

**CAPITAL FUND PROGRAM TABLES START HERE**

<b>Annual Statement/Performance and Evaluation Report</b>					
<b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary</b>					
<b>PHA Name: Housing Authority of Monroe County</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: PA26P028501-06 Replacement Housing Factor Grant No:			<b>Federal FY of Grant:</b> 2006
<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> <span style="float: right;">485,487</span>					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations				
3	1408 Management Improvements 10%	40,000			
4	1410 Administration 7.5%	36,000			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	45,027			
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	88,460			
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
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	276,000			
19	1501 Collaterization or Debt Service				

**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary**

PHA Name: Housing Authority of Monroe County	Grant Type and Number Capital Fund Program Grant No: PA26P028501-06 Replacement Housing Factor Grant No:	Federal FY of Grant: 2006
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Original Annual Statement  Reserve for Disasters/ Emergencies  Revised Annual Statement (revision no: )  
 Performance and Evaluation Report for Period Ending:  Final Performance and Evaluation Report 485,487

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	485,487			
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures	45,000			

**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**  
**Part II: Supporting Pages**

PHA Name: Housing Authority of Monroe County		<b>Grant Type and Number</b> Capital Fund Program Grant No: PA26P028501-06 Replacement Housing Factor Grant No:				Federal FY of Grant: 2006		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PA-28-01 Normal & Taylor Street	Heating and Plumbing Upgrade	1460	44 units	44,230				
PA-28-02 Hawthorne Terrace	Heating and Plumbing Upgrade	1460	28 units	22,115				
PA-28-03 Garden Street	Heating and Plumbing Upgrade	1460	28 units	22,115				
PA-28-04 Avon & Hill Street	-0-							
PA-28-05 Westgate	-0-							
PA-28-06 Baarnum, Lenox & Kistler	-0-							
Contingency								
Fees & Costs	A/E	1430		45,027				
Non Dwelling Management		1408		40,000				Staff Training
Admin		1410		36,000				Program Admin.

**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**  
**Part II: Supporting Pages**

PHA Name: Housing Authority of Monroe County		Grant Type and Number Capital Fund Program Grant No: PA26P028501-06 Replacement Housing Factor Grant No:				Federal FY of Grant: 2006		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
Mod. For Dev	42 Unit Development (Skyline Heights)	1499	42 units	276,000				





# Capital Fund Program Five-Year Action Plan

## Part I: Summary

PHA Name Housing Authority of Monroe County		<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:			
Development Number/Name/HA-Wide	Year 1	Work Statement for Year 2 FFY Grant: 2007 PHA FY: 2007	Work Statement for Year 3 FFY Grant: 2008 PHA FY: 2008	Work Statement for Year 4 FFY Grant: 2009 PHA FY: 2009	Work Statement for Year 5 FFY Grant: 2010 PHA FY: 2010
	Annual Statement				
PA-28-01 Normal & Taylor Street		100,000	103,000	100,000	195,000
PA-28-02 Hawthorne Terrace		40,000	50,000	45,137	55,000
PA-28-03 Garden Street		40,000	50,000	45,137	55,000
PA-28-04 Avon & Hill Street		40,000	150,000	167,649	50,000
PA-28-05 Westgate		70,000	51,757	30,000	55,000
PA-28-06 Baarnum, Lenox & Kistler		20,000	53,166	70,000	50,000
HA Wide		25,487	27,564	27,564	25,487
Development		150,000	0	0	0
CFP Funds Listed for 5 year Planning		485,487	485,487	485,487	485,487
CFP Funds Listed for 5-year planning					
Replacement Housing Factor Funds					

