b>Part III: Implementation Schedule</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY					<b>Federal FY of Grant:</b> 2010
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
form HUD-50075.1 (4/2008)					
<b>AMP</b>					
<b>PA012006009</b>					
<b>GOLDEN AGE MANOR</b>					
MANAGEMENT IMPROVEMENTS	07/14/2012		07/14/2014		IN PROCESS
<b>MARSHALL LEE TOWERS</b>					
MANAGEMENT IMPROVEMENTS	07/14/2012		07/14/2014		IN PROCESS
<b>AMP</b>					
<b>PA012007011</b>					
<b>ROBERT P SMITH TOWERS</b>					
MANAGEMENT IMPROVEMENTS	07/14/2012		07/14/2014		IN PROCESS
<b>SIDNEY POLLOCK HOUSE</b>					
UPGRADE ELEVATORS	07/14/2012		07/14/2014		PENDING
MANAGEMENT IMPROVEMENTS	07/14/2012		07/14/2014		IN PROCESS

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

\*Force Account

Part I: Summary					
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: PA26R01250110 Date of CFFP: _____			FFY of Grant: 2010 FFY of Grant Approval: _____
Type of Grant					
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/2011 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment-Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities <sup>4</sup>	\$3,637.00	\$0.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization of Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$3,637.00	\$0.00	\$0.00	\$0.00
21	Amount of Line 20 Related to LBP Activities				
22	Amount of Line 20 Related to Section 504 Compliance				
23	Amount of Line 20 Related to Security - Soft Costs				
24	Amount of Line 20 Related to Security - Hard Costs				
25	Amount of Line 20 Related to Energy Conservation Measures				

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

<b>Part I: Summary</b>				
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Grant Type and Number</b> Capital Fund Program Grant No: Replacement Housing Factor Grant No: PA26R01250110 Date of CFFP: _____		<b>FFY of Grant:</b> 2010 <b>FFY of Grant Approval:</b> _____
<b>Type of Grant</b>				
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: )				
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/2011 <input type="checkbox"/> Final Performance and Evaluation Report				
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost<sup>1</sup></b>
		Original	Revised <sup>2</sup>	Obligated                      Expended
Signature of Executive Director		Date		Signature of Public Housing Director                      Date
		07/20/2011		

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





Part I: Summary					
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: PA26R01250210 Date of CFFP: _____			FFY of Grant: 2010 FFY of Grant Approval: _____
Type of Grant					
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/2011 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment-Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities <sup>4</sup>	\$4,771.00	\$0.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization of Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$4,771.00	\$0.00	\$0.00	\$0.00
21	Amount of Line 20 Related to LBP Activities				
22	Amount of Line 20 Related to Section 504 Compliance				
23	Amount of Line 20 Related to Security - Soft Costs				
24	Amount of Line 20 Related to Security - Hard Costs				
25	Amount of Line 20 Related to Energy Conservation Measures				

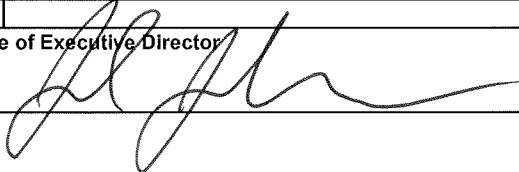
<sup>1</sup>To be completed for the Performance and Evaluation Report.

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

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

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



<b>Part I: Summary</b>				
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Grant Type and Number</b> Capital Fund Program Grant No: Replacement Housing Factor Grant No: PA26R01250210 Date of CFFP: _____		<b>FFY of Grant:</b> 2010 <b>FFY of Grant Approval:</b> _____
<b>Type of Grant</b>				
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/2011 <input type="checkbox"/> Final Performance and Evaluation Report				
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost<sup>1</sup></b>
		<b>Original</b>	<b>Revised<sup>2</sup></b>	<b>Obligated</b> <b>Expended</b>
<b>Signature of Executive Director</b> 		<b>Date</b> 07/20/2011	<b>Signature of Public Housing Director</b>  <b>Date</b>	

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

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

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

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





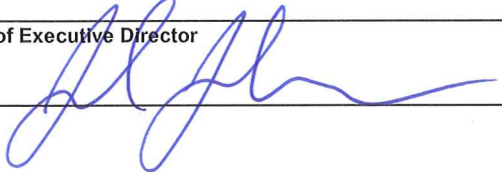
Part I: Summary						
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY		Grant Type and Number Capital Fund Program Grant No: PA26S012501-09 Date of CFFP: _____			RHF Grant No: _____	
					FFY of Grant: 2009 FFY of Grant Approval: _____	
Type of Grant						
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/11 <input type="checkbox"/> Final Performance and Evaluation Report						
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>		
		Original	Revised <sup>2</sup>	Obligated	Expended	
1	Total non-CFP Funds	\$0.00	\$0.00	\$0.00	\$0.00	
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>	\$0.00	\$0.00	\$0.00	\$0.00	
3	1408 Management Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
4	1410 Administration (may not exceed 10% of line 21)	\$114,109.30	\$0.00	\$114,109.30	\$114,109.30	
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00	
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00	
7	1430 Fees and Costs	\$10,000.00	\$0.00	\$10,000.00	\$6,600.00	
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	\$884,900.00	\$538,493.74	
11	1465.1 Dwelling Equipment-Nonexpendable	\$118,800.00	\$0.00	\$118,800.00	\$89,297.76	
12	1470 Non-dwelling Structures	\$10,000.00	\$0.00	\$10,000.00	\$6,208.69	
13	1475 Non-dwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00	
15	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00	
16	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00	
17	1499 Development Activities <sup>4</sup>	\$0.00	\$0.00	\$0.00	\$0.00	
18a	1501 Collateralization or Debt Service paid by the PHA	\$0.00	\$0.00	\$0.00	\$0.00	
18ba	9000 Collateralization of Debt Service paid Via System of Direct Payment					
19	1502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00	
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$1,141,093.00	\$0.00	\$1,141,093.00	\$756,009.49	
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	\$0.00	\$0.00	\$0.00	
23	Amount of Line 20 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00	
24	Amount of Line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00	
25	Amount of Line 20 Related to Energy Conservation Measures	\$1,005,983.70	\$0.00	\$0.00	\$0.00	

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

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

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

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

<b>Part I: Summary</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Grant Type and Number</b> Capital Fund Program Grant No: PA26S012501-09 RHF Grant No: Date of CFFP: _____		<b>FFY of Grant:</b> 2009 <b>FFY of Grant Approval:</b> _____	
<b>Type of Grant</b>					
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no: )	
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/11				<input type="checkbox"/> Final Performance and Evaluation Report	
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost<sup>1</sup></b>	
		<b>Original</b>	<b>Revised<sup>2</sup></b>	<b>Obligated</b>	<b>Expended</b>
<b>Signature of Executive Director</b>		<b>Date</b>		<b>Signature of Public Housing Director</b>	
		07/20/2011			

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

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

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

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

Part II: Supporting Pages									
PHA Name:		Grant Type and Number Capital Fund Program Grant No:PA26S01250109 Replacement Housing Factor Grant No: CFFP (Yes/No):N					Federal FY of Grant: 2009		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
<b>AMP</b>	REMOVE & REPLACE CHIMNEYS	1460	8	\$10,000.00	\$0.00	\$10,000.00	\$38,768.21	IN PROCESS	
<b>PA012002003</b>	1400S29001								
<b>BRIGHT HOPE</b>	INSTALL CHIMNEY CAPS*	1460	42	\$15,000.00	\$0.00	\$15,000.00	\$7,352.72	IN PROCESS	
<b>ESTATES</b>	1400S29002								
	REPLACE KITCHEN&LAVATORY FAUCETS*^	1460	202	\$80,800.00	\$0.00	\$80,800.00	\$27,385.79	IN PROCESS	
	1400S29003								
	REPLACE HOT AIR FURNACES*^	1460	101	\$133,000.00	\$0.00	\$133,000.00	\$120,987.56	IN PROCESS	
	1400S29004								
	REPLACE GAS RANGES*^	1465	77	\$46,200.00	\$0.00	\$46,200.00	\$32,699.80	COMPLETED	
	1400S29005								
	REPLACE REFRIGERATORS*^	1465	71	\$42,600.00	\$0.00	\$42,600.00	\$33,505.86	COMPLETED	
	1400S29006								
	<b>SUBTOTAL</b>			<b>\$327,600.00</b>	<b>\$0.00</b>	<b>\$327,600.00</b>	<b>\$260,699.94</b>		
<b>AMP</b>	REPLACE STORM DOORS*	1460	27	\$93,600.00	\$0.00	\$93,600.00	\$48,611.58	COMPLETED	
<b>PA012002003</b>	1400S29007								
<b>BRIGHT HOPE</b>	REPLACE GAS RANGES*^	1460	2 bldgs	\$46,200.00	\$0.00	\$46,200.00	\$30,411.13	COMPLETED	
<b>MANOR</b>	1400S29008								
	REPLACE REFRIGERATORS*^	1460	2,300 LF	\$42,600.00	\$0.00	\$42,600.00	\$32,203.26	COMPLETED	
	1400S29009								
	<b>SUBTOTAL</b>			<b>\$182,400.00</b>	<b>\$0.00</b>	<b>\$182,400.00</b>	<b>\$111,225.97</b>		

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

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

\*Force Account

Part II: Supporting Pages								
PHA Name:		Grant Type and Number Capital Fund Program Grant No:PA26S01250109 Replacement Housing Factor Grant No: CFFP (Yes/No):N				Federal FY of Grant: 2009		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>PA012004005</b>	REPLACE BOILERS**	1460	9	\$65,000.00	\$0.00	\$65,000.00	\$27,279.89	COMPLETED
<b>NORTH HILLS</b>	1400S29010							
<b>MANOR</b>	REPLACE DOMESTIC HOT WATER HEATERS**	1460	5	\$20,000.00	\$0.00	\$20,000.00	\$21,543.38	IN PROCESS
	1400S29011							
	REPLACE REFRIGERATORS**	1465	50 units	\$30,000.00	\$0.00	\$30,000.00	\$23,092.10	COMPLETED
	1400S29012							
	WATERPROOF ADMINISTRATION BUILDING BASEMENT	1470	4500sf	\$10,000.00	\$0.00	\$10,000.00	\$6,208.69	COMPLETED
	1400S29013							
	<b>SUBTOTAL</b>			<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$78,124.06</b>	
<b>PA012004005</b>	INTERIOR LIGHTING** (KITCHENS, HALLWAYS,BATHROOMS&HEATER RMS)	1460	40 units	\$45,000.00	\$0.00	\$45,000.00	\$24,217.06	COMPLETED
<b>CREST MANOR</b>	1400S29014							
	UPGRADE BATHROOMS, SINKS**	1460	40 units	\$25,000.00	\$0.00	\$25,000.00	\$11,761.12	IN PROCESS
	1400S29015							
	REMOVE EXISTING LIGHTING FROM POLES	1450	10	\$3,283.70	\$0.00	\$3,283.70	\$1,300.00	COMPLETED
	1400S29016							
	<b>SUBTOTAL</b>			<b>\$73,283.70</b>	<b>\$0.00</b>	<b>\$73,283.70</b>	<b>\$37,278.18</b>	

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

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

\*Force Account

Part II: Supporting Pages								
PHA Name:		Grant Type and Number Capital Fund Program Grant No:PA26S01250109 Replacement Housing Factor Grant No: CFFP (Yes/No):N				Federal FY of Grant: 2009		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>PA012006009</b>	REPLACE LAVATORY SINKS & FAUCETS*^	1460	85 units	\$65,000.00	\$0.00	\$65,000.00	\$24,270.12	IN PROCESS
<b>GOLDEN AGE</b>	1400S29017							
<b>MANOR</b>	REASONABLE ACCOMMODATIONS- LAVATORY SINKS	1460	8 units	\$2,500.00	\$0.00	\$2,500.00	\$4,815.90	COMPLETED
	1400S29018							
	REPLACE SHOWER FAUCETS, 2' SQ AREA OF TUB SURROUND & SUPPLY LINES **	1460	85 units	\$50,000.00	\$0.00	\$50,000.00	\$24,192.79	IN PROCESS
	1400S29019							
	INSTALL BYPASS CIRCULATOR SYS ON BOILERS*	1460	1	\$6,000.00	\$0.00	\$6,000.00	\$2,414.91	COMPLETED
	1400S29020							
	REPLACE KITCHEN LIGHTING*^	1460	85 units	\$20,000.00	\$0.00	\$20,000.00	\$13,833.84	COMPLETED
	1400S29021							
	INSTALL A/C IN LAUNDRY ROOM*^	1460	1	\$10,000.00	\$0.00	\$10,000.00	\$6,768.64	COMPLETED
	1400S29022							
	<b>SUBTOTAL</b>			<b>\$153,500.00</b>	<b>\$0.00</b>	<b>\$153,500.00</b>	<b>\$76,296.20</b>	
<b>PA012006009</b>	REPLACE BATHROOM SINKS&FAUCETS*^	1460	80 units	\$57,000.00	\$0.00	\$57,000.00	\$22,180.09	IN PROCESS
<b>MARSHALL LEE</b>	1400S29023							
<b>TOWERS</b>	REASONABLE ACCOMMODATIONS- LAVATORY SINKS	1460	8 units	\$2,500.00	\$0.00	\$2,500.00	\$4,382.40	COMPLETED
	1400S29024							
	<b>SUBTOTAL</b>			<b>\$59,500.00</b>	<b>\$0.00</b>	<b>\$59,500.00</b>	<b>\$26,562.49</b>	

