

PHA Plans

Streamlined Annual Version

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

OMB No. 2577-0226
(exp. 08/31/2009)

This information collection is authorized by Section 511 of the Quality Housing and Work Responsibility Act, which added a new section 5A to the U.S. Housing Act of 1937 that introduced 5-year and annual PHA Plans. The full PHA plan provides a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA's operations, programs, and services, and informs HUD, families served by the PHA, and members of the public of the PHA's mission and strategies for serving the needs of low-income and very low-income families. This form allows eligible PHAs to make a streamlined annual Plan submission to HUD consistent with HUD's efforts to provide regulatory relief for certain types of PHAs. Public reporting burden for this information collection is estimated to average 11.7 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

Privacy Act Notice. The United States Department of Housing and Urban Development, Federal Housing Administration, is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Information in PHA plans is publicly available.

Streamlined Annual PHA Plan

for Fiscal Year: 2007

PHA Name: Housing Authority of Allegany County

NOTE: This PHA Plan template (HUD-50075-SA) is to be completed in accordance with instructions contained in previous Notices PIH 99-33 (HA), 99-51 (HA), 2000-22 (HA), 2000-36 (HA), 2000-43 (HA), 2001-4 (HA), 2001-26 (HA), 2003-7 (HA), and any related notices HUD may subsequently issue.

Streamlined Annual PHA Plan Agency Identification

PHA Name: Housing Authority of Allegany County **PHA Number:** MD030

PHA Fiscal Year Beginning: (10/2007)

PHA Programs Administered:

Public Housing and Section 8 **Section 8 Only** **Public Housing Only**
Number of public housing units: Number of S8 units: Number of public housing units:
Number of S8 units:

PHA Consortia: (check box if submitting a joint PHA Plan and complete table)

Participating PHAs	PHA Code	Program(s) Included in the Consortium	Programs Not in the Consortium	# of Units Each Program
Participating PHA 1:				
Participating PHA 2:				
Participating PHA 3:				

PHA Plan Contact Information:

Name: Beverly S. Lancaster Phone: 301-759-2880
TDD: 301-759-2881 Email (if available): bs Lancaster@allconet.org

Public Access to Information

Information regarding any activities outlined in this plan can be obtained by contacting: (select all that apply)

PHA's main administrative office PHA's development management offices

Display Locations For PHA Plans and Supporting Documents

The PHA Plan revised policies or program changes (including attachments) are available for public review and inspection. Yes No.

If yes, select all that apply:

Main administrative office of the PHA
 PHA development management offices
 Main administrative office of the local, county or State government
 Public library PHA website Other (list below)

PHA Plan Supporting Documents are available for inspection at: (select all that apply)

Main business office of the PHA PHA development management offices
 Other (list below)

Streamlined Annual PHA Plan
Fiscal Year 2007
[24 CFR Part 903.12(c)]

Table of Contents
[24 CFR 903.7(r)]

Provide a table of contents for the Plan, including applicable additional requirements, and a list of supporting documents available for public inspection.

A. PHA PLAN COMPONENTS

- 1. Site-Based Waiting List Policies
903.7(b)(2) Policies on Eligibility, Selection, and Admissions
- 2. Capital Improvement Needs
903.7(g) Statement of Capital Improvements Needed
- 3. Section 8(y) Homeownership
903.7(k)(1)(i) Statement of Homeownership Programs
- 4. Project-Based Voucher Programs
- 5. PHA Statement of Consistency with Consolidated Plan. Complete only if PHA has changed any policies, programs, or plan components from its last Annual Plan.
- 6. Supporting Documents Available for Review
- 7. Capital Fund Program and Capital Fund Program Replacement Housing Factor, Annual Statement/Performance and Evaluation Report
- 8. Capital Fund Program 5-Year Action Plan