**Capital Fund Program Five-Year Action Plan**  
**Part II: Supporting Pages—Work Activities**

Activities for Year 1	Activities for Year : <u>2</u> ____ FFY Grant: 2006 PHA FY: 2006			Activities for Year: <u>3</u> ____ FFY Grant: 2007 PHA FY: 07		
	<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>	<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>
See	PA-28-01 Normal & Taylor Street	Sheds, Roofs	100,000	PA-28-01 Normal & Taylor Street	Interior, renovations	103,000
Annual	<b>Sub Total</b>		100,000	<b>Sub Total</b>		<b>103,000</b>
Statement	PA-28-02 Hawthorne Terrace	<i>Sheds, Roofs</i>	40,000	PA-28-02 Hawthorne Terrace	Gas	50,000
	<b>Sub Total</b>		40,000	<b>Sub Total</b>		50,000
	PA-28-03 Garden Street	Sheds, Roofs	40,000	PA-28-03 Garden Street	Gas	50,000
	<b>Sub Total</b>		40,000	<b>Sub Total</b>		50,000
	PA-28-04 Avon & Hill Street	Sheds	40,000	PA-28-04 Avon & Hill Street	Security, Gas, Sidewalks, Parking	150,000
	<b>Sub Total</b>		40,000	<b>Sub Total</b>		150,000
	PA-28-05 Westgate	Parking Lot	70,000	PA-28-05 Westgate	Gas, Landscape	51,757
	<b>Sub Total</b>		70,000	<b>Sub Total</b>		<b>541,757</b>
	PA-28-06 Barnum, Lenox & Kistler Street	Siding, Attic Access	20,000	PA-28-06 Barnum, Lenox & Kistler	Tot Lot, Landscaping	53,166
	<b>Sub Total</b>		<b>20,000</b>	<b>Sub Total</b>		53,166
	HA Wide		25,487	HA Wide		27,564
	Development		150,000			

**Total CFP Estimated Cost | 485,487**



**Capital Fund Program Five-Year Action Plan**  
**Part II: Supporting Pages—Work Activities**

Activities for Year : <u>4</u> FFY Grant: 2008 PHA FY: 08			Activities for Year: <u>5</u> FFY Grant: 2009 PHA FY: 09		
<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>	<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>
PA-28-01 Normal & Taylor Street	Security	100,000	PA-28-01 Normal & Taylor Street	Surveillance equip Parking	95,000 100,000
<b>Sub Total</b>		100,000	<b>Sub Total</b>		<b>195,000</b>
PA-28-02 Hawthorne	Security	45,137	PA-28-02 Hawthorne Terrace	Surveillance equip	55,000
<b>Sub Total</b>		23,637	<b>Sub Total</b>		55,000
PA-28-03 Garden Street	Security	23,637	PA-28-03 Garden Street	<i>Surveillance equip</i>	55,000
<b>Sub Total</b>		23,637	<b>Sub Total</b>		55,000
PA-28-04 Avon & Hill Street	Roofs	167,649	PA-28-04 Avon & Hill Street	<i>Surveillance equip</i>	50,000
<b>Sub Total</b>		167,649	<b>Sub Total</b>		50,000
PA-28-05 Westgate	Security	30,000	PA-28-05 Westgate	<i>Surveillance equip</i> Elevators	45,000 10,000
<b>Sub Total</b>		30,000	<b>Sub Total</b>		<b>55,000</b>
PA-28-06 Barnum, Lenox and Kistler	Security	70,000	PA-28-06 Barnum, Lenox and Kistler	<i>Surveillance equip</i>	50,000
<b>Sub Total</b>		70,000	<b>Sub Total</b>		<b>50,000</b>
HA Wide		27,279	HA Wide		25,487

<b>Total CFP Estimated Cost</b>	<b>\$ 485,487</b>			<b>485,487</b>



## CAPITAL FUND PROGRAM TABLES START HERE

<b>Annual Statement/Performance and Evaluation Report</b> <b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary</b>					
PHA Name: Housing Authority of Monroe County		Grant Type and Number Capital Fund Program Grant No: PA26P028501-05 Replacement Housing Factor Grant No:			Federal FY of Grant: 2005
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 1) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 6/05 <input type="checkbox"/> Final Performance and Evaluation Report                   485,487					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations				
3	1408 Management Improvements 10%	41,200	10,000		
4	1410 Administration 7.5%	25,900	10,000		
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	40,000	40,000		
8	1440 Site Acquisition				
9	1450 Site Improvement	100,000	0		
10	1460 Dwelling Structures	145,102	0		
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment	5,000	0		
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities	143,708	425,487		
19	1501 Collaterization or Debt Service				