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

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

\*Force Account



Part II: Supporting Pages								
PHA Name:		Grant Type and Number Capital Fund Program Grant No:PA26S01250109 Replacement Housing Factor Grant No: CFFP (Yes/No):N				Federal FY of Grant: 2009		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PA120070011 ROBERT P. SMITH TOWERS	UPGRADE BOILERS 1400S29025	1460	2	\$25,000.00	\$0.00	\$25,000.00	\$7,500.00	COMPLETED
	<b>SUBTOTAL</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$7,500.00</b>	
PA120070011 SIDNEY POLLOCK HSE	REPLACE RANGES & RANGE HOODS *^ 1400S29026	1460	100 units	\$70,700.00	\$0.00	\$70,700.00	\$37,613.35	COMPLETED
	<b>SUBTOTAL</b>			<b>\$70,700.00</b>	<b>\$0.00</b>	<b>\$70,700.00</b>	<b>\$37,613.35</b>	
HA-WIDE ADMINISTRATION	SALARIES AND EMPLOYEE BENEFITS 1400S29027	1410	LS	\$114,109.30	\$0.00	\$114,109.30	\$114,109.30	COMPLETED
	<b>SUBTOTAL</b>			<b>\$114,109.30</b>	<b>\$0.00</b>	<b>\$114,109.30</b>	<b>\$114,109.30</b>	
HA-WIDE FEE & COSTS	ARCHITECTS & ENGINEERS 1400S29028	1430	LS	\$10,000.00	\$0.00	\$10,000.00	\$6,600.00	IN PROCESS
	<b>SUBTOTAL</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$6,600.00</b>	
	<b>GRAND TOTAL</b>			<b>\$1,141,093.00</b>	<b>\$0.00</b>	<b>\$1,141,093.00</b>	<b>\$756,009.49</b>	

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

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

\*Force Account

<b>Part III: Implementation Schedule</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY				<b>Federal FY of Grant:</b> 2009	
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>AMP</b>					
<b>PA012002003</b>					
<b><u>BRIGHT HOPE ESTATES</u></b>					
CHIMNEYS 1400S29001	03/17/2010	01/02/2010	03/17/2012		IN PROCESS
CHIMNEY CAPS* 1400S29002	03/17/2010	01/02/2010	03/17/2012		IN PROCESS
KITCHEN & LAV FAUCETS* 1400S29003	03/17/2010	01/13/2010	03/17/2012		IN PROCESS
HOT AIR FURNACES* 1400S29004	03/17/2010	02/20/2010	03/17/2012		IN PROCESS
GAS RANGES* 1400S29005	03/17/2010	12/28/2009	03/17/2012	03/20/2010	COMPLETED
REFRIGERATORS* 1400S29006	03/17/2010	12/15/2009	03/17/2012	03/23/2010	COMPLETED
<b><u>BRIGHT HOPE MANOR</u></b>					
STORM DOORS* 1400S29007	03/17/2010	03/06/2010	03/17/2012	11/10/2010	COMPLETED
GAS RANGES* 1400S29008	03/17/2010	01/16/2010	03/17/2012	02/02/2010	COMPLETED
REFRIGERATORS* 1400S29009	03/17/2010	01/16/2010	03/17/2012	02/03/2010	COMPLETED

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

<b>Part III: Implementation Schedule</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY				<b>Federal FY of Grant:</b> 2009	
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>AMP</b>					
<b>PA012004005</b>					
<b><u>NORTH HILLS MANOR</u></b>					
BOILERS*	03/17/2010	03/04/2010	03/17/2012	11/10/2010	COMPLETED
1400S29010					
HOT WATER HEATERS*	03/17/2010	03/01/2010	03/17/2012		IN PROCESS
1400S29011					
REFRIGERATORS*	03/17/2010	01/07/2010	03/17/2012	02/02/2010	COMPLETED
1400S29012					
ADMIN BLDG	03/17/2010	02/03/2010	03/17/2012	04/15/2010	COMPLETED
1400S29013					
<b><u>CREST MANOR</u></b>					
INTERIOR LIGHTING*	03/17/2010	01/20/2010	03/17/2012	07/15/2010	COMPLETED
1400S29014					
BATHROOMS, SINKS*	03/17/2010	02/24/2010	03/17/2012		IN PROCESS
1400S29015					
POLE LIGHTING	03/17/2010	12/11/2009	03/17/2012	03/08/2010	COMPLETED
1400S29016					
<b>AMP</b>					
<b>PA012006009</b>					
<b><u>GOLDEN AGE MANOR</u></b>					
LAV SINKS & FAUCETS*	03/17/2010	03/01/2010	03/17/2012		IN PROCESS
1400S29017					
REASONABLE	03/17/2010	03/09/2010	03/17/2012	11/13/2010	COMPLETED
ACCOMMODATIONS					
1400S29018					

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

<b>Part III: Implementation Schedule</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY				<b>Federal FY of Grant:</b> 2009	
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>AMP</b>					
<b>PA012006009</b>					
<b>GOLDEN AGE MANOR</b>					
SHOWER FAUCETS, TUB SURROUNDS&SUPPLY LINES* 1400S29019	03/17/2010	03/02/2010	03/17/2012		IN PROCESS
BYPASS CIRCULATOR SYS ON BOILERS* 1400S29020	03/17/2010	01/24/2010	03/17/2012	01/24/2010	COMPLETED
KITCHEN LIGHTING* 1400S29021	03/17/2010	01/04/2010	03/17/2012	09/21/2010	COMPLETED
A/C LAUNDRY RM* 1400S29022	03/17/2010	03/09/2010	03/17/2012	10/05/2010	COMPLETED
<b>MARSHALL LEE TOWERS</b>					
BATHROOM SINKS & FAUCETS* 1400S29023	03/17/2010	01/14/2010	03/17/2012		IN PROCESS
REASONABLE ACCOMMODATIONS 1400S29024	03/17/2010	03/01/2010	03/17/2012	12/02/2010	COMPLETED

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

Part III: Implementation Schedule					
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY				Federal FY of Grant: 2009	
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>AMP</b>					
<b>PA012007011</b>					
<b>ROBERT P. SMITH TOWERS</b>					
BOILERS 1400S29025	03/17/2010	01/14/2010	03/17/2012	01/14/2010	COMPLETED
<b>SIDNEY POLLOCK HOUSE</b>					
RANGES & RANGE HOODS* 1400S29026	03/17/2010	01/05/2010	03/17/2012	04/13/2010	COMPLETED

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

Part I: Summary					
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY		Grant Type and Number Capital Fund Program Grant No: PA26P012501-09 RHF Grant No: Date of CFFP: _____			FFY of Grant: 2009
					FFY of Grant Approval: 2009
Type of Grant					
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement : <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/2011 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds	\$0.00	\$0.00	\$0.00	\$0.00
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>	\$177,837.40	\$177,837.40	\$177,837.40	\$177,837.40
3	1408 Management Improvements	\$55,000.00	\$55,000.00	\$60,534.08	\$60,534.08
4	1410 Administration (may not exceed 10% of line 21)	\$88,918.60	\$88,918.60	\$88,918.70	\$88,918.70
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	\$98,900.00	\$148,450.00	\$122,450.00	\$13,590.37
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$104,882.00	\$183,637.17	\$0.00	\$0.00
10	1460 Dwelling Structures	\$291,485.00	\$155,313.00	\$0.00	\$2,304.25
11	1465.1 Dwelling Equipment-Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Non-dwelling Structures	\$45,617.00	\$53,483.83	\$0.00	\$0.00
13	1475 Non-dwelling Equipment	\$26,547.00	\$26,547.00	\$14,542.00	\$14,542.00
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
16	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00
17	1499 Development Activities <sup>4</sup>	\$0.00	\$0.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	\$0.00	\$0.00	\$0.00	\$0.00
18ba	9000 Collateralization of Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$889,187.00	\$889,187.00	\$464,282.18	\$357,726.80
21	Amount of Line 20 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
22	Amount of Line 20 Related to Section 504 Compliance	\$15,000.00	\$0.00	\$0.00	\$0.00
23	Amount of Line 20 Related to Security - Soft Costs	\$10,000.00	\$0.00	\$0.00	\$0.00
24	Amount of Line 20 Related to Security - Hard Costs	\$25,000.00	\$0.00	\$0.00	\$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	\$125,354.10	\$0.00	\$0.00	\$0.00


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

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

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

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

\*Force Account

<b>Part I: Summary</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Grant Type and Number</b> Capital Fund Program Grant No: PA26P012501-09      RHF Grant No: Date of CFFP: _____			<b>FFY of Grant:</b> 2009
					<b>FFY of Grant Approval:</b> 2009
<b>Type of Grant</b>					
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement:	
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/2011				<input type="checkbox"/> Final Performance and Evaluation Report	
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost<sup>1</sup></b>	
		<b>Original</b>	<b>Revised<sup>2</sup></b>	<b>Obligated</b>	<b>Expended</b>
<b>Signature of Executive Director</b> 		<b>Date</b> 07/20/2011	<b>Signature of Public Housing Director</b>		<b>Date</b>

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

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

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

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

Part II: Supporting Pages									
PHA Name:			Grant Type and Number				Federal FY of Grant:		
MONTGOMERY COUNTY HOUSING AUTHORITY			Capital Fund Program Grant No: PA26P012501-09 Replacement Housing Factor Grant No: CFFP (Yes/No): No				2009		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
<b>AMP</b>									
<b>PA012002003</b>									
<b>BRIGHT HOPE</b>	DIRECTED ELECTRICAL STUDY	1430	N/A	\$4,140.00	\$6,500.00	\$6,500.00	\$0.00	IN PROCESS - AIA Engaged	
<b>ESTATES</b>	1400129001A								
	REMOVE/REPLACE CONCRETE SIDEWALK	1450	412 sf	\$13,291.00	\$48,517.17	\$0.00	\$0.00	PENDING - AIA Engaged	
	1400129001B								
	WATERPROOF COATING AT BASEMENT	1460	1000 sf	\$2,530.00	\$2,530.00	\$0.00	\$0.00	PENDING	
	WALL								
	1400129001C								
	REGRADE/RESOD FLAT AREA ADJACENT	1450	1000 sf	\$2,558.00	\$2,558.00	\$0.00	\$0.00	PENDING	
	TO BUILDING								
	1400129001D								
	BATHROOM FANS	1460	100	\$15,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO CF OIG	
	1400129001E								
	CB-WATERPROOF COATING AT	1470	1000 sf	\$2,530.00	\$2,530.00	\$0.00	\$0.00	PENDING	
	BASEMENT WALL								
	1400129001F								

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

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

\*Force Account



Part II: Supporting Pages								
PHA Name:			Grant Type and Number				Federal FY of Grant:	
MONTGOMERY COUNTY HOUSING AUTHORITY			Capital Fund Program Grant No: PA26P012501-09 Replacement Housing Factor Grant No: CFFP (Yes/No): No				2009	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>AMP</b>	CB-FOUNDATION WALL ELASTOMERIC	1470	100 lf	\$3,537.00	\$3,537.00	\$0.00	\$0.00	PENDING
<b>PA012002003</b>	MATERIAL AT SLAB							
<b>BRIGHT HOPE</b>	1400129001G							
<b>ESTATES</b>	EIFS CRACK REPAIR	1470	2500 lf	\$13,550.00	\$21,416.83	\$0.00	\$0.00	PENDING - AIA Engaged
	1400129001H							
	UPGRADE TELEPHONE SYSTEM	1470	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	PENDING
	1400129001I							
	INSTALL CARBON MONOXIDE DETECTORS	1460	100	\$15,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO CF OIG
	1400129001J							
	<b>SUBTOTAL</b>			<b>\$74,136.00</b>	<b>\$89,589.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	
<b>AMP</b>								
<b>PA012002003</b>								
<b>BRIGHT HOPE</b>	MILL, SURFACE & RELINE BASKETBALL CT	1450	9600 sf	\$10,000.00	\$15,607.00	\$0.00	\$0.00	PENDING - AIA Engaged
<b>MANOR</b>	1400129004A							
	REPLACE PLAYGROUND DRAINAGE PIPE	1450	300 lf	\$12,000.00	\$21,835.00	\$0.00	\$0.00	PENDING - AIA Engaged
	1400129004B							
	DIRECTED ELECTRICAL STUDY	1430	N/A	\$4,140.00	\$6,500.00	\$6,500.00	\$0.00	IN PROCESS - AIA Engaged
	1400129004C							

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

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

\*Force Account

Part II: Supporting Pages									
PHA Name:		Grant Type and Number					Federal FY of Grant:		
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P012501-09 Replacement Housing Factor Grant No: CFFP (Yes/No): No					2009		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
<b>AMP</b>	CONCRETE SLAB STRUCTURAL ASSMNT	1430	N/A	\$6,000.00	\$10,000.00	\$10,000.00	\$0.00	IN PROCESS - AIA Engaged	
<b>PA012002003</b>	1400129004D								
<b>BRIGHT HOPE</b>	BATHROOM FANS	1460	78	\$11,700.00	\$0.00	\$0.00	\$0.00	TRANSFER TO CF OIG	
<b>MANOR</b>	1400129004E								
	INSTALL CARBON MONOXIDE DETECTORS	1460	78	\$11,700.00	\$0.00	\$0.00	\$0.00	TRANSFER TO CF OIG	
	1400129004F								
	<b>SUBTOTAL</b>			<b>\$55,540.00</b>	<b>\$53,942.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>		
<b>AMP</b>									
<b>PA012004005</b>									
<b>NORTH HILLS</b>	REPLACE KITCHEN CABINETS, SINKS,	1460	4 kitchens	\$15,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO CF OIG	
<b>MANOR</b>	FAUCETS AND DROP CEILINGS								
	1400129006								
	REPLACE KITCHEN CABINETS, SINKS,	1460	4 kitchens	\$0.00	\$5,116.00	\$0.00	\$2,304.25	IN PROCESS	
	FAUCETS AND DROP CEILINGS								
	DIRECTED ELECTRICAL STUDY	1430	N/A	\$4,140.00	\$0.00	\$0.00	\$0.00	TRANSFER TO CF OIG	
	1400129007A								
	INSTALL CARBON MONOXIDE DETECTORS	1460	50	\$7,500.00	\$0.00	\$0.00	\$0.00	TRANSFER TO CF OIG	
	1400129007B								
	<b>SUBTOTAL</b>			<b>\$26,640.00</b>	<b>\$5,116.00</b>	<b>\$0.00</b>	<b>\$2,304.25</b>		