B. SEPARATE HARD COPY SUBMISSIONS TO LOCAL HUD FIELD OFFICE

Form HUD-50076, *PHA Certifications of Compliance with the PHA Plans and Related Regulations: Board Resolution to Accompany the Streamlined Annual Plan* identifying policies or programs the PHA has revised since submission of its last Annual Plan, and including Civil Rights certifications and assurances the changed policies were presented to the Resident Advisory Board for review and comment, approved by the PHA governing board, and made available for review and inspection at the PHA's principal office;

For PHAs Applying for Formula Capital Fund Program (CFP) Grants:

Form HUD-50070, *Certification for a Drug-Free Workplace*;

Form HUD-50071, *Certification of Payments to Influence Federal Transactions*; and

Form SF-LLL & SF-LLLa, *Disclosure of Lobbying Activities*.

1. Site-Based Waiting Lists (Eligibility, Selection, Admissions Policies)

[24 CFR Part 903.12(c), 903.7(b)(2)]

Exemptions: Section 8 only PHAs are not required to complete this component.

A. Site-Based Waiting Lists-Previous Year

1. Has the PHA operated one or more site-based waiting lists in the previous year? If yes, complete the following table; if not skip to B.

Site-Based Waiting Lists				
Development Information: (Name, number, location)	Date Initiated	Initial mix of Racial, Ethnic or Disability Demographics	Current mix of Racial, Ethnic or Disability Demographics since Initiation of SBWL	Percent change between initial and current mix of Racial, Ethnic, or Disability demographics

2. What is the number of site based waiting list developments to which families may apply at one time?
3. How many unit offers may an applicant turn down before being removed from the site-based waiting list?
4. Yes No: Is the PHA the subject of any pending fair housing complaint by HUD or any court order or settlement agreement? If yes, describe the order, agreement or complaint and describe how use of a site-based waiting list will not violate or be inconsistent with the order, agreement or complaint below:

B. Site-Based Waiting Lists – Coming Year

If the PHA plans to operate one or more site-based waiting lists in the coming year, answer each of the following questions; if not, skip to next component.

1. How many site-based waiting lists will the PHA operate in the coming year?
2. Yes No: Are any or all of the PHA’s site-based waiting lists new for the upcoming year (that is, they are not part of a previously-HUD-approved site based waiting list plan)?
If yes, how many lists?

3. Yes No: May families be on more than one list simultaneously
If yes, how many lists?
4. Where can interested persons obtain more information about and sign up to be on the site-based waiting lists (select all that apply)?
- PHA main administrative office
 - All PHA development management offices
 - Management offices at developments with site-based waiting lists
 - At the development to which they would like to apply
 - Other (list below)

2. Capital Improvement Needs

[24 CFR Part 903.12 (c), 903.7 (g)]

Exemptions: Section 8 only PHAs are not required to complete this component.

A. Capital Fund Program

1. Yes No Does the PHA plan to participate in the Capital Fund Program in the upcoming year? If yes, complete items 7 and 8 of this template (Capital Fund Program tables). If no, skip to B.
2. Yes No: Does the PHA propose to use any portion of its CFP funds to repay debt incurred to finance capital improvements? If so, the PHA must identify in its annual and 5-year capital plans the development(s) where such improvements will be made and show both how the proceeds of the financing will be used and the amount of the annual payments required to service the debt. (Note that separate HUD approval is required for such financing activities.).

B. HOPE VI and Public Housing Development and Replacement Activities (Non-Capital Fund)

Applicability: All PHAs administering public housing. Identify any approved HOPE VI and/or public housing development or replacement activities not described in the Capital Fund Program Annual Statement.