**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary**

<b>PHA Name:</b> Housing Authority of Monroe County	<b>Grant Type and Number</b> Capital Fund Program Grant No: PA26P028501-05 Replacement Housing Factor Grant No:	<b>Federal FY of Grant:</b> 2005
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Original Annual Statement  Reserve for Disasters/ Emergencies  Revised Annual Statement (revision no: 1)  
 Performance and Evaluation Report for Period Ending: 6/05  Final Performance and Evaluation Report **485,487**

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
20	1502 Contingency	5,000	0		
21	Amount of Annual Grant: (sum of lines 2 – 20)	505,910	485,487		
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance				
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**  
**Part II: Supporting Pages**

PHA Name: Housing Authority of Monroe County		Grant Type and Number Capital Fund Program Grant No: PA26P028501-05 Replacement Housing Factor Grant No:				Federal FY of Grant: 2005		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PA-28-01 Normal & Taylor Street	0							
PA-28-02 Hawthorne Terrace	0							
PA-28-03 Garden Street	0							
PA-28-04 Avon & Hill Street	-0-							
PA-28-05 Westgate	Elevator Upgrades	1460	2	145,102	0			Use Operating Reserve
PA-28-06 Baarnum, Lenox & Kistler	Sidewalks, Parking, Lot Repairs	1450	8,000 sq ft	100,000	0			Use Operating Reserve
Contingency		1502		5,000	0			
Fees & Costs	A/E	1430		40,000	40,000			
Non Dwelling Management	Office Equipment	1475		5,000	0			
	Staff Development	1408		41,200	10,000			Training

**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**  
**Part II: Supporting Pages**

PHA Name: Housing Authority of Monroe County		<b>Grant Type and Number</b> Capital Fund Program Grant No: PA26P028501-05 Replacement Housing Factor Grant No:				Federal FY of Grant: 2005		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
Admin	Mod. Coordinator	1410		25,900	10,000			Admin. of Program
Mod. For Dev	42 Unit Development (Skyline Heights)	1498		143,708	425,487			

**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**  
**Part III: Implementation Schedule**

PHA Name: Housing Authority of Monroe Co		<b>Grant Type and Number</b> Capital Fund Program No: PA26P028501-05 Replacement Housing Factor No:				Federal FY of Grant: 2005	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
PA-28-01 Normal & Taylor Street	9/07	8/07		9/08	8/09		
PA-28-02 Hawthorne Terrace	9/07	8/07		9/08	8/09		
PA-28-03 Garden Street	9/07	8/07		9/08	8/09		
PA-28-04 Avon & Hill Street	9/07	8/07		9/08	8/09		
PA-28-05 Westgate	9/07	8/07		9/08	8/09		
PA-28-06 Barnum, Lenox & Kistler Street	9/07	8/07		9/08	8/09		
HA Wide	9/07	8/07		9/08	8/09		

**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**  
**Part III: Implementation Schedule**

PHA Name: Housing Authority of Monroe Co		<b>Grant Type and Number</b> Capital Fund Program No: PA26P028501-05 Replacement Housing Factor No:				<b>Federal FY of Grant: 2005</b>	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	