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

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

\*Force Account

Part II: Supporting Pages								
PHA Name:			Grant Type and Number				Federal FY of Grant:	
MONTGOMERY COUNTY HOUSING AUTHORITY			Capital Fund Program Grant No: PA26P012501-09 Replacement Housing Factor Grant No: CFFP (Yes/No): No				2009	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>AMP</b>								
<b>PA012004005</b>								
<b>CREST MANOR</b>	INSTALL CARBON MONOXIDE DETECTORS	1460	40	\$6,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO CF OIG
	1400129008A							
	<b>SUBTOTAL</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>AMP</b>								
<b>PA012006009</b>								
<b>GOLDEN AGE</b>	REPLACE FIRE ALARM SYS CONTROL	1460	1 bldg	\$36,915.00	\$36,915.00	\$0.00	\$0.00	PENDING
<b>MANOR</b>	PANEL, INITIATION, NOTIFICATION, EMERGENCY CONTACT/CALL DEVICES etc.							
	1400129010							
	DIRECTED ELECTRICAL STUDY	1430	N/A	\$4,140.00	\$6,500.00	\$6,500.00	\$0.00	IN PROCESS
	1400129010C							
	REKEY ALL DOORS AND UNITS	1460	1 bldg	\$23,000.00	\$33,912.00	\$0.00	\$0.00	PENDING
	1400129010D							
	REPLACE COMPACTOR	1460	1	\$15,000.00	\$15,000.00	\$0.00	\$0.00	PENDING
	1400129010E							
	REPLACE DUCTING FOR DRYERS	1460	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	PENDING
	1400129010F							

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

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

\*Force Account

Part II: Supporting Pages								
PHA Name:		Grant Type and Number				Federal FY of Grant:		
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P012501-09 Replacement Housing Factor Grant No: CFFP (Yes/No): No				2009		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
AMP								
PA012006009								
GOLDEN AGE MANOR	UPGRADE TELEPHONE SYSTEM	1470	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	PENDING
	1400129010G							
	INSTALL CARBON MONOXIDE DETECTORS	1460	7	\$150.00	\$150.00	\$0.00	\$0.00	PENDING
	1400129010H							
	<b>SUBTOTAL</b>			<b>\$83,205.00</b>	<b>\$96,477.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	
AMP								
PA012006009								
MARSHALL LEE TOWERS	REPLACE BOOSTER PUMP	1460	1	\$0.00	\$0.00	\$0.00	\$0.00	DELETED
	1400129012							
	PHYSL IMPROVEMENTS TO ROOFING SYS	1460	1 bldg	\$10,000.00	\$10,000.00	\$0.00	\$0.00	PENDING
	1400129014A							
	DIRECTED ELECTRICAL STUDY	1430	N/A	\$4,140.00	\$6,500.00	\$6,500.00	\$0.00	IN PROCESS - AIA Engaged
	1400129014B							
	FIRE PUMP	1460	1 pmp & rtd activts	\$70,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO CF OIG
	1400129014C							
	REPAIR SIDEWALKS	1450	1225 sf	\$5,000.00	\$5,000.00	\$0.00	\$0.00	PENDING
	1400129014D							

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

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

\*Force Account

Part II: Supporting Pages								
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY		Grant Type and Number Capital Fund Program Grant No: PA26P012501-09 Replacement Housing Factor Grant No: CFFP (Yes/No): No				Federal FY of Grant: 2009		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
AMP	UPGRADE TELEPHONE SYSTEM	1470	1	\$2,000.00	\$2,000.00	\$0.00	\$0.00	PENDING
PA012006009	1400129014E							
MARSHALL	INSTALL STEEL PIPE RAILINGS AT	1450	185 lf	\$14,000.00	\$14,000.00	\$0.00	\$0.00	PENDING
LEE TOWERS	RETAINING WALL							
	1400129014F							
	REPAIR/POINT STONE WALL & DRAINAGE	1450	1447 sf	\$7,510.00	\$7,510.00	\$0.00	\$0.00	PENDING
	1400129014G							
	REPLACE TRASH COMPACTOR	1460	1	\$15,000.00	\$15,000.00	\$0.00	\$0.00	PENDING
	1400129014H							
	INSTALL CARBON MONOXIDE DETECTORS	1460	4	\$150.00	\$150.00	\$0.00	\$0.00	PENDING
	1400129014I							
	<b>SUBTOTAL</b>			<b>\$127,800.00</b>	<b>\$60,160.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	
AMP								
PA012007011								
ROBERT P.	PHYSL IMPROVEMENTS TO ROOFING SYS	1460	1 bldg	\$8,000.00	\$8,000.00	\$0.00	\$0.00	PENDING
SMITH TOWERS	1400129011A							
	HVAC STUDY	1430	N/A	\$6,000.00	\$26,000.00	\$26,000.00	\$0.00	IN PROCESS - AIA Engaged
	1400129011B							

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

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

\*Force Account

Part II: Supporting Pages								
PHA Name:		Grant Type and Number				Federal FY of Grant:		
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P012501-09 Replacement Housing Factor Grant No: CFFP (Yes/No): No				2009		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
AMP								
PA012007011								
ROBERT P. SMITH TOWERS	REPLACE TRASH COMPACTOR 1400129011C	1460	1	\$15,000.00	\$15,000.00	\$0.00	\$0.00	PENDING
	INSTALL CARBON MONOXIDE DETECTORS 1400129011D	1460	3	\$150.00	\$150.00	\$0.00	\$0.00	PENDING
	<b>SUBTOTAL</b>			<b>\$29,150.00</b>	<b>\$49,150.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	
AMP								
PA012007011								
SIDNEY POLLOCK HOUSE	PHYSL IMPROVEMENTS TO ROOFING SYS 1400129016A	1460	1	\$10,000.00	\$10,000.00	\$0.00	\$0.00	PENDING
	CIVIL ENGINEERING PARKING REDESIGN 1400129016B	1430	N/A	\$5,200.00	\$0.00	\$0.00	\$0.00	TRANSFER TO CF 2009
	HVAC STUDY 1400129016C	1430	N/A	\$6,000.00	\$6,000.00	\$0.00	\$0.00	PENDING
	REPLACE AND REPAIR PARKING LOTS, SIDEWALKS AND CURBS 1400129016D	1450	sdwlk= 450lf,crb= 300lf,pkglt =1000sf	\$40,523.00	\$68,610.00	\$0.00	\$0.00	PENDING

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

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

\*Force Account

Part II: Supporting Pages								
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY			Grant Type and Number Capital Fund Program Grant No: PA26P012501-09 Replacement Housing Factor Grant No: CFFP (Yes/No): No				Federal FY of Grant: 2009	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
AMP PA012007011								
SIDNEY POLLOCK HOUSE	INSTALL CARBON MONOXIDE DETECTORS 1400129016E	1460	3	\$150.00	\$0.00	\$0.00	\$0.00	TRANSFER TO CF OIG
	<b>SUBTOTAL</b>			<b>\$61,873.00</b>	<b>\$84,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
AMP PA01200999								
CHERRY COURT	ARCHITECT FEES 1400129017A	1430	N/A	\$15,000.00	\$15,000.00	\$0.00	\$0.00	PENDING
	REKEY ALL DOORS 1400129017B	1470	1 bldg	\$20,000.00	\$20,000.00	\$0.00	\$0.00	PENDING
	INSTALL CARBON MONOXIDE DETECTORS 1400129017C	1460	2	\$150.00	\$0.00	\$0.00	\$0.00	TRANSFER TO CF OIG
	<b>SUBTOTAL</b>			<b>\$35,150.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

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

\*Force Account

Part II: Supporting Pages								
PHA Name:		Grant Type and Number					Federal FY of Grant:	
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P012501-09 Replacement Housing Factor Grant No: CFFP (Yes/No): No					2009	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>PHA-WIDE</b>	PUBLIC HOUSING COMPUTER SOTWARE	1408	N/A	\$45,000.00	\$45,000.00	\$43,944.08	\$43,944.08	IN PROCESS
<b>MANAGEMENT</b>	TRAINING AND TECHNICAL SUPPORT							
<b>IMPROVEMENTS</b>	1400129021							
	APPLICANT/RESIDENT SCREENING	1408		\$10,000.00	\$10,000.00	\$16,590.00	\$16,590.00	IN PROCESS
	SERVICES:CRIMINAL & CREDIT SEARCHES, HIRING OF INVESTIGATORS TO INVESTIGATE DRUG RELATED CRIME, OTHER CRIMINAL ACTIVITIES, SECURITY PATROL INCLUDING PRIVATE AND LOCAL POLICE ETC. 1400 129 022							
	<b>SUBTOTAL</b>			<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$60,534.08</b>	<b>\$60,534.08</b>	

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



Part II: Supporting Pages								
PHA Name:		Grant Type and Number					Federal FY of Grant:	
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P012501-09 Replacement Housing Factor Grant No: CFFP (Yes/No): No					2009	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA-WIDE	COMPUTER DOMAIN AND BACKUP SYSTEM,	1475	N/A	\$26,547.00	\$26,547.00	\$14,542.00	\$14,542.00	IN PROCESS
NON-DWELLING EQUIPMENT	MAIN FRAME SYS, UPGRADE TO COPIERS, UPGRADE AND REPLACEMENT OF COMPUTERS AND SOFTWARE AND OTHER OFFICE EQUIPMENT 1400129027A							
PHA-WIDE REASONABLE ACCOMMODATION	VARIOUS MODIFICATIONS AS NEEDED FOR REASONABLE ACCOMMODATIONS ACCOMMODATIONS 1400129020	1460		\$1,390.00	\$1,390.00	\$0.00	\$0.00	PENDING
PHA-WIDE OPERATIONS	OFFSET MATERIAL AND CONTRACT COSTS UNDER ORDINARY MAINTENANCE OPERATIONS 1400129019	1406		\$177,837.40	\$177,837.40	\$177,837.40	\$177,837.40	COMPLETED

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

Part II: Supporting Pages									
PHA Name:		Grant Type and Number					Federal FY of Grant:		
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P012501-09 Replacement Housing Factor Grant No: CFFP (Yes/No): No					2009		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
<b>PHA-WIDE FEES &amp; COSTS</b>	ARCHITECT & ENGINEERING FEES 1400129024	1430		\$40,000.00	\$65,450.00	\$60,450.00	\$13,590.37	IN PROCESS	
<b>PHA-WIDE ADMINISTRATION</b>	SALARIES, EMPLOYEE BENEFITS, 1400129023	1410		\$88,918.60	\$88,918.60	\$88,918.70	\$88,918.70	COMPLETED	
<b>GRAND TOTAL</b>				\$889,187.00	\$889,187.00	\$464,282.18	\$357,726.80		

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

<b>Part III: Implementation Schedule</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY				<b>Federal FY of Grant:</b> 2009	
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>AMP</b>					
<b>PA012002003</b>					
<b><u>BRIGHT HOPE ESTATES</u></b>					
ELECTRICAL STUDY 1400129001A	09/14/2011	04/21/2011	09/14/2013		IN PROCESS - AIA Engaged
CONCRETE SIDEWALK 1400129001B	09/14/2011		09/14/2013		PENDING - AIA Engaged
WATERPROOF BASEMENT WALL 1400129001C	09/14/2011		09/14/2013		PENDING
REGRADE/RESOD FLAT AREA 1400129001D	09/14/2011		09/14/2013		PENDING
BATHROOM FANS 1400129001E	09/14/2011		09/14/2013		TRANSFER TO CF OIG
CB-WATERPROOF BASEMENT WALL 1400129001F	09/14/2011		09/14/2013		PENDING
CB-FOUNDATION WALL EASTOMERIC AT SLAB 1400129001G	09/14/2011		09/14/2013		PENDING
EIFS CRACK REPAIR 1400129001H	09/14/2011		09/14/2013		PENDING - AIA Engaged
UPGRADE PHONE SYS 1400129001I	09/14/2011		09/14/2013		PENDING
INSTALL CARBON MONOXIDE DETECTORS 1400129001J	09/14/2011		09/14/2013		TRANSFER TO CF OIG

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

\*Force Account

<b>Part III: Implementation Schedule</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY					<b>Federal FY of Grant:</b> 2009
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>AMP</b>					
<b>PA012002003</b>					
<b>BRIGHT HOPE MANOR</b>					
MILL SURFACE/RELIN	09/14/2011		09/14/2013		PENDING - AIA Engaged
BASKETBALL CT 1400129004A					
REPLACE PLAYGROUND	09/14/2011		09/14/2013		PENDING - AIA Engaged
DRAINAGE PIPE 1400129004B					
ELECTRIC STUDY	09/14/2011	04/21/2011	09/14/2013		IN PROCESS - AIA Engaged
1400129004C					
CONCRETE SLAB	09/14/2011		09/14/2013		IN PROCESS - AIA Engaged
STRUCTURAL ASSMNT 1400129004D					
BATHROOM FANS	09/14/2011		09/14/2013		TRANSFER TO CF OIG
1400129004E					
INSTALL CARBON	09/14/2011		09/14/2013		TRANSFER TO CF OIG
MONOXIDE DETECTORS 1400129004F					
<b>AMP</b>					
<b>PA012004005</b>					
<b>NORTH HILLS MANOR</b>					
REPLACE KITCHEN	09/14/2011		09/14/2013		TRANSFER TO CF OIG
CABINETS, SINKS					
FAUCETS & CEILINGS 1400129006					