1. Yes No: Has the PHA received a HOPE VI revitalization grant? (if no, skip to #3; if yes, provide responses to the items on the chart located on the next page, copying and completing as many times as necessary).
2. Status of HOPE VI revitalization grant(s):

HOPE VI Revitalization Grant Status	
a. Development Name:	
b. Development Number:	
c. Status of Grant:	
	<input type="checkbox"/> Revitalization Plan under development
	<input type="checkbox"/> Revitalization Plan submitted, pending approval
	<input type="checkbox"/> Revitalization Plan approved
	<input type="checkbox"/> Activities pursuant to an approved Revitalization Plan underway

3. Yes No: Does the PHA expect to apply for a HOPE VI Revitalization grant in the Plan year?
If yes, list development name(s) below:

4. Yes No: Will the PHA be engaging in any mixed-finance development activities for public housing in the Plan year? If yes, list developments or activities below: The Housing Authority will be disposing of its current 17 scattered sites properties (003 and 004) and use the proceeds at its two mid rises developments 9001 and 002) to complete capital improvements and to improve the appearance. Remaining funds will be used to construct new units of scattered site housing and it may be necessary to seek out other forms of financing to assist with development.

5. Yes No: Will the PHA be conducting any other public housing development or replacement activities not discussed in the Capital Fund Program Annual Statement? If yes, list developments or activities below: The Housing Authority will be disposing of its current 17 scattered sites properties (003 and 004) and use the proceeds at its two mid rises developments 9001 and 002) to complete capital improvements and to improve the appearance. Remaining funds will be used to construct new units of scattered site housing and it may be necessary to seek out other forms of financing to assist with development.

3. Section 8 Tenant Based Assistance--Section 8(y) Homeownership Program
(if applicable) [24 CFR Part 903.12(c), 903.7(k)(1)(i)]

1. Yes No: Does the PHA plan to administer a Section 8 Homeownership program pursuant to Section 8(y) of the U.S.H.A. of 1937, as implemented by 24 CFR part 982 ? (If “No”, skip to the next component; if “yes”, complete each program description below (copy and complete questions for each program identified.)

2. Program Description:

a. Size of Program

Yes No: Will the PHA limit the number of families participating in the Section 8 homeownership option?

If the answer to the question above was yes, what is the maximum number of participants this fiscal year?

b. PHA-established eligibility criteria

Yes No: Will the PHA's program have eligibility criteria for participation in its Section 8 Homeownership Option program in addition to HUD criteria? If yes, list criteria:

c. What actions will the PHA undertake to implement the program this year (list)?

3. Capacity of the PHA to Administer a Section 8 Homeownership Program:

The PHA has demonstrated its capacity to administer the program by (select all that apply):

- Establishing a minimum homeowner downpayment requirement of at least 3 percent of purchase price and requiring that at least 1 percent of the purchase price comes from the family's resources.
- Requiring that financing for purchase of a home under its Section 8 homeownership will be provided, insured or guaranteed by the state or Federal government; comply with secondary mortgage market underwriting requirements; or comply with generally accepted private sector underwriting standards.
- Partnering with a qualified agency or agencies to administer the program (list name(s) and years of experience below):
- Demonstrating that it has other relevant experience (list experience below):

4. Use of the Project-Based Voucher Program

Intent to Use Project-Based Assistance

Yes No: Does the PHA plan to "project-base" any tenant-based Section 8 vouchers in the coming year? If the answer is "no," go to the next component. If yes, answer the following questions.

1. Yes No: Are there circumstances indicating that the project basing of the units, rather than tenant-basing of the same amount of assistance is an appropriate option? If yes, check which circumstances apply:

- low utilization rate for vouchers due to lack of suitable rental units
- access to neighborhoods outside of high poverty areas
- other (describe below:)

2. Indicate the number of units and general location of units (e.g. eligible census tracts or smaller areas within eligible census tracts):

5. PHA Statement of Consistency with the Consolidated Plan

[24 CFR Part 903.15]

For each applicable Consolidated Plan, make the following statement (copy questions as many times as necessary) only if the PHA has provided a certification listing program or policy changes from its last Annual Plan submission.