## CAPITAL FUND PROGRAM TABLES START HERE

<b>Annual Statement/Performance and Evaluation Report</b> <b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary</b>					
PHA Name: Housing Authority of Monroe County		Grant Type and Number Capital Fund Program Grant No: PA26P028501-04 Replacement Housing Factor Grant No:			Federal FY of Grant: 2004
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 2) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 6/05 <input type="checkbox"/> Final Performance and Evaluation Report                   505,910					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations 10% Drawdowns	41,200	0		
3	1408 Management Improvements 10%	41,200	10,000		
4	1410 Administration 5%	20,600	10,000		
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	42,000	42,500		
8	1440 Site Acquisition				
9	1450 Site Improvement	62,202	0		
10	1460 Dwelling Structures	150,000	0		
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment	10,000	0		
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities	50,000	443,410		
19	1501 Collateralization or Debt Service				

**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary**

PHA Name: Housing Authority of Monroe County	Grant Type and Number Capital Fund Program Grant No: PA26P028501-04 Replacement Housing Factor Grant No:	Federal FY of Grant: 2004
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Original Annual Statement  Reserve for Disasters/ Emergencies  Revised Annual Statement (revision no: 2)  
 Performance and Evaluation Report for Period Ending: 6/05  Final Performance and Evaluation Report **505,910**

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
20	1502 Contingency	5,000	0		
21	Amount of Annual Grant: (sum of lines 2 – 20)	412,202	505,910		
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance	10,000	0		
24	Amount of line 21 Related to Security – Soft Costs	86,750	0		
25	Amount of Line 21 Related to Security – Hard Costs	150,000	0		
26	Amount of line 21 Related to Energy Conservation Measures				

**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**  
**Part II: Supporting Pages**

PHA Name: Housing Authority of Monroe County		Grant Type and Number Capital Fund Program Grant No: PA26P028501-04 Replacement Housing Factor Grant No:				Federal FY of Grant: 2004		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PA-28-01 Normal & Taylor Street	Landscape, tot lot Hard Wire Smoke Det.	1450 1460	500 sq ft 44 units	62,202	0 0			Use Operating Reserve
PA-28-02 Hawthorne Terrace	Hard Wire Smoke Detectors	1460	28 units	0	0			Use Operating Reserve
PA-28-03 Garden Street	Hard Wire Smoke Detectors	1460	28 units	0	0			Use Operating Reserve
PA-28-04 Avon & Hill Street	Hard Wire Smoke Detectors	1460	16 units	0	0			Use Operating Reserve
PA-28-05 Westgate	0							
PA-28-06 Baarnum, Lenox & Kistler	Doors, windows, siding Playground Hard Wire Smoke Detectors	1460 1450 1460	45 UNITS 500 sq ft 45	150,000	0 0 0			Use Operating Reserve
Contingency		1502		5,000	0			
Fees & Costs	A/E	1430		42,000	42,500			
Non Dwelling Management	Office Equipment Staff Development	1475 1408		10,000 41,955	0 10,000			Training

**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**  
**Part II: Supporting Pages**

PHA Name: Housing Authority of Monroe County		<b>Grant Type and Number</b> Capital Fund Program Grant No: PA26P028501-04 Replacement Housing Factor Grant No:				Federal FY of Grant: 2004		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
Admin	Mod. Coordinator	1410		20,978	10,000			Admin. Program
Mod. For Dev	42 Unit Development (Skyline Heights)	1498		50,000	443,410			

**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**  
**Part III: Implementation Schedule**

PHA Name: Housing Authority of Monroe Co		<b>Grant Type and Number</b> Capital Fund Program No: PA26P028501-04 Replacement Housing Factor No:				Federal FY of Grant: 2004	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
PA-28-01 Normal & Taylor Street	9/06	9/06		9/07	9/08		
PA-28-02 Hawthorne Terrace	9/06	9/06		9/07	9/08		
PA-28-03 Garden Street	9/06	9/06		9/07	9/08		
PA-28-04 Avon & Hill Street	9/06	9/06		9/07	9/08		
PA-28-05 Westgate	9/06	9/06		9/07	9/08		
PA-28-06 Barnum, Lenox & Kistler Street	9/06	9/06		9/07	9/08		
HA Wide Development	9/06	9/06		9/07	9/08		