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

\*Force Account

<b>Part III: Implementation Schedule</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY				<b>Federal FY of Grant:</b> 2009	
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>AMP</b>					
<b>PA012004005</b>					
<b><u>NORTH HILLS MANOR</u></b>					
ELECTRICAL STUDY 1400129007A	09/14/2011		09/14/2013		TRANSFER TO CF OIG
INSTALL CARBON MONOXIDE DETECTORS 1400129007B	09/14/2011		09/14/2013		TRANSFER TO CF OIG
<b><u>CREST MANOR</u></b>					
INSTALL CARBON MONOXIDE DETECTORS 1400129008A	09/14/2011		09/14/2013		TRANSFER TO CF OIG
<b>AMP</b>					
<b>PA012006009</b>					
<b><u>GOLDEN AGE MANOR</u></b>					
REPLACE FIRE ALARM 1400129010	09/14/2011		09/14/2013		PENDING
ELECTRICAL STUDY 1400129010C	09/14/2011	04/21/2011	09/14/2013		IN PROCESS
REKEY ALL DOORS & UNITS 1400129010D	09/14/2011		09/14/2013		PENDING
REPLACE COMPACTOR 1400129010E	09/14/2011		09/14/2013		PENDING

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

\*Force Account

<b>Part III: Implementation Schedule</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY				<b>Federal FY of Grant:</b> 2009	
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>AMP</b>					
<b>PA012006009</b>					
<b>GOLDEN AGE MANOR</b>					
REPLACE DUCTING FOR DRYERS 1400129010F	09/14/2011		09/14/2013		PENDING
UPGRADE PHONE SYS 1400129010G	09/14/2011		09/14/2013		PENDING
INSTALL CARBON MONOXIDE DETECTORS 1400129010H	09/14/2011		09/14/2013		PENDING
<b>MARSHALL LEE TOWERS</b>					
REPLACE BOOSTER PUMP 1400129012	09/14/2011		09/14/2013		DELETED
PHYSL IMPROVEMENTS TO ROOFING SYS 1400129014A	09/14/2011		09/14/2013		PENDING
ELECTRICAL STUDY 1400129014B	09/14/2011	04/21/2011	09/14/2013		IN PROCESS - AIA Engaged
FIRE PUMP 1400129014C	09/14/2011		09/14/2013		TRANSFER TO CF OIG
REPAIR SIDEWALKS 1400129014D	09/14/2011		09/14/2013		PENDING
UPGRADE PHONE SYS 1400129014E	09/14/2011		09/14/2013		PENDING

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

\*Force Account

<b>Part III: Implementation Schedule</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY				<b>Federal FY of Grant:</b> 2009	
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>AMP</b>					
<b>PA012006009</b>					
<b>MARSHALL LEE TOWERS</b>					
INSTALL RAILINGS AT RETAINING WALL 1400129014F	09/14/2011		09/14/2013		PENDING
REPAIR/POINT STONE WALL & DRAINAGE 1400129014G	09/14/2011		09/14/2013		PENDING
REPLACE TRASH COMPACTOR 1400129014H	09/14/2011		09/14/2013		PENDING
INSTALL CARBON MONOXIDE DETECTORS 1400129010I	09/14/2011		09/14/2013		PENDING
<b>AMP</b>					
<b>PA012007011</b>					
<b>ROBERT P. SMITH TOWERS</b>					
PHYSL IMPROVEMENTS TO ROOFING SYS 1400129011A	09/14/2011		09/14/2013		PENDING
HVAC STUDY 1400129011B	09/14/2011	04/21/2011	09/14/2013		IN PROCESS - AIA Engaged
REPLACE TRASH COMPACTOR 1400129011C	09/14/2011		09/14/2013		PENDING

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

\*Force Account

<b>Part III: Implementation Schedule</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY				<b>Federal FY of Grant:</b> 2009	
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>AMP</b>					
<b>PA012007011</b>					
<b><u>ROBERT P. SMITH TOWERS</u></b>					
INSTALL CARBON MONOXIDE DETECTORS 1400129011D	09/14/2011		09/14/2013		PENDING
<b><u>SIDNEY POLLOCK HOUSE</u></b>					
PHYSL IMPROVEMENTS TO ROOFING SYS 1400129016A	09/14/2011		09/14/2013		PENDING
CIVIL ENGINEERING PARKING REDESIGN 1400129016B	09/14/2011		09/14/2013		TRANSFER TO CF 2009
HVAC STUDY 1400129016C	09/14/2011		09/14/2013		PENDING
REPLACE/REPAIR PARKING LOTS, SIDEWALKS,CURBS 1400129016D	09/14/2011		09/14/2013		PENDING
INSTALL CARBON MONOXIDE DETECTORS 1400129016E	09/14/2011		09/14/2013		TRANSFER TO CF OIG

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



Part III: Implementation Schedule					
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY				Federal FY of Grant: 2009	
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>AMP</b>					
<b>PA01200999</b>					
<b>CHERRY COURT</b>					
ARCHITECT FEES 1400129017A	09/14/2011		09/14/2013		PENDING
REKEY ALL DOORS 1400129017B	09/14/2011		09/14/2013		PENDING
INSTALL CARBON MONOXIDE DETECTORS 1400129017C	09/14/2011		09/14/2013		TRANSFER TO CF OIG

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

\*Force Account

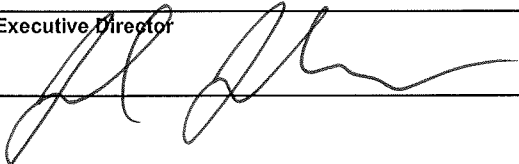
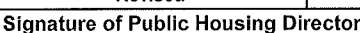
<b>Part I: Summary</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Grant Type and Number</b> Capital Fund Program Grant No: Replacement Housing Factor Grant No: PA26R01250109 Date of CFFP: _____			<b>FFY of Grant:</b> 2009 <b>FFY of Grant Approval:</b> 2009
<b>Type of Grant</b>					
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/11 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment-Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities <sup>4</sup>	\$3,671.00	\$0.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization of Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$3,671.00	\$0.00	\$0.00	\$0.00
21	Amount of Line 20 Related to LBP Activities				
22	Amount of Line 20 Related to Section 504 Compliance				
23	Amount of Line 20 Related to Security - Soft Costs				
24	Amount of Line 20 Related to Security - Hard Costs				
25	Amount of Line 20 Related to Energy Conservation Measures				

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

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

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

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

<b>Part I: Summary</b>				
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Grant Type and Number</b> Capital Fund Program Grant No: Replacement Housing Factor Grant No: PA26R01250109 Date of CFFP: _____		<b>FFY of Grant:</b> 2009 <b>FFY of Grant Approval:</b> 2009
<b>Type of Grant</b>				
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no: )
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/11		<input type="checkbox"/> Final Performance and Evaluation Report		
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost<sup>1</sup></b>
		<b>Original</b>	<b>Revised<sup>2</sup></b>	<b>Obligated</b>
				<b>Expended</b>
<b>Signature of Executive Director</b>		<b>Date</b>	<b>Signature of Public Housing Director</b>	
		07/20/2011		

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

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

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

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

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

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

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY					Federal FY of Grant: 2009
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
1499	07/14/2012		07/14/2014		

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


<b>Part I: Summary</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Grant Type and Number</b> Capital Fund Program Grant No: PA26P012501-08 Date of CFFP: _____		<b>RHF Grant No:</b> _____	
				<b>FFY of Grant:</b> 2008	
				<b>FFY of Grant Approval:</b> 2008	
<b>Type of Grant</b>					
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: )					
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/2011 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds	\$0.00	\$0.00	\$0.00	\$0.00
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>	\$177,782.60	\$177,782.60	\$177,782.60	\$177,782.60
3	1408 Management Improvements	\$55,000.00	\$75,009.09	\$75,009.09	\$75,009.09
4	1410 Administration (may not exceed 10% of line 21)	\$88,891.30	\$88,891.30	\$88,891.30	\$88,891.30
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$45,000.00	\$46,098.82	\$46,098.82	\$46,098.82
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$19,000.00	\$7,165.00	\$7,165.00	\$7,165.00
10	1460 Dwelling Structures	\$452,639.10	\$461,622.04	\$461,622.04	\$322,935.04
11	1465.1 Dwelling Equipment-Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Non-dwelling Structures	\$8,600.00	\$7,628.06	\$7,628.06	\$7,628.06
13	1475 Non-dwelling Equipment	\$42,000.00	\$24,716.09	\$24,716.09	\$24,716.09
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
16	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00
17	1499 Development Activities <sup>4</sup>	\$0.00	\$0.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	\$0.00	\$0.00	\$0.00	\$0.00
18ba	9000 Collateralization of Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$888,913.00	\$888,913.00	\$888,913.00	\$750,226.00
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	\$15,000.00	\$0.00	\$0.00	\$0.00
23	Amount of Line 20 Related to Security - Soft Costs	\$5,000.00	\$0.00	\$0.00	\$0.00
24	Amount of Line 20 Related to Security - Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of Line 20 Related to Energy Conservation Measures	\$61,500.00	\$0.00	\$0.00	\$0.00

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

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

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

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

<b>Part I: Summary</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Grant Type and Number</b> Capital Fund Program Grant No: PA26P012501-08      RHF Grant No: Date of CFFP: _____			<b>FFY of Grant:</b> 2008 <b>FFY of Grant Approval:</b> _____
<b>Type of Grant</b>					
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no: )	
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/11		<input type="checkbox"/> Final Performance and Evaluation Report			
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost<sup>1</sup></b>	
		<b>Original</b>	<b>Revised<sup>2</sup></b>	<b>Obligated</b>	<b>Expended</b>
<b>Signature of Executive Director</b> 		<b>Date</b> 07/20/2011		<b>Signature of Public Housing Director</b>  <b>Date</b>	

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

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

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

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

Part II: Supporting Pages								
PHA Name:		Grant Type and Number				Federal FY of Grant:		
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P012501-08 Replacement Housing Factor Grant No: CFFP (Yes/No): No				2008		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>AMP</b>	REPLACE WATER HEATERS*	1460	18	\$10,000.00	\$10,000.00	\$10,000.00	\$2,112.21	IN PROCESS
<b>PA012002003</b>	1400128001							
<b>BRIGHT HOPE</b>	UPGRADE HEAT DUCTS	1460	2 bldgs	\$4,500.00	\$0.00	\$0.00	\$0.00	DELETED
<b>ESTATES</b>	1400128002							
	REPLACE RAIN GUTTERS/DOWNSPOUTS/ INSTALL GUTTER GUARDS	1460	2,500 LF	\$15,000.00	\$0.00	\$0.00	\$0.00	DELETED
	1400128003							
	<b>SUBTOTAL</b>			<b>\$29,500.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$2,112.21</b>	
<b>AMP</b>	REPLACE HOT AIR HEATERS*	1460	27	\$13,900.00	\$0.00	\$0.00	\$0.00	Transfer to CF2010/2014
<b>PA012002003</b>	1400128004							
<b>BRIGHT HOPE</b>	UPGRADE HEAT DUCTS	1460	2 bldgs	\$4,500.00	\$0.00	\$0.00	\$0.00	DELETED
<b>MANOR</b>	1400128005							
	REPLACE RAIN GUTTERS/DOWNSPOUTS/ INSTALL GUTTER GUARDS	1460	2,300 LF	\$13,600.00	\$0.00	\$0.00	\$0.00	DELETED
	1400128006							
	SEAL COAT & RELINE PARKING LOT	1450	4,000 sf	\$4,000.00	\$725.00	\$725.00	\$725.00	COMPLETED
	1400128007							
	REPLACE OFFICE CARPETING	1470	900 sf	\$3,600.00	\$7,628.06	\$7,628.06	\$7,628.06	COMPLETED
	1400128008							
	<b>SUBTOTAL</b>			<b>\$39,600.00</b>	<b>\$8,353.06</b>	<b>\$8,353.06</b>	<b>\$8,353.06</b>	

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

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

\*Force Account



Part II: Supporting Pages								
PHA Name:		Grant Type and Number				Federal FY of Grant:		
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P012501-08 Replacement Housing Factor Grant No: CFFP (Yes/No): No				2008		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>AMP</b>	REPLACE KITCHEN CABINETS,SINKS, FAUCETS, AND DROP CEILINGS	1460	5	\$25,000.00	\$20,199.44	\$20,199.44	\$20,199.44	COMPLETED
<b>PA012004005</b>	1400128009							
<b>NORTH HILLS MANOR</b>	<b>SUBTOTAL</b>			<b>\$25,000.00</b>	<b>\$20,199.44</b>	<b>\$20,199.44</b>	<b>\$20,199.44</b>	
<b>AMP</b>	INSTALL CLEANOUTS FOR SEWER LINE	1460	1 bldg	\$2,000.00	\$0.00	\$0.00	\$0.00	DELETED
<b>PA012004005</b>	1400128010							
<b>CREST MANOR</b>	SEAL COAT & RELINE DRIVEWAYS	1450	20	\$10,000.00	\$4,690.00	\$4,690.00	\$4,690.00	COMPLETED
	1400128011							
	<b>SUBTOTAL</b>			<b>\$12,000.00</b>	<b>\$4,690.00</b>	<b>\$4,690.00</b>	<b>\$4,690.00</b>	
<b>AMP</b>	REPLACE ROOF VENTILATOR CAPS *	1460	12	\$1,000.00	\$1,701.78	\$1,701.78	\$1,701.78	COMPLETED
<b>PA012006009</b>	1400128012							
<b>GOLDEN AGE MANOR</b>	REPLACE CLOSET DOORS *	1460	5	\$4,000.00	\$4,000.00	\$4,000.00	\$705.52	IN PROCESS
	COAT ROOF *	1460	1 bldg	\$5,000.00	\$0.00	\$0.00	\$0.00	Transfer to CF 2011
	1400128014							
	<b>SUBTOTAL</b>			<b>\$10,000.00</b>	<b>\$5,701.78</b>	<b>\$5,701.78</b>	<b>\$2,407.30</b>	

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

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

\*Force Account

Part II: Supporting Pages								
PHA Name:		Grant Type and Number				Federal FY of Grant:		
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P012501-08 Replacement Housing Factor Grant No: CFFP (Yes/No): No				2008		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
AMP	REPLACE FIRE ALARM SYSTEM, CONTROL	1460	1 bldg	\$200,000.00	\$171,293.71	\$171,293.71	\$43,788.98	IN PROCESS
PA012006009	PANEL, INITIATION, NOTIFICATION AND							
MARSHALL	CALL DEVICES							
LEE TOWERS	1400128017							
	COAT ROOF *	1460	1 bldg	\$5,000.00	\$0.00	\$0.00	\$0.00	Transfer to CF 2009
	1400128018							
	REPLACE BOILERS	1460	1	\$5,000.00	\$0.00	\$0.00	\$0.00	DELETED
	1400128019							
	UPGRADE ELEVATORS	1460	2	\$8,000.00	\$0.00	\$0.00	\$0.00	Transfer to CF 2011/2013
	1400128020							
	<b>SUBTOTAL</b>			<b>\$218,000.00</b>	<b>\$171,293.71</b>	<b>\$171,293.71</b>	<b>\$43,788.98</b>	
AMP	COAT ROOF *	1460	1	\$5,000.00	\$0.00	\$0.00	\$0.00	Transfer to CF 2009
PA0120070011	1400128015							
ROBERT P	UPGRADE HEATERS & CONTROLS	1460	4	\$15,000.00	\$0.00	\$0.00	\$0.00	CF2009 ARRA
SMITH TOWERS	1400128016							COMPLETED
	<b>SUBTOTAL</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

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

\*Force Account

Part II: Supporting Pages								
PHA Name:			Grant Type and Number				Federal FY of Grant:	
MONTGOMERY COUNTY HOUSING AUTHORITY			Capital Fund Program Grant No: PA26P012501-08 Replacement Housing Factor Grant No: CFFP (Yes/No): No				2008	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
AMP	UPGRADE ELEVATORS	1460	2	\$8,000.00	\$0.00	\$0.00	\$0.00	Transfer to CF 2010
PA0120070011	1400128022							
SIDNEY	RESURFACE & LINE PARKING LOT	1460	7,000 sf	\$9,000.00	\$0.00	\$0.00	\$0.00	Transfer to CF 2009
POLLOCK	1400128023							
HOUSE	REPLACE REFRIGERATORS IN HANDICAP UNITS *	1460	6	\$3,600.00	\$0.00	\$0.00	\$0.00	Transfer to CF2009 ARRA
	1400128024							
	REPLACE TUB & SHOWER FAUCETS *	1460	15	\$3,750.00	\$0.00	\$0.00	\$0.00	DELETED
	1400128025							
	COAT ROOF *	1460	1 bldg	\$4,289.10	\$0.00	\$0.00	\$0.00	Transfer to CF 2009
	1400128026							
	REPLACE CLOSET DOORS *	1460	5	\$2,500.00	\$0.00	\$0.00	\$0.00	DELETED
	1400128027							
	REPLACE STOVES & RANGE HOODS *	1460	10	\$5,000.00	\$0.00	\$0.00	\$0.00	CF 2009 ARRA
	1400128028							COMPLETED
	REPLACE HOT & COLD RISERS	1460	1 bldg	\$27,000.00	\$250,259.11	\$250,259.11	\$250,259.11	COMPLETED
	1400128029							
	COMMAND CENTER UPGRADE FOR FIRE ALARM SYSTEM	1460	1 bldg	\$11,000.00	\$3,918.00	\$3,918.00	\$3,918.00	COMPLETED
	1400128030							

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

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

\*Force Account

Part II: Supporting Pages								
PHA Name:			Grant Type and Number				Federal FY of Grant:	
MONTGOMERY COUNTY HOUSING AUTHORITY			Capital Fund Program Grant No: PA26P012501-08 Replacement Housing Factor Grant No: CFFP (Yes/No): No				2008	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
AMP	EXTERIOR REHABILITATION	1460	1bldg	\$42,000.00	\$250.00	\$250.00	\$250.00	COMPLETED
PA0120070011	1400128031							
SIDNEY	SUBTOTAL			\$116,139.10	\$254,427.11	\$254,427.11	\$254,427.11	
POLLOCK HOUSE								
HA WIDE								
NON-DWELLING STRUCTURES								
CHERRY COURT	SEAL COAT & RELINE PARKING LOT	1450	5,000 sf	\$5,000.00	\$1,750.00	\$1,750.00	\$1,750.00	COMPLETED
	1400128032							
PARKING LOT	REPAIR CHIMNEY EXTERIOR & WATERPROOF	1470	286 sf	\$5,000.00	\$0.00	\$0.00	\$0.00	DELETED
	1400128033							
	SUBTOTAL			\$10,000.00	\$1,750.00	\$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							
	1400128034							

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

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

\*Force Account

Part II: Supporting Pages								
PHA Name:		Grant Type and Number				Federal FY of Grant:		
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P012501-08 Replacement Housing Factor Grant No: CFFP (Yes/No): No				2008		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
HA-WIDE	REASONABLE ACCOMMODATIONS: VARIOUS MODIFICATIONS AS NEEDED FOR REASONABLE ACCOMMODATIONS 1400128035	1460		\$5,000.00	\$0.00	\$0.00	\$0.00	Transfer to CF 2009
HA-WIDE	MANAGEMENT IMPROVEMENTS(Limited to AMP uses): PUBLIC HOUSING COMPUTER SOFTWARE, TRAINING & TECHNICAL SUPPORT 1400128036	1408		\$50,000.00	\$51,552.09	\$51,552.09	\$51,552.09	COMPLETED
HA-WIDE	APPLICANT/RESIDENT SCREENING SERVICES: CRIMINAL AND CREDIT HISTORY SEARCHES, TRAINING RESIDENT SELECTION COMMITTEES, HIRING OF INVESTIGATORS TO INVESTIGATE DRUG-RELATED CRIME & OTHER CRIMINAL ACTIVITIES, ETC 1400128037	1408		\$5,000.00	\$23,457.00	\$23,457.00	\$23,457.00	COMPLETED
	<b>SUBTOTAL</b>			<b>\$55,000.00</b>	<b>\$75,009.09</b>	<b>\$75,009.09</b>	<b>\$75,009.09</b>	

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

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

\*Force Account

Part II: Supporting Pages								
PHA Name:			Grant Type and Number				Federal FY of Grant:	
MONTGOMERY COUNTY HOUSING AUTHORITY			Capital Fund Program Grant No: PA26P012501-08 Replacement Housing Factor Grant No: CFFP (Yes/No): No				2008	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
HA-WIDE	<b>ADMINISTRATION:</b>							
	SALARIES, EMPLOYEE BENEFITS,	1410		\$88,891.30	\$88,891.30	\$88,891.30	\$88,891.30	COMPLETED
	ENVIRONMENTAL REVIEWS							
	1400128038							
HA-WIDE	<b>FEES &amp; COSTS:</b>							
	ARCHITECT & ENGINEERING FEES	1430		\$45,000.00	\$46,098.82	\$46,098.82	\$46,098.82	IN PROCESS
	1400128039							
HA-WIDE	<b>NON-DWELLING EQUIPMENT(Only to support AMPs): COMPUTER &amp; STAFF OFFICE EQUIPMENT TO IMPROVE OVERALL OPERATIONS, MAINTAIN HIGH PHAS SCORES, INCREASE RENT COLLECTIONS, INCREASE UNIT TURNAROUND, HELP PRESERVE REHABILITATED UNITS &amp; SITES, ETC.</b>							
	PERSONAL COMPUTERS	1475	35	\$40,000.00	\$24,716.09	\$24,716.09	\$24,716.09	COMPLETED
	1400128040							
	PRINTERS	1475	2	\$2,000.00	\$0.00	\$0.00	\$0.00	DELETED
	1400128041							
	<b>SUBTOTAL</b>			\$42,000.00	\$24,716.09	\$24,716.09	\$24,716.09	
	<b>GRAND TOTAL</b>			\$888,913.00	\$888,913.00	\$888,913.00	\$750,226.00	

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

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

\*Force Account

<b>Part III: Implementation Schedule</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY				<b>Federal FY of Grant:</b> 2008	
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>AMP</b>					
<b>PA012002003</b>					
<b><u>BRIGHT HOPE ESTATES</u></b>					
WATER HEATERS* 1400128001	06/12/2010	8/31/2009	06/12/2012		IN PROCESS
HEAT DUCTS 1400128002	06/12/2010		06/12/2012		DELETED
RAIN GUTTERS, DOWNSPOUTS, GUTTER GUARDS 1400128003	06/12/2010		06/12/2012		DELETED
<b><u>BRIGHT HOPE MANOR</u></b>					
HOT AIR HEATERS* 1400128004	06/12/2010		06/12/2012		TRANSFER TO FUTURE CFP
HEAT DUCTS 1400128005	06/12/2010		06/12/2012		DELETED
RAIN GUTTERS, DOWNSPOUTS, GUTTER GUARDS 1400128006	06/12/2010		06/12/2012		DELETED
PARKING LOT 1400128007	06/12/2010	8/26/2009	06/12/2012	8/30/2009	COMPLETED
OFFICE CARPETING 1400128008	06/12/2010	4/16/2009	06/12/2012	10/24/2009	COMPLETED

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

\*Force Account

<b>Part III: Implementation Schedule</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY					<b>Federal FY of Grant:</b> 2008
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>AMP</b>					
<b>PA012004005</b>					
<b><u>NORTH HILLS MANOR</u></b>					
KITCHEN CABINETS, SINKS, FAUCETS & DROP CEILINGS 1400128009	06/12/2010	08/31/2009	06/12/2012	9/12/2009	COMPLETED
<b><u>CREST MANOR</u></b>					
CLEANOUTS SEWER LINES 1400128010	06/12/2010		06/12/2012		DELETED
COAT DRIVEWAYS 1400128011	06/12/2010	08/04/2009	06/12/2012	09/15/2009	COMPLETED
<b>AMP</b>					
<b>PA012006009</b>					
<b><u>GOLDEN AGE MANOR</u></b>					
ROOF VENTILATOR CAP* 1400128012	06/12/2010	09/30/2009	06/12/2012	12/15/2009	COMPLETED
CLOSET DOORS* 1400128013	06/12/2010	02/28/2009	06/12/2012		IN PROCESS
COAT ROOF* 1400128014	06/12/2010		06/12/2012		TRANSFER TO FUTURE CFP

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

\*Force Account



<b>Part III: Implementation Schedule</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY					<b>Federal FY of Grant:</b> 2008
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>AMP</b>					
<b>PA012006009</b>					
<b>MARSHALL LEE TOWERS</b>					
FIRE ALARM 1400128017	06/12/2010		06/12/2012		IN PROCESS
COAT ROOF* 1400128018	06/12/2010		06/12/2012		TRANSFER TO FUTURE CFP
BOILERS 1400128019	06/12/2010		06/12/2012		DELETED
ELEVATORS 1400128020	06/12/2010		06/12/2012		TRANSFER TO FUTURE CFP
<b>AMP</b>					
<b>PA012007011</b>					
<b>ROBERT P. SMITH TOWERS</b>					
COAT ROOF* 1400 128015	06/12/2010		06/12/2012		TRANSFER TO FUTURE CFP
HEATERS & CONTROLS 1400128016	06/12/2010		06/12/2012		COMPLETED thru CF 2009 ARRA
<b>SIDNEY POLLOCK HOUSE</b>					
ELEVATORS 1400128022	06/12/2010		06/12/2012		TRANSFER TO FUTURE CFP
PARKING LOT 1400128023	06/12/2010		06/12/2012		TRANSFER TO FUTURE CFP

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

\*Force Account

<b>Part III: Implementation Schedule</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY				<b>Federal FY of Grant:</b> 2008	
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>AMP</b>					
<b>PA012007011</b>					
<b>SIDNEY POLLOCK HOUSE</b>					
REFRIGERATORS*	06/12/2010		06/12/2012		TRANSFER TO CF ARRA
1400128024					
TUB & SHOWER FAUCETS*	06/12/2010		06/12/2012		DELETED
1400128025					
COAT ROOF*	06/12/2010		06/12/2012		TRANSFER TO FUTURE CFP
1400128026					
CLOSET DOORS*	06/12/2010		06/12/2012		DELETED
1400128027					
STOVE & RANGE HOODS*	06/12/2010		06/12/2012		COMPLETED thru CF2009 ARRA
1400128028					
HOT & COLD RISERS	06/12/2010	08/20/2009	06/12/2012	12/9/2009	COMPLETED
1400128029					
FIRE COMMAND CTR	06/12/2010	01/27/2009	06/12/2012	2/24/2009	COMPLETED
1400128030					
EXTERIOR REHAB	06/12/2010	12/31/2008	06/12/2012	7/6/2009	COMPLETED
1400128031					
<b>AMP</b>					
<b>PA01200999</b>					
<b>CHERRY COURT</b>					
PARKING LOT	06/12/2010	08/04/2009	06/12/2012	09/06/2009	COMPLETED
1400128032					
REPAIR CHIMNEY	06/12/2010		06/12/2012		DELETED
1400128033					