1. Consolidated Plan jurisdiction: State of Maryland

2. The PHA has taken the following steps to ensure consistency of this PHA Plan with the Consolidated Plan for the jurisdiction: (select all that apply)

- The PHA has based its statement of needs of families on its waiting lists on the needs expressed in the Consolidated Plan/s.
- The PHA has participated in any consultation process organized and offered by the Consolidated Plan agency in the development of the Consolidated Plan.
- The PHA has consulted with the Consolidated Plan agency during the development of this PHA Plan.
- Activities to be undertaken by the PHA in the coming year are consistent with the initiatives contained in the Consolidated Plan. The Housing Authority of Allegany County will be performing initiatives that are consistent with the Consolidated Plan in relation to providing low income rental housing for the residents of Allegany County.
- Other: (list below)

3. The Consolidated Plan of the jurisdiction supports the PHA Plan with the following actions and commitments: Activities of the Housing Authority will be in compliance with the Consolidated Plan and will not conflict with them in any way. There are no financial commitments at this time from the State of Maryland.

6. Supporting Documents Available for Review for Streamlined Annual PHA Plans

PHAs are to indicate which documents are available for public review by placing a mark in the “Applicable & On Display” column in the appropriate rows. All listed documents must be on display if applicable to the program activities conducted by the PHA.

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Related Plan Component
N/A	<i>PHA Certifications of Compliance with the PHA Plans and Related Regulations and Board Resolution to Accompany the Standard Annual, Standard Five-Year, and Streamlined Five-Year/Annual Plans;</i>	5 Year and Annual Plans
Yes	<i>PHA Certifications of Compliance with the PHA Plans and Related Regulations and Board Resolution to Accompany the Streamlined Annual Plan</i>	Streamlined Annual Plans
	<i>Certification by State or Local Official of PHA Plan Consistency with</i>	5 Year and standard Annual

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Related Plan Component
N/A	<i>Consolidated Plan.</i>	Plans
Yes	Fair Housing Documentation Supporting Fair Housing Certifications: Records reflecting that the PHA has examined its programs or proposed programs, identified any impediments to fair housing choice in those programs, addressed or is addressing those impediments in a reasonable fashion in view of the resources available, and worked or is working with local jurisdictions to implement any of the jurisdictions' initiatives to affirmatively further fair housing that require the PHA's involvement.	5 Year and Annual Plans
Yes	Housing Needs Statement of the Consolidated Plan for the jurisdiction(s) in which the PHA is located and any additional backup data to support statement of housing needs for families on the PHA's public housing and Section 8 tenant-based waiting lists.	Annual Plan: Housing Needs
Yes	Most recent board-approved operating budget for the public housing program	Annual Plan: Financial Resources
Yes	Public Housing Admissions and (Continued) Occupancy Policy (A&O/ACOP), which includes the Tenant Selection and Assignment Plan [TSAP] and the Site-Based Waiting List Procedure.	Annual Plan: Eligibility, Selection, and Admissions Policies
Yes	Deconcentration Income Analysis	Annual Plan: Eligibility, Selection, and Admissions Policies
N/A	Any policy governing occupancy of Police Officers and Over-Income Tenants in Public Housing. <input type="checkbox"/> Check here if included in the public housing A&O Policy.	Annual Plan: Eligibility, Selection, and Admissions Policies
N/A	Section 8 Administrative Plan	Annual Plan: Eligibility, Selection, and Admissions Policies
Yes	Public housing rent determination policies, including the method for setting public housing flat rents. <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Rent Determination
Yes	Schedule of flat rents offered at each public housing development. <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Rent Determination
N/A	Section 8 rent determination (payment standard) policies (if included in plan, not necessary as a supporting document) and written analysis of Section 8 payment standard policies. <input type="checkbox"/> Check here if included in Section 8 Administrative Plan.	Annual Plan: Rent Determination
Yes	Public housing management and maintenance policy documents, including policies for the prevention or eradication of pest infestation (including cockroach infestation).	Annual Plan: Operations and Maintenance
Yes	Results of latest Public Housing Assessment System (PHAS) Assessment (or other applicable assessment).	Annual Plan: Management and Operations
N/A	Follow-up Plan to Results of the PHAS Resident Satisfaction Survey (if necessary)	Annual Plan: Operations and Maintenance and Community Service & Self-Sufficiency
N/A	Results of latest Section 8 Management Assessment System (SEMAP)	Annual Plan: Management and Operations
N/A	Any policies governing any Section 8 special housing types <input type="checkbox"/> Check here if included in Section 8 Administrative Plan	Annual Plan: Operations and Maintenance
Yes	Public housing grievance procedures <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy	Annual Plan: Grievance Procedures
N/A	Section 8 informal review and hearing procedures. <input type="checkbox"/> Check here if included in Section 8 Administrative Plan.	Annual Plan: Grievance Procedures
Yes	The Capital Fund/Comprehensive Grant Program Annual Statement /Performance and Evaluation Report for any active grant year.	Annual Plan: Capital Needs
N/A	Most recent CIAP Budget/Progress Report (HUD 52825) for any active CIAP grants.	Annual Plan: Capital Needs
	Approved HOPE VI applications or, if more recent, approved or submitted	Annual Plan: Capital Needs