**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**  
**Part III: Implementation Schedule**

PHA Name: Housing Authority of Monroe Co		<b>Grant Type and Number</b> Capital Fund Program No: PA26P028501-04 Replacement Housing Factor No:				<b>Federal FY of Grant: 2004</b>	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	



## CAPITAL FUND PROGRAM TABLES START HERE

<b>Annual Statement/Performance and Evaluation Report</b> <b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary</b>					
PHA Name: Housing Authority of Monroe County		Grant Type and Number Capital Fund Program Grant No: PA26P028501-03 Replacement Housing Factor Grant No:			Federal FY of Grant: 2003
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 5) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 6/05 <input type="checkbox"/> Final Performance and Evaluation Report                   412,202					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations				
3	1408 Management Improvements	41,955	25,000	25,000	25,000
4	1410 Administration	20,978	10,190	10,190	10,190
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	42,000	37,500	37,500	16,917
8	1440 Site Acquisition				
9	1450 Site Improvement	79,620	0		
10	1460 Dwelling Structures	162,648	216,716	216,716	216,716
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment	10,000	0		
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities	50,000	122,796	122,796	122,796
19	1501 Collaterization or Debt Service				

**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary**

PHA Name: Housing Authority of Monroe County	Grant Type and Number Capital Fund Program Grant No: PA26P028501-03 Replacement Housing Factor Grant No:	Federal FY of Grant: 2003
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Original Annual Statement  Reserve for Disasters/ Emergencies  Revised Annual Statement (revision no: 5)  
 Performance and Evaluation Report for Period Ending: 6/05  Final Performance and Evaluation Report 412,202

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
20	1502 Contingency	5,000	0		
21	Amount of Annual Grant: (sum of lines 2 – 20)	412,202	412,202	412,202	391,619
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance	0	25,000	25,000	25,000
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**  
**Part II: Supporting Pages**

PHA Name: Housing Authority of Monroe County		Grant Type and Number Capital Fund Program Grant No: PA26P028501-03 Replacement Housing Factor Grant No:				Federal FY of Grant: 2003		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PA-28-01 Normal & Taylor Street	Siding, doors and sidewalks	1460	44	0	168,471	168,471	168,471	P-2002 CF 1993 CF 1999
PA-28-02 Hawthorne Terrace	HVAC	1460	28	81,324	0			Use Operating Reserve
PA-28-03 Garden Street	HVAC	1460	28	81,324	0			Use Operating Reserve
PA-28-04 Avon & Hill Street	Siding, Door & Sidewalks	1460	16	0	48,245	48,245	48,245	P-2002 CF 1993 CF 1999
PA-28-05 Westgate	Common Area Upgrade	1450	1	79,620	0			Use Operating Reserve
PA-28-06 Baarnum, Lenox & Kistler								
Contingency		1502		5,000	0			
Fees & Costs	A/E	1430		42,000	37,500	16,917	16,917	
Non Dwelling	Office Equipment	1475		10,000	0			

**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**  
**Part II: Supporting Pages**

PHA Name: Housing Authority of Monroe County		Grant Type and Number Capital Fund Program Grant No: PA26P028501-03 Replacement Housing Factor Grant No:				Federal FY of Grant: 2003		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
Management	Staff Development	1408		41,955	25,000			Training
Admin	Mod. Coordinator	1410		20,978	10,190	10,190	10,190	Admin. of Program
Mod. For Dev	42 Unit Development (Skyline Heights)	1498		50,000	122,796	122,796	122,796	ongoing