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

\*Force Account

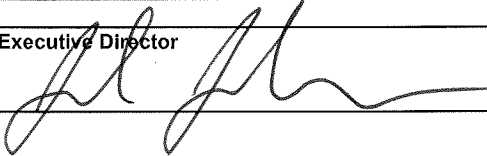
Part I: Summary					
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: PA26R01250108 Date of CFFP: _____			FFY of Grant: 2008 FFY of Grant Approval: 2008
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/11 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment-Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities <sup>4</sup>	\$12,565.00	\$0.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization of Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$12,565.00	\$0.00	\$0.00	\$0.00
21	Amount of Line 20 Related to LBP Activities				
22	Amount of Line 20 Related to Section 504 Compliance				
23	Amount of Line 20 Related to Security - Soft Costs				
24	Amount of Line 20 Related to Security - Hard Costs				
25	Amount of Line 20 Related to Energy Conservation Measures				

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

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

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

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

<b>Part I: Summary</b>				
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Grant Type and Number</b> Capital Fund Program Grant No: Replacement Housing Factor Grant No: PA26R01250108 Date of CFFP: _____		<b>FFY of Grant:</b> 2008 <b>FFY of Grant Approval:</b> 2008
<b>Type of Grant</b>				
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/11 <input type="checkbox"/> Final Performance and Evaluation Report				
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost<sup>1</sup></b>
		Original	Revised <sup>2</sup>	Obligated                      Expended
Signature of Executive Director		Date	Signature of Public Housing Director                      Date	
		07/20/2011		

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

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

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

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






Part I: Summary						
PHA Name:		Grant Type and Number			FFY of Grant:	
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P012501-07	RHF Grant No:		2007	
		Date of CFFP: _____			FFY of Grant Approval: 2007	
Type of Grant						
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/11 <input type="checkbox"/> Final Performance and Evaluation Report						
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>		
		Original	Revised <sup>2</sup>	Obligated	Expended	
1	Total non-CFP Funds	\$0.00	\$0.00	\$0.00	\$0.00	
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>	\$168,439.40	\$168,439.40	\$168,439.40	\$168,439.40	
3	1408 Management Improvements	\$83,439.62	\$79,913.45	\$79,913.45	\$79,913.45	
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	\$428,734.79	
11	1465.1 Dwelling Equipment-Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00	
12	1470 Non-dwelling Structures	\$27,888.00	\$27,888.00	\$27,888.00	\$27,888.00	
13	1475 Non-dwelling Equipment	\$1,057.00	\$1,057.00	\$1,057.00	\$1,057.00	
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00	
15	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00	
16	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00	
17	1499 Development Activities <sup>4</sup>	\$0.00	\$0.00	\$0.00	\$0.00	
18a	1501 Collateralization or Debt Service paid by the PHA	\$0.00	\$0.00	\$0.00	\$0.00	
18ba	9000 Collateralization of Debt Service paid Via System of Direct Payment					
19	1502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00	
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$842,197.00	\$842,197.00	\$842,197.00	\$830,188.54	
21	Amount of Line 20 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00	
22	Amount of Line 20 Related to Section 504 Compliance	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
23	Amount of Line 20 Related to Security - Soft Costs	\$10,000.00	\$10,000.00	\$2,571.11	\$2,571.11	
24	Amount of Line 20 Related to Security - Hard Costs	\$41,000.00	\$41,000.00	\$0.00	\$0.00	
25	Amount of Line 20 Related to Energy Conservation Measures	\$322,913.80	\$316,164.00	\$156,765.18	\$148,349.18	

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

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

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

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

<b>Part I: Summary</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Grant Type and Number</b> Capital Fund Program Grant No: PA26P012501-07 Date of CFFP: _____		<b>RHF Grant No:</b> _____	
				<b>FFY of Grant:</b> 2007	
				<b>FFY of Grant Approval:</b> _____	
<b>Type of Grant</b>					
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: )					
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/11 <input type="checkbox"/> Final Performance and Evaluation Report					
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost<sup>1</sup></b>	
		<b>Original</b>	<b>Revised<sup>2</sup></b>	<b>Obligated</b>	<b>Expended</b>
<b>Signature of Executive Director</b>		<b>Date</b>		<b>Signature of Public Housing Director</b>	
		07/20/2011			

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

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

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

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



Part II: Supporting Pages								
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY			Grant Type and Number Capital Fund Program Grant No: PA26P012501-07 Replacement Housing Factor Grant No: CFFP (Yes/No):				Federal FY of Grant: 2007	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>AMP</b> <b>PA012002003</b>								
<b>BRIGHT HOPE</b> <b>ESTATES</b>	REPLACE EXTERIOR HOSE BIBS * 1400127002	1460	20	\$15,000.00	\$4,745.02	\$4,745.02	\$4,745.02	COMPLETED
	REPLACE SMOKE DETECTORS 1400127002A	1460		\$13,958.27	\$13,958.27	\$13,958.27	\$13,958.27	CF2007/YR 2010 COMPLETED
	<b>SUBTOTAL</b>			<b>\$28,958.27</b>	<b>\$18,703.29</b>	<b>\$18,703.29</b>	<b>\$18,703.29</b>	
<b>AMP</b> <b>PA012002003</b>								
<b>BRIGHT HOPE</b> <b>MANOR</b>	REPLACE EXTERIOR HOSE BIBS * 1400127003	1460	20	\$10,600.00	\$4,097.25	\$4,097.25	\$4,097.25	COMPLETED
	REPLACE BATHROOM&KITCHEN FAUCETS* 1400127005	1460	100 faucets	\$18,700.00	\$16,463.81	\$16,463.81	\$16,463.81	COMPLETED
	REPLACE SMOKE DETECTORS 1400127005A	1460		\$6,404.84	\$6,404.84	\$6,404.84	\$6,404.84	CF2007/YR 2009 COMPLETED
	<b>SUBTOTAL</b>			<b>\$35,704.84</b>	<b>\$26,965.90</b>	<b>\$26,965.90</b>	<b>\$26,965.90</b>	

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

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

\*Force Account

Part II: Supporting Pages								
PHA Name:		Grant Type and Number				Federal FY of Grant:		
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P012501-07 Replacement Housing Factor Grant No: CFFP (Yes/No):				2007		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>AMP</b>								
<b>PA012004005</b>								
<b>NORTH HILLS</b>	REMOVE ADMIN BLDG CHIMNEY	1470	1 bldg	\$9,775.00	\$9,775.00	\$9,775.00	\$9,775.00	COMPLETED
<b>MANOR</b>	1400127008							
	REPLACE GAS RANGES & INSTALL RECEPTACLES *	1460	25	\$29,500.00	\$34,897.85	\$34,897.85	\$35,013.82	COMPLETED
	1400127009							
	REPLACE KITCHEN FAUCETS *	1460	50	\$11,500.00	\$14,970.31	\$14,970.31	\$3,570.32	IN PROCESS
	1400127010							
	INSTALL VANITIES, TOPS & FAUCETS *	1460	50	\$16,500.00	\$16,500.00	\$16,500.00	\$4,228.12	IN PROCESS
	1400127011							
	REPLACE SMOKE DETECTORS	1460		\$18,553.81	\$18,553.81	\$18,553.81	\$22,791.71	CF2007/YR 2011 COMPLETED
	1400127011A							
	REPLACE KITCHEN CABINETS	1460	25	\$25,824.08	\$11,037.41	\$11,037.41	\$11,037.41	COMPLETED
	1400127011B							
	<b>SUBTOTAL</b>			<b>\$111,652.89</b>	<b>\$105,734.38</b>	<b>\$105,734.38</b>	<b>\$86,416.38</b>	

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

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

\*Force Account

Part II: Supporting Pages								
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY			Grant Type and Number Capital Fund Program Grant No: PA26P012501-07 Replacement Housing Factor Grant No: CFFP (Yes/No):				Federal FY of Grant: 2007	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>AMP</b>								
<b>PA012004005</b>								
<b>CREST MANOR</b>	REPLACE EXTERIOR DOORS ON OFFICE BUILDING 1400127012	1470	7	\$9,173.00	\$9,173.00	\$9,173.00	\$9,173.00	COMPLETED
	REPLACE SMOKE DETECTORS 1400127012A	1460		\$8,828.02	\$8,828.02	\$8,828.02	\$8,828.02	CF2007/YR 2011 COMPLETED
	<b>SUBTOTAL</b>			<b>\$18,001.02</b>	<b>\$18,001.02</b>	<b>\$18,001.02</b>	<b>\$18,001.02</b>	
<b>AMP</b>								
<b>PA012006009</b>								
<b>GOLDEN AGE MANOR</b>	EXTERIOR WATERPROOFING (clean, pressure wash, repair leaks, patch repair roof, correct masonry conditions, re-point, remove and replace sealants, and waterproof 1400127014	1460	1 bldg	\$147,359.26	\$147,359.26	\$147,359.26	\$147,359.26	COMPLETED
	<b>SUBTOTAL</b>			<b>\$147,359.26</b>	<b>\$147,359.26</b>	<b>\$147,359.26</b>	<b>\$147,359.26</b>	

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

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

\*Force Account

<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b>		<b>Grant Type and Number</b>				<b>Federal FY of Grant:</b>		
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P012501-07 Replacement Housing Factor Grant No: CFFP (Yes/No):				2007		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>AMP</b>	REPLACE HALLWAY LIGHT FIXTURES*	1460	50	\$1,688.76	\$1,688.76	\$1,688.76	\$1,688.76	COMPLETED
<b>PA012006009</b>	1400127019							
<b>MARSHALL</b>	REPLACE UNIT ENTRY LOCKS	1460	80	\$0.00	\$0.00	\$0.00	\$0.00	COMPLETE thru CDBG
<b>LEE TOWERS</b>	1400127020							
	EXTERIOR REHABILITATION (clean, pressure wash, correct masonry surfaces, remove & replace deteriorating mortar, repoint, patch and coat concrete walls, remove & replace caulk,patch repair roof, waterproof exterior) 1400127021	1460	1 bldg	\$7,584.50	\$7,584.50	\$7,584.50	\$7,584.50	COMPLETED
	<b>SUBTOTAL</b>			<b>\$9,273.26</b>	<b>\$9,273.26</b>	<b>\$9,273.26</b>	<b>\$9,273.26</b>	
<b>AMP</b>	REPLACE INTERIOR ENTRANCE LIGHTS*	1460	80	\$5,737.09	\$5,737.09	\$5,737.09	\$5,737.09	COMPLETED
<b>PA0120070011</b>	1400127015							
<b>ROBERT P</b>	INSTALL HALLWAY LIGHT FIXTURES*	1460	100	\$18,186.78	\$18,089.79	\$18,089.79	\$18,089.79	COMPLETED
<b>SMITH TOWERS</b>	1400127016							
	REPLACE UNIT ENTRY LOCKS	1460	80	\$19,400.00	\$18,249.73	\$18,249.73	\$18,249.73	COMPLETED
	1400127017							
	REPLACE LAVATORY FAUCETS *	1460	80	\$18,456.08	\$18,456.08	\$18,456.08	\$18,456.08	COMPLETED
	1400127018							
	<b>SUBTOTAL</b>			<b>\$61,779.95</b>	<b>\$60,532.69</b>	<b>\$60,532.69</b>	<b>\$60,532.69</b>	

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

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

\*Force Account

Part II: Supporting Pages								
PHA Name:		Grant Type and Number					Federal FY of Grant:	
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P012501-07 Replacement Housing Factor Grant No: CFFP (Yes/No):					2007	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>AMP</b>	REPLACE KITCHEN CABINETS *	1460	3	\$11,850.00	\$11,850.00	\$11,850.00	\$9,159.54	IN PROCESS
<b>PA0120070011</b>	1400127022							
<b>SIDNEY</b>	EXTERIOR WATERPROOFING (clean,	1460	1 bldg	\$10,006.90	\$33,666.66	\$33,666.66	\$43,666.66	COMPLETED
<b>POLLOCK</b>	pressure wash, repair leaks, patch repair							
<b>HOUSE</b>	roof, correct masonry conditions, re-point,							
	remove and replace sealants, and							
	waterproof							
	1400127023							
	<b>SUBTOTAL</b>			<b>\$21,856.90</b>	<b>\$45,516.66</b>	<b>\$45,516.66</b>	<b>\$52,826.20</b>	
<b>HA WIDE</b>								
<b>NON-DWELLING</b>								
<b>STRUCTURES</b>								
<b>CHERRY</b>	REPAIR ELECTRIC, IMPROVE HVAC	1470	1bldg	\$8,940.00	\$8,940.00	\$8,940.00	\$8,940.00	COMPLETED
<b>COURT</b>	SYSTEM AND UPGRADE SECURITY							
	1400127024							
	<b>SUBTOTAL</b>			<b>\$8,940.00</b>	<b>\$8,940.00</b>	<b>\$8,940.00</b>	<b>\$8,940.00</b>	

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

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

\*Force Account

Part II: Supporting Pages								
PHA Name:		Grant Type and Number					Federal FY of Grant:	
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P012501-07 Replacement Housing Factor Grant No: CFFP (Yes/No):					2007	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
HA-WIDE	<b>OPERATIONS:</b>	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							
	1400127026							
HA-WIDE	<b>REASONABLE ACCOMMODATIONS:</b>	1460		\$26,129.96	\$27,604.79	\$27,604.79	\$27,604.79	COMPLETED
	VARIOUS MODIFICATIONS AS NEEDED							
	FOR REASONABLE ACCOMMODATIONS							