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Related Plan Component
N/A	HOPE VI Revitalization Plans, or any other approved proposal for development of public housing.	
Yes	Self-evaluation, Needs Assessment and Transition Plan required by regulations implementing Section 504 of the Rehabilitation Act and the Americans with Disabilities Act. See PIH Notice 99-52 (HA).	Annual Plan: Capital Needs
Yes	Approved or submitted applications for demolition and/or disposition of public housing.	Annual Plan: Demolition and Disposition
Yes	Approved or submitted applications for designation of public housing (Designated Housing Plans).	Annual Plan: Designation of Public Housing
N/A	Approved or submitted assessments of reasonable revitalization of public housing and approved or submitted conversion plans prepared pursuant to section 202 of the 1996 HUD Appropriations Act, Section 22 of the US Housing Act of 1937, or Section 33 of the US Housing Act of 1937.	Annual Plan: Conversion of Public Housing
Yes	Documentation for required Initial Assessment and any additional information required by HUD for Voluntary Conversion.	Annual Plan: Voluntary Conversion of Public Housing
N/A	Approved or submitted public housing homeownership programs/plans.	Annual Plan: Homeownership
N/A	Policies governing any Section 8 Homeownership program (Section _____ of the Section 8 Administrative Plan)	Annual Plan: Homeownership
Yes	Public Housing Community Service Policy/Programs <input checked="" type="checkbox"/> Check here if included in Public Housing A & O Policy	Annual Plan: Community Service & Self-Sufficiency
Yes	Cooperative agreement between the PHA and the TANF agency and between the PHA and local employment and training service agencies.	Annual Plan: Community Service & Self-Sufficiency
N/A	FSS Action Plan(s) for public housing and/or Section 8.	Annual Plan: Community Service & Self-Sufficiency
Yes	Section 3 documentation required by 24 CFR Part 135, Subpart E for public housing.	Annual Plan: Community Service & Self-Sufficiency
N/A	Most recent self-sufficiency (ED/SS, TOP or ROSS or other resident services grant) program reports for public housing.	Annual Plan: Community Service & Self-Sufficiency
Yes	Policy on Ownership of Pets in Public Housing Family Developments (as required by regulation at 24 CFR Part 960, Subpart G). <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Pet Policy
Yes	The results of the most recent fiscal year audit of the PHA conducted under the Single Audit Act as implemented by OMB Circular A-133, the results of that audit and the PHA's response to any findings.	Annual Plan: Annual Audit
N/A	Other supporting documents (optional) (list individually; use as many lines as necessary)	(specify as needed)
N/A	Consortium agreement(s) and for Consortium Joint PHA Plans <u>Only</u> : Certification that consortium agreement is in compliance with 24 CFR Part 943 pursuant to an opinion of counsel on file and available for inspection.	Joint Annual PHA Plan for Consortia: Agency Identification and Annual Management and Operations

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

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 Allegany County			Grant Type and Number Capital Fund Program Grant No: MD06P03050106 Replacement Housing Factor Grant No:		Federal FY of Grant: 2006
<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: May 31, 2007 <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
SEE ATTACHMENT					
1	Total non-CFP Funds				
2	1406 Operations				
3	1408 Management Improvements				
4	1410 Administration				
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 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				
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)				
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				

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

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages								
PHA Name:		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No:			Federal FY of Grant:			
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	

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part III: Implementation Schedule					
PHA Name:		Grant Type and Number Capital Fund Program No: Replacement Housing Factor No:		Federal FY of Grant:	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)	All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates	

8. Capital Fund Program Five-Year Action Plan

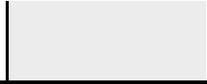
Capital Fund Program Five-Year Action Plan					
Part I: Summary					
PHA Name				<input type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:	
Development Number/Name/HA-Wide	Year 1	Work Statement for Year 2	Work Statement for Year 3	Work Statement for Year 4	Work Statement for Year 5
		FFY Grant: PHA FY:	FFY Grant: PHA FY:	FFY Grant: PHA FY:	FFY Grant: PHA FY:
	Annual Statement				
CFP Funds Listed for 5-year planning					
Replacement Housing Factor Funds					

Capital Fund Program Five-Year Action Plan

Part I: Summary

PHA Name:			
Housing Authority of Allegany County			
Development Number/Name/HA-Wide	Year 1 2007	Work Statement FFY Grant:	
MD030-001 Willow Valley	Annual Statement	\$102,100	
MD030-002 Grande View		\$155,805	
MD030-003 Scattered Sites		\$0	
MD030-004 Scattered Sites		\$0	
HA-Wide Physical Activities		\$65,000	
HA-Wide Non-Physical Activities		\$47,500	
HA-Wide Contingency @ X%		\$0	
CFP Funds Listed for 5-year planning		\$370,405	
Replacement Housing			

Factor Funds



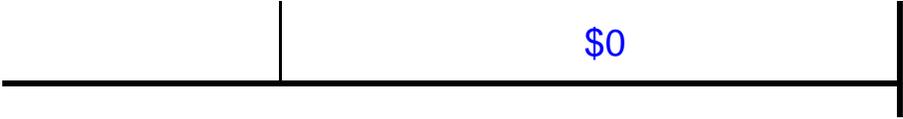
\$0

for Year 2 2008	Work Statement for Year 3 FFY Grant: 2009	Work Statement FFY Grant:
	\$134,100	\$114,100
	\$165,100	\$147,805
	\$0	\$0
	\$0	\$0
	\$105,000	\$104,500
	\$49,500	\$51,500
	\$0	\$0
	\$453,700	\$417,905

\$0

\$0

	<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No: ____
for Year 4 2010	Work Statement for Year 5 <input type="checkbox"/> FFY Grant: 2011
	<p style="text-align: center;">\$70,500</p> <p style="text-align: center;">\$74,500</p> <p style="text-align: center;">\$0</p> <p style="text-align: center;">\$0</p> <p style="text-align: center;">\$35,000</p> <p style="text-align: center;">\$53,500</p> <p style="text-align: center;">\$0</p>
	<p style="text-align: center;">\$233,500</p>



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

<p>Activities for Year 1</p> <p>2007</p>	<p>Activities for Year FFY Grant: PHA FY:</p>
<p>See</p> <p>Annual</p> <p>Statement</p>	<p>Development Name/Number</p>
	<p>HA-Wide Physical Improvements</p>

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

Activities for Year 1 2007	Activities for Year FFY Grant: PHA FY:
	Development Name/Number

See Annual Statement	HA-Wide Physical Improvements
---	--------------------------------------

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

Activities for Year
FFY Grant:

Activities for
Year 1

PHA FY:

2007

Development
Name/Number

MD030-001 Willow Valley