**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**  
**Part III: Implementation Schedule**

PHA Name: Housing Authority of Monroe Co		Grant Type and Number Capital Fund Program No: PA26P028501-03 Replacement Housing Factor No:				Federal FY of Grant: 2003	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
PA-28-01 Normal & Taylor Street	9/05	9/05	6/05	9/06	9/06		
PA-28-02 Hawthorne Terrace	9/05	9/05	6/05	9/06	9/06		
PA-28-03 Garden Street	9/05	9/05	6/05	9/06	9/06		
PA-28-04 Avon & Hill Street	9/05	9/05	6/05	9/06	9/06		
PA-28-05 Westgate	9/05	9/05	6/05	9/06	9/06		
PA-28-06 Barnum, Lenox & Kistler Street	9/05	9/05	6/05	9/06	9/06		
HA Wide Development	9/05	9/05	6/05	9/06	9/06		

**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**  
**Part III: Implementation Schedule**

PHA Name: Housing Authority of Monroe Co		<b>Grant Type and Number</b> Capital Fund Program No: PA26P028501-03 Replacement Housing Factor No:				<b>Federal FY of Grant: 2003</b>	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	





## CAPITAL FUND PROGRAM TABLES START HERE

<b>Annual Statement/Performance and Evaluation Report</b> <b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary</b>					
PHA Name: Housing Authority of Monroe County		Grant Type and Number Capital Fund Program Grant No: PA26P028502-03 Replacement Housing Factor Grant No:			Federal FY of Grant: 2003 (set aside)
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 4) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 6/05 <input type="checkbox"/> Final Performance and Evaluation Report                   87,061					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations				
3	1408 Management Improvements				
4	1410 Administration 7.5%	6,500	6,500		
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs 7%	6,000	0		
8	1440 Site Acquisition				
9	1450 Site Improvement	75,561	0		
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
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	0	80,561		
19	1501 Collaterization or Debt Service				

**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary**

<b>PHA Name:</b> Housing Authority of Monroe County	<b>Grant Type and Number</b> Capital Fund Program Grant No: PA26P028502-03 Replacement Housing Factor Grant No:	<b>Federal FY of Grant:</b> 2003 (set aside)
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Original Annual Statement  
  Reserve for Disasters/ Emergencies  
  Revised Annual Statement (revision no: 4)  
 Performance and Evaluation Report for Period Ending: 6/05  
  Final Performance and Evaluation Report      **87,061**

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	87,061	87,061	0	
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 compliance	25,000	0		
24	Amount of line 21 Related to Security – Soft Costs				
25	Amount of Line 21 Related to Security – Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**  
**Part II: Supporting Pages**

PHA Name: Housing Authority of Monroe County		<b>Grant Type and Number</b> Capital Fund Program Grant No: PA26P028502-03 Replacement Housing Factor Grant No:				Federal FY of Grant: 2003 Set Aside		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PA-28-02 Hawthorne Terrace	Upgrade Parking	1450	2,500 sq ft	25,000	0			Use Operating Reserves
PA-28-05 Westgate	Elevator Renovations	1460	2	50,561	0			Use Operating Reserves
Admin	Mod. Coordinator	1410		6,500	6,500			Admin. C.F. Program
Mod. For Dev	42 Unit Development (Skyline Heights)	1498		6,000	80,561			
Fees& Cost	A/E	1430		0	0			

**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**  
**Part III: Implementation Schedule**

PHA Name: Housing Authority of Monroe Co	<b>Grant Type and Number</b> Capital Fund Program No: PA26P028502-03 Replacement Housing Factor No:	Federal FY of Grant: 2003 set aside
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**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**  
**Part II: Supporting Pages**

PHA Name: Housing Authority of Monroe County		<b>Grant Type and Number</b> Capital Fund Program Grant No: PA26P028502-03 Replacement Housing Factor Grant No:				Federal FY of Grant: 2003 Set Aside			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories		Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
					Original	Revised	Funds Obligated	Funds Expended	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates		
	Original	Revised	Actual	Original	Revised	Actual			
PA-28-02 Hawthorne Terrace	6/06	6/06		6/07	6/07				
PA-28-05 Westgate	6/06	6/06		6/07	6/07				
HA Wide Development		6/06		6/07	6/07				