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

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

\*Force Account

Part II: Supporting Pages								
PHA Name:		Grant Type and Number				Federal FY of Grant:		
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P012501-07 Replacement Housing Factor Grant No: CFFP (Yes/No):				2007		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>HA-WIDE</b>	<b>MANAGEMENT IMPROVEMENTS:</b>							
	PUBLIC HOUSING COMPUTER SOFTWARE, TRAINING & TECHNICAL SUPPORT 1400127027	1408		\$73,439.62	\$73,439.62	\$73,439.62	\$73,439.62	COMPLETED
	APPLICANT/RESIDENT SCREENING SERVICES: CRIMINAL AND CREDIT HISTORY SEARCHES, TRAINING RESIDENT SELECTION COMMITTEES, HIRING OF INVESTIGATORS TO INVESTIGATE DRUG-RELATED CRIME & OTHER CRIMINAL ACTIVITIES, ETC 1400127028	1408		\$10,000.00	\$6,473.83	\$6,473.83	\$6,473.83	COMPLETED
	<b>SUBTOTAL</b>			<b>\$83,439.62</b>	<b>\$79,913.45</b>	<b>\$79,913.45</b>	<b>\$79,913.45</b>	
<b>HA-WIDE</b>	<b>ADMINISTRATION:</b>							
	SALARIES, EMPLOYEE BENEFITS, ENVIRONMENTAL REVIEWS 1400127029	1410		\$84,219.70	\$84,219.70	\$84,219.70	\$84,219.70	COMPLETED

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

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

\*Force Account

Part II: Supporting Pages								
PHA Name:		Grant Type and Number					Federal FY of Grant:	
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No: PA26P012501-07 Replacement Housing Factor Grant No: CFFP (Yes/No):					2007	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
HA-WIDE	<b>FEES &amp; COSTS:</b>							
	ARCHITECT & ENGINEERING FEES 1400127030	1430		\$35,384.93	\$39,936.20	\$39,936.20	\$39,936.20	COMPLETED
HA-WIDE	<b>NON-DWELLING EQUIPMENT:</b>							
	COMPUTER & STAFF OFFICE EQUIPMENT: TO IMPROVE OVERALL OPERATIONS, MAINTAIN HIGH PHMAP SCORES, INCREASE RENT COLLECTIONS, INCREASE UNIT TURNAROUND, HELP PRESERVE REHABILITATED UNITS & SITES, ETC.							
	PERSONAL COMPUTERS 1400127031	1475	4	\$1,057.00	\$1,057.00	\$1,057.00	\$1,057.00	COMPLETED
	<b>SUBTOTAL</b>			\$1,057.00	\$1,057.00	\$1,057.00	\$1,057.00	
	<b>GRAND TOTAL</b>			\$842,197.00	\$842,197.00	\$842,197.00	\$830,188.54	

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

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

\*Force Account



<b>Part III: Implementation Schedule</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY					<b>Federal FY of Grant:</b> 2007
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>AMP</b>					
<b>PA012002003</b>					
<b><u>BRIGHT HOPE ESTATES</u></b>					
EXTERIOR HOSE BIBS* 1400127002	03/31/2009	03/31/2009	09/30/2011	10/31/2009	
SMOKE DETECTORS 1400127002A	03/31/2009	04/30/2009	09/30/2011	10/31/2008	
<b><u>BRIGHT HOPE MANOR</u></b>					
EXTERIOR HOSE BIBS* 1400127003	03/31/2009	03/31/2009	09/30/2011	10/31/2009	
BATH & KITCHEN FAUCETS* 1400127005	03/31/2009	03/31/2009	09/30/2011	09/30/2009	
SMOKE DETECTORS 1400127005A	03/31/2009	04/30/2008	03/30/2011	10/31/2008	
<b>AMP</b>					
<b>PA012004005</b>					
<b><u>NORTH HILLS MANOR</u></b>					
BASKETBALL COURT 1400127007	03/31/2009		09/30/2011		Transfer to CF 2007 OIG
ADMIN BLDG CHIMNEY 1400127008	03/31/2009	12/31/2008	09/30/2011	12/31/2008	
GAS RANGES & RECEPTACLES* 1400127009	03/31/2009	03/31/2009	09/30/2011	12/31/2009	

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

\*Force Account

<b>Part III: Implementation Schedule</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY					<b>Federal FY of Grant:</b> 2007
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>AMP</b>					
<b>PA012004005</b>					
<b><u>NORTH HILLS MANOR</u></b>					
KITCHEN FAUCETS*	03/31/2009	03/31/2009	09/30/2011		
1400127010					
VANITIES, TOPS & FAUCETS*	03/31/2009	03/31/2009	09/30/2011		
1400127011					
SMOKE DETECTORS	03/31/2009	07/31/2008	09/30/2011	04/30/2009	
1400127011A					
<b><u>CREST MANOR</u></b>					
EXTERIOR DOOR OFFICE BLDG	03/31/2009	01/31/2009	09/30/2011	01/31/2009	
1400127012					
SMOKE DETECTORS	03/31/2009	07/31/2008	09/30/2011	10/31/2008	
1400127012A					
<b>AMP</b>					
<b>PA012006009</b>					
<b><u>GOLDEN AGE MANOR</u></b>					
TRANSFORMER	03/31/2009		09/30/2011		Transfer to CF 2013
1400127013					
WATERPROOF, CAULK, GROUT & REPLACE SILLS/LINTELS	03/31/2009	03/31/2008	09/30/2011	12/31/2008	
1400127014					

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

\*Force Account

<b>Part III: Implementation Schedule</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY					<b>Federal FY of Grant:</b> 2007
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>AMP</b>					
<b>PA012006009</b>					
<b>MARSHALL LEE TOWERS</b>					
HALLWAY LIGHT FIXTURES*	03/31/2009	04/30/2008	09/30/2011	10/31/2008	
1400127019					
UNIT ENTRY LOCKS	03/31/2009		09/30/2011		Completed thru CDBG
1400127020					
EXTERIOR REHAB	03/31/2009	12/31/2008	09/30/2011	12/31/2008	
1400127021					
<b>AMP</b>					
<b>PA012007011</b>					
<b>ROBERT P. SMITH TOWERS</b>					
INTERIOR ENTRANCE LIGHTS*	03/31/2009	03/31/2009	09/30/2011	06/30/2009	
1400127015					
HALLWAY LIGHT FIXTURES*	03/31/2009	02/28/2009	09/30/2011	07/31/2009	
1400127016					
UNIT ENTRY LOCKS	03/31/2009	03/31/2009	09/30/2011	07/31/2009	
1400127017					
LAVATORY FAUCETS*	03/31/2009	01/31/2009	09/30/2011	04/30/2009	
1400127018					
DOOR SPRING HINGES	03/31/2009		09/30/2011		Transfer to CF 2011
1400127018B					

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

\*Force Account

<b>Part III: Implementation Schedule</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY					<b>Federal FY of Grant:</b> 2007
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>AMP</b>					
<b>PA012007011</b>					
<b>SIDNEY POLLOCK HOUSE</b>					
KITCHEN CABINETS* 1400127022	03/31/2009	03/31/2009	09/30/2011		
WATERPROOF, CAULK, GROUT & REPLACE SILLS/LINTELS 1400127023	03/31/2009	03/31/2008	09/30/2011	04/30/2009	
<b>CHERRY COURT</b>					
ELECTRIC, HVAC SECURITY 1400127024	03/31/2009	01/31/2009	09/30/2011	01/31/2009	
<b>453-455 HIGH ST</b>					
SEAL & RELINE PARKING LOT 1400127025	03/31/2009		09/30/2011		Deleted

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

\*Force Account

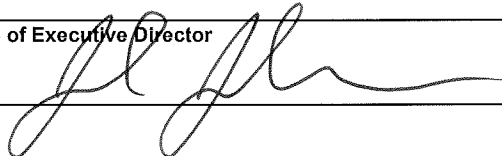
<b>Part I: Summary</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Grant Type and Number</b> Capital Fund Program Grant No: Replacement Housing Factor Grant No: PA26R01250107 Date of CFFP: _____			<b>FFY of Grant:</b> 2007 <b>FFY of Grant Approval:</b> 2007
<b>Type of Grant</b> <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/11 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment-Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities <sup>4</sup>	\$11,909.00	\$0.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization of Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$11,909.00	\$0.00	\$0.00	\$0.00
21	Amount of Line 20 Related to LBP Activities				
22	Amount of Line 20 Related to Section 504 Compliance				
23	Amount of Line 20 Related to Security - Soft Costs				
24	Amount of Line 20 Related to Security - Hard Costs				
25	Amount of Line 20 Related to Energy Conservation Measures				

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

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

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

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

<b>Part I: Summary</b>				
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Grant Type and Number</b> Capital Fund Program Grant No: Replacement Housing Factor Grant No: PA26R01250107 Date of CFFP: _____		<b>FFY of Grant:</b> 2007 <b>FFY of Grant Approval:</b> 2007
<b>Type of Grant</b>				
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no: )
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/11		<input type="checkbox"/> Final Performance and Evaluation Report		
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost<sup>1</sup></b>
		<b>Original</b>	<b>Revised<sup>2</sup></b>	<b>Obligated</b>
				<b>Expended</b>
<b>Signature of Executive Director</b> 		<b>Date</b> 07/20/2011	<b>Signature of Public Housing Director</b>  <b>Date</b>	

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

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

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

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

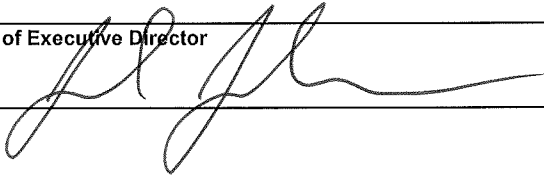






<b>Part I: Summary</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Grant Type and Number</b> Capital Fund Program Grant No: Replacement Housing Factor Grant No: PA26R01250106 Date of CFFP: _____			<b>FFY of Grant:</b> 2006 <b>FFY of Grant Approval:</b> _____
<b>Type of Grant</b>					
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/11 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment-Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities <sup>4</sup>	\$12,557.00	\$0.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization of Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$12,557.00	\$0.00	\$0.00	\$0.00
21	Amount of Line 20 Related to LBP Activities				
22	Amount of Line 20 Related to Section 504 Compliance				
23	Amount of Line 20 Related to Security - Soft Costs				
24	Amount of Line 20 Related to Security - Hard Costs				
25	Amount of Line 20 Related to Energy Conservation Measures				

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

<b>Part I: Summary</b>				
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Grant Type and Number</b> Capital Fund Program Grant No: Replacement Housing Factor Grant No: PA26R01250106 Date of CFFP: _____		<b>FFY of Grant:</b> 2006 <b>FFY of Grant Approval:</b> _____
<b>Type of Grant</b>				
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/11 <input type="checkbox"/> Final Performance and Evaluation Report				
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost<sup>1</sup></b>
		Original	Revised <sup>2</sup>	Obligated                      Expended
<b>Signature of Executive Director</b> 		<b>Date</b> 07/20/2011		<b>Signature of Public Housing Director</b> _____ <b>Date</b> _____

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

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

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

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

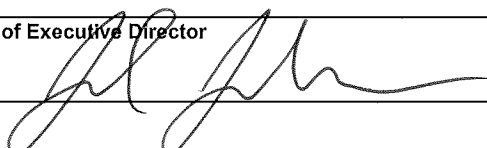
<b>Part II: Supporting Pages</b>								
PHA Name:		Grant Type and Number				Federal FY of Grant:		
MONTGOMERY COUNTY HOUSING AUTHORITY		Capital Fund Program Grant No:		CFFP (Yes/No):		2006		
		Replacement Housing Factor Grant No: PA26R01250106						
Development Number Name/PHA-Wide Activities	General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

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



<b>Part I: Summary</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Grant Type and Number</b> Capital Fund Program Grant No: Replacement Housing Factor Grant No: PA26R01250102 Date of CFFP: _____			<b>FFY of Grant:</b> 2002 <b>FFY of Grant Approval:</b> _____
<b>Type of Grant</b>					
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/11 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment-Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities <sup>4</sup>	\$48,647.00	\$0.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization of Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$48,647.00	\$0.00	\$0.00	\$0.00
21	Amount of Line 20 Related to LBP Activities				
22	Amount of Line 20 Related to Section 504 Compliance				
23	Amount of Line 20 Related to Security - Soft Costs				
24	Amount of Line 20 Related to Security - Hard Costs				
25	Amount of Line 20 Related to Energy Conservation Measures				

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

<b>Part I: Summary</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Grant Type and Number</b> Capital Fund Program Grant No: Replacement Housing Factor Grant No: PA26R01250102 Date of CFFP: _____			<b>FFY of Grant:</b> 2002 <b>FFY of Grant Approval:</b> _____
<b>Type of Grant</b>					
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no: )	
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/11				<input type="checkbox"/> Final Performance and Evaluation Report	
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost<sup>1</sup></b>	
		Original	Revised <sup>2</sup>	Obligated	Expended
	Signature of Executive Director	Date		Signature of Public Housing Director	Date
		07/20/2011			

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

Part II: Supporting Pages								
PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY		Grant Type and Number Capital Fund Program Grant No: CFFP (Yes/No): Replacement Housing Factor Grant No: PA26R01250102				Federal FY of Grant: 2002		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
	We plan to accumulate RHF funds and a development plan will be submitted at a later date.	1499		\$48,647.00				

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





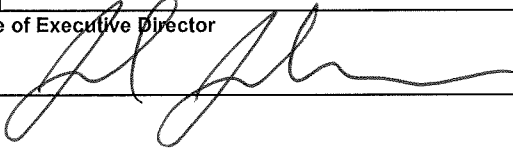
<b>Part I: Summary</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Grant Type and Number</b> Capital Fund Program Grant No: Replacement Housing Factor Grant No: PA26R01250101 Date of CFFP: _____			<b>FFY of Grant:</b> 2001 <b>FFY of Grant Approval:</b> _____
<b>Type of Grant</b>					
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no: )	
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/11				<input type="checkbox"/> Final Performance and Evaluation Report	
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment-Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities <sup>4</sup>	\$51,144.00	\$0.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization of Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$51,144.00	\$0.00	\$0.00	\$0.00
21	Amount of Line 20 Related to LBP Activities				
22	Amount of Line 20 Related to Section 504 Compliance				
23	Amount of Line 20 Related to Security - Soft Costs				
24	Amount of Line 20 Related to Security - Hard Costs				
25	Amount of Line 20 Related to Energy Conservation Measures				

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

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

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

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

<b>Part I: Summary</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Grant Type and Number</b> Capital Fund Program Grant No: Replacement Housing Factor Grant No: PA26R01250101 Date of CFFP: _____			<b>FFY of Grant:</b> 2001 <b>FFY of Grant Approval:</b> _____
<b>Type of Grant</b>					
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no: )	
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/11				<input type="checkbox"/> Final Performance and Evaluation Report	
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost<sup>1</sup></b>	
		<b>Original</b>	<b>Revised<sup>2</sup></b>	<b>Obligated</b>	<b>Expended</b>
<b>Signature of Executive Director</b> 		<b>Date</b> 07/20/2011	<b>Signature of Public Housing Director</b>		<b>Date</b>

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

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

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

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





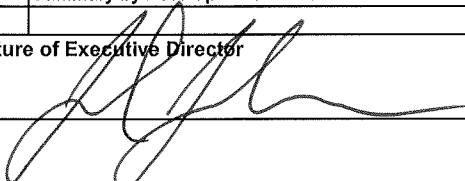
<b>Part I: Summary</b>					
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Grant Type and Number</b> Capital Fund Program Grant No: Replacement Housing Factor Grant No: PA26R01250100 Date of CFFP: _____			<b>FFY of Grant:</b> 2000 <b>FFY of Grant Approval:</b> _____
<b>Type of Grant</b>					
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/11 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)				
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9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment-Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities <sup>4</sup>	\$41,261.00	\$0.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization of Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$41,261.00	\$0.00	\$0.00	\$0.00
21	Amount of Line 20 Related to LBP Activities				
22	Amount of Line 20 Related to Section 504 Compliance				
23	Amount of Line 20 Related to Security - Soft Costs				
24	Amount of Line 20 Related to Security - Hard Costs				
25	Amount of Line 20 Related to Energy Conservation Measures				

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

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

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

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

<b>Part I: Summary</b>				
<b>PHA Name:</b> MONTGOMERY COUNTY HOUSING AUTHORITY		<b>Grant Type and Number</b> Capital Fund Program Grant No: Replacement Housing Factor Grant No: PA26R01250100 Date of CFFP: _____		<b>FFY of Grant:</b> 2000 <b>FFY of Grant Approval:</b> _____
<b>Type of Grant</b>				
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 06/30/11 <input type="checkbox"/> Final Performance and Evaluation Report				
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost<sup>1</sup></b>
		Original	Revised <sup>2</sup>	Obligated                      Expended
Signature of Executive Director 		Date 07/20/2011		Signature of Public Housing Director Date

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







# MONTGOMERY COUNTY HOUSING AUTHORITY

**PUBLIC HOUSING DEPARTMENT** ♦ 501 East High Street, Pottstown, PA 19464-5569  
(610) 326-7332 Fax 610-970-1692

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MONTGOMERY COUNTY HOUSING AUTHORITY RESIDENT ADVISORY BOARD MEETING

SUBJECT: FY 2012 AGENCY PLAN

DATE OF MEETING: MAY 24, 2011, 4:00 PM

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

PRESENT:

Joel A. Johnson (MCHA)	Janice Johnson (MCHA)	Debra DeWitt (PA12-5)
Kyla Bayer (MCHA)	Valerie Yancey (MCHA)	Cheryl Summerfelt (PA12-7)
Beth Zearfoss (MCHA)	Cynthia Hall (PA12-4)	Betty Lou Taggart (PA12-7)
Rhonda Heckman (MCHA)	Bhrenda Drakeford (PA12-4)	Rose Kiger (PA12-9)
Rebecca Schaeffer (MCHA)	Katherine Kearns (PA12-4)	Louise Smith (PA12-9)
Bernie Lupacchini (MCHA)	Tiffany Kearns (PA12-4)	Albinia Costello (PA12-9)
Lynda Haley (MCHA)	Gloria Wilson (PA12-4)	Brenda Reinert (PA12-11)
Tricia McCloy (MCHA)		

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
    - Notice Of New Resident Representative Board Member
    - Impact Of Federal Budget Changes
2. Public Housing Modernization and Development
  - Kyla Bayer, Director Of Development
  - Rhonda Heckman, Modernization And Development Administrator
    - Notice That Residents Will Be Solicited For Capital Improvements Suggestions Beginning 5/24/11. Comments Are Due By 6/7/11.
    - Potential Changes In The 2009, 2010, 2011 Budgets
3. Public Housing Management
  - Beth Zearfoss, Manager Of Public Housing
    - Reminder That Late Rent Charge Remains The Same As Last Year
4. Public Housing Maintenance
  - Bernard Lupacchini, Acting Facilities Manager
    - Bed Bugs Treatment And Management
    - Importance Of Submitting Work Orders
    - REAC Inspections Scheduled For June
5. Housing Choice Voucher Program Administration
  - Carol Navon, Director Of Management And Administration
  - Lynda Haley, Manager Of HCVP
    - Administrative Plan
    - Family Unification Program And Family Self Sufficiency Program
6. Requests For Comments - MCHA Programs, Operations And Capital Improvements
  - Resident Advisory Board

MONTGOMERY COUNTY HOUSING AUTHORITY RESIDENT ADVISORY BOARD MEETING  
SUBJECT: FY 2012 AGENCY PLAN  
DATE OF MEETING: MAY 24, 2011  
PAGE 2

**JOEL JOHNSON, AICP, P.H.M., EXECUTIVE DIRECTOR**

Joel Johnson, Executive Director introduced himself. He then introduced the Montgomery County Housing Authority staff. The Resident Advisory Board (RAB) members were asked to introduce themselves. He thanked everyone for coming.

Mr. Johnson explained that we were here to talk about the capital improvements that the residents would like us to consider incorporating into our plan. MCHA gets its funding from the Department of Housing and Urban Development (HUD) to spend on certain activities. The MCHA basically receives two types of money for the Housing Choice Voucher Program and two types of money for the Public Housing Program. Mr. Johnson inquired who knew how many Public Housing units we have; the answer was 614 units. HUD gave MCHA just about \$800,000 for capital improvements which are physical improvements for its portfolio. He said we have about 614 units to spend the money on and the \$800,000 is before the budget cut backs which will be about 20% (\$600,000 to \$700,000 range). He discussed the decrease in funds going from the \$1.1 million we received in 2001 to the \$800,000 we are currently receiving. He asked the RAB members for capital fund improvements and their ideas as below:

**North Hills Manor**

Insect/rodent problem in heating and lighting  
Kitchen/bathroom ceilings falling down and kitchens busted up  
Plumbing problems in toilets  
Mold and mildew  
Fire code issue of window air conditioning units

**Robert P. Smith Towers**

Security cameras in parking lots for safety  
Box for air conditioning units coming away from wall

**Marshall W. Lee Towers**

Roof leak in apartments and hallways  
Smoke alarm – tenant couldn't hear it and going off for no reason

**Sidney Pollock House**

Security cameras in parking lots for safety

**KYLA BAYER, DIRECTOR OF DEVELOPMENT**

Kyla Bayer, Director of Development welcomed everyone to the meeting. She said as of today, notice of input (Capital Improvements Suggestions) will be in the Manager's office. Comments are due by Tuesday June 7, 2011. She stated that she, Rhonda Heckman, Bernie's team and Beth's team do look over all of the input and anything they see that is repetitious, they try to include in the plan. MCHA also had a capital assessment (physical) study completed last year which lists capital improvements too.

Mrs. Bayer explained that we are working on the 2012 plan but we are still working on the 2009, 2010, and 2011 plans and that capital fund items might also change. Mr. Johnson explained that we are about halfway through spending money on the 2009 plan and then we will start spending the 2010 and 2011 money. He stated MCHA is actively pursuing other money through the county and state and thus far, this year, have come up with an additional \$600,000 to \$700,000. He explained that with the 2012 plan we include a five year plan which would include capital improvement for 2012 to 2016. Mrs. Bayer said the plan is a public plan and will be available in your manager's office, as well as going out in draft to resident councils in August with comments due on September 1, 2011.

**BETH ZEARFOSS, MANAGER OF PUBLIC HOUSING**

Beth Zearfoss, Manager of Public Housing stated that MCHA does not anticipate any changes to the lease. She stated that the late rent charge increase from last year's plan never went into effect. The late charge will remain \$10 if rent is not paid by the 15<sup>th</sup> of the month. She explained that due to the responses and concerns received from some of the residents the MCHA decided not to make the change. Mr. Johnson reiterated that the MCHA requests that the rent be paid by the 1<sup>st</sup> of the month because it helps financially and reminded residents to inform their Managers if they have a change of income in order for their rent to be adjusted accordingly. He requested that the Resident Advisory Board members relay to their fellow residents that it is very important to pay on time. He stated that only 15% of our tenants are late with rent.

**BERNARD LUPACCHINI, ACTING FACILITIES MANAGER**

Bernard Lupacchini, Acting Facilities Manager stated that Ms. Zearfoss drafted a flyer containing information she obtained from web-sites, contractors and our pest control management team concerning bed bugs which has been distributed to residents. The MCHA will be distributing informational memos quarterly. He explained several facts about how and where persons can contact bedbugs. He requested that residents let their staff know immediately if they suspect they may have them. MCHA staff is trained to detect bed bugs. He discussed other options the MCHA is considering, such as a trained canine dog coming into the buildings to detect bed bugs. Mr. Johnson stated that only 5% of our public housing units have had bed bugs and other organizations are dealing with 30% to 40%. Mr. Lupacchini stated that Western Pest Control trained MCHA staff and are willing to come to educate our residents. Mr. Johnson reiterated that no residents will be evicted for having bed bugs. Ms. Louise Smith from Lee Towers commended Mr. Johnson for making this public because residents felt it has been hush, hush. Mr. Johnson and Mr. Lupacchini both explained that we do not disclose who has bed bugs for privacy reasons.

Mr. Lupacchini explained the importance of submitting work orders. He stated that residents are implying that they are not being completed. He explained that the Department has a new work order log which has important information on them. MCHA also uses these for the capital improvements with the annual plan if there is repetition on items of concern. He asked residents to make sure they call the answering service after hours, holidays or weekends for work orders and to not call maintenance on their cell phone or home number. He stated that if the service cannot reach maintenance, they call him and he will contact maintenance.

Mr. Lupacchini stated that HUD will be conducting REAC Inspections. He explained that they check the grounds, building systems, common areas, and the units every two years if the housing authority is a High Performer which the MCHA has been for the past 19 years. He stated that Golden Age Manor and Lee Towers' inspections were rescheduled from June 14<sup>th</sup> to July 7<sup>th</sup> and North Hills Manor and Crest Manor were rescheduled from June 15<sup>th</sup> to August 5<sup>th</sup> due to scheduling problems at HUD. He explained that MCHA does not know what units will be inspected until that day. He stated that MCHA staff will be with inspector at all times and they will leave a slip in the unit advising residents that they were there if not at home. The inspectors are private contractors hired by HUD.

**LYNDA HALEY, MANAGER OF HOUSING CHOICE VOUCHER PROGRAM (HCVP)**

Lynda Haley, Manager of HCVP explained that the Housing Choice Voucher Program is for rental assistance for participants living in privately owned rental units. The HCVP has 2,500 families throughout Montgomery County on this program but with the funding cuts they have around 2,000 families on their waiting list which has been closed since 2007. The Department just pulled about 120 families off of the waiting list. She stated that they have two small component programs within their voucher program. One is where they were awarded about 50 vouchers to work with the Department of Children and Youth to assist families whose only barrier to being re-united with their children is lack of housing.

MONTGOMERY COUNTY HOUSING AUTHORITY RESIDENT ADVISORY BOARD MEETING  
SUBJECT: FY 2012 AGENCY PLAN  
DATE OF MEETING: MAY 24, 2011  
PAGE 4

The second is the Family Self Sufficiency Program which is open for program participants of the HCVP who would like to work *their way through college or school* and meet goals to become self sufficient in many areas. It is very helpful for them to have a case manager to work with them assisting with their goals and helping them with funding for their education. Eventually the goal is for them to be on their own without the need of housing or income assistance. She welcomed residents to contact her if they had any questions.

**COMMENTS FROM RAB BOARD**

Mr. Johnson summarized the tremendous need for housing as evident of the sizes of the Public Housing and HCVP waiting lists. He reminded the RAB that he public housing waiting list is still open. Questions were raised in regard to the preferences. Ms. Zearfoss confirmed that there are preferences on the Public Housing list for being a resident of Montgomery County and for disabilities. She also reminded the RAB that only the Public Housing waiting list is open at this time; that HCVP has been closed.

**CLOSING**

Mr. Johnson stated that developing the Agency Plan is an ongoing process for the next several weeks and ideas and comments from residents and staff will be accepted until June 7<sup>th</sup>. Several members of the RAB expressed concern that the President's of their councils are not forwarding the information about the Agency Plan and dates and times of meetings to the other Officers. Ms. Zearfoss stated that she will copy Officers on all future correspondence. The North Hills Vice President questioned Mr. Johnson on what his priority is in regard to North Hills Manor? He stated that a long list of issues need to be addressed throughout all of the developments but health and safety issues are a priority. With no further questions, Mr. Johnson thanked everyone for coming and the meeting was adjourned.

Respectfully submitted,



Beth Zearfoss  
Manager of Public Housing

c: Dawn Ziegler, President, BHCRC  
Na'Dequa Holmes, President, NHMRC  
Joyce Bussell, President, GAMTA  
Virginia Hennessey, President, RSTTA  
Virginia Gioia, President, MLTTA