

Annual Statement/Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

12/31/03

PHA Name: Housing Opportunities Commission of Montgomery County	Capital Fund Program Grant Number MD39-P004-501-01	Federal FY of Grant: 2001
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- Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement/Revision Number _____
 Performance and Evaluation Report for Program Year Ending 12/31/03
 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised (1)	Obligated	Expended
1	Total Non-CGP Funds	1,636,322	1,636,322	1,636,322	1,636,322
2	1406 Operations (may not exceed 10% of line 19)	276,471	276,471	276,471	276,471
3	1408 Management Improvements	176,428	171,947	171,947	171,947
4	1410 Administration	276,471	276,471	276,471	276,471
5	1411 Audit	6,500	6,500	6,500	6,500
6	1415 Liquidated Damages				
7	1430 Fees and Costs	152,191	155,504	155,504	153,853
8	1440 Site Acquisition				
9	1450 Site Improvement	98,932	100,822	100,822	72,123
10	1460 Dwelling Structures	1,756,546	1,755,824	1,755,824	1,230,358
11	1465.1 Dwelling Equipment-Nonexpendable	0	0		
12	1470 Nondwelling Structures	21,169	21,169	21,169	0
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving To Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant (Sum of lines 2-20)	2,764,707	2,764,707	2,764,707	2,187,721
22	Amount of line 21 Related to LBP Activities	9,911	9,911	9,911	9,911
23	Amount of line 21 Related to Section 504 Compliance	106,725	106,725	106,725	106,725
24	Amount of line 21 Related to Security - Soft Costs				
25	Amount of line 21 Related to Security - Hard Costs	64,545	64,545	64,545	64,545
26	Amount of line 21 Related to Energy Conservation Measures	51,000	51,000	51,000	51,000

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Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

12/31/03

PHA Name: Housing Opportunities Commission of Montgomery County	Capital Fund Program Grant Number MD39-P004-501-02	Federal FY of Grant: 2002
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Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement/Revision Number _____

Performance and Evaluation Report for Program Year Ending 12/31/03 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised (1)	Obligated	Expended
1	Total Non-CGP Funds	494,339	494,339	494,339	0
2	1406 Operations (may not exceed 20% of line 21)	230,000	230,000	230,000	230,000
3	1408 Management Improvements	199,000	173,158	173,158	10,219
4	1410 Administration	231,059	247,256	247,256	47,902
5	1411 Audit	6,500	6,500	0	0
6	1415 Liquidated Damages				
7	1430 Fees and Costs	175,000	167,139	167,139	107,618
8	1440 Site Acquisition				
9	1450 Site Improvement	584,895	511,502	411,502	336,959
10	1460 Dwelling Structures	1,038,640	1,324,861	910,605	461,744
11	1465.1 Dwelling Equipment-Nonexpendable	50,538	6,025	6,025	1,205
12	1470 Nondwelling Structures	150,809	0		
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving To Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant (Sum of lines 2-20)	2,666,441	2,666,441	2,145,685	1,195,646
22	Amount of line 21 Related to LBP Activities	25,000	14,125	14,125	14,125
23	Amount of line 21 Related to Section 504 Compliance	18,000	356,876	356,876	234,436
24	Amount of line 21 Related to Security - Soft Costs				
25	Amount of line 21 Related to Security - Hard Costs	55,000	55,000	55,000	25,000
26	Amount of line 21 Related to Energy Conservation Measures	51,000	51,000	51,000	20,000

Annual Statement/Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

12/30/03

PHA Name: Housing Opportunities Commission of Montgomery County	Capital Fund Program Grant Number MD39-P004-501-03	Federal FY of Grant: 2003
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Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement/Revision Number _
 Performance and Evaluation Report for Program Year Ending 12/31/03
 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised (1)	Obligated	Expended
1	Total Non-CFP Funds and Bond Proceeds	4,250,000	5,250,000		
2	1406 Operations (may not exceed 20% of line 21)	230,000	230,000		
3	1408 Management Improvements	249,865	259,865		
4	1410 Administration	219,390	219,390		
5	1411 Audit	6,510	6,510		
6	1415 Liquidated Damages				
7	1430 Fees and Costs	175,000	175,000		
8	1440 Site Acquisition				
9	1450 Site Improvement	93,129	93,129		
10	1460 Dwelling Structures	935,011	831,689	20,984	
11	1465.1 Dwelling Equipment-Nonexpendable	10,000	10,000		
12	1470 Nondwelling Structures	40,000	40,000		
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving To Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1501 Collateralization or Debt Service	235,000	328,322		
20	1502 Contingency				
21	Amount of Annual Grant (Sum of lines 2-20)	2,193,905	2,193,905	20,984	
22	Amount of line 21 Related to LBP Activities	25,000	25,000		
23	Amount of line 21 Related to Section 504 Compliance	18,000	18,000		
24	Amount of line 21 Related to Security - Soft Costs				
25	Amount of line 21 Related to Security - Hard Costs	55,000	55,000		
26	Amount of line 21 Related to Energy Conservation Measures	51,000	51,000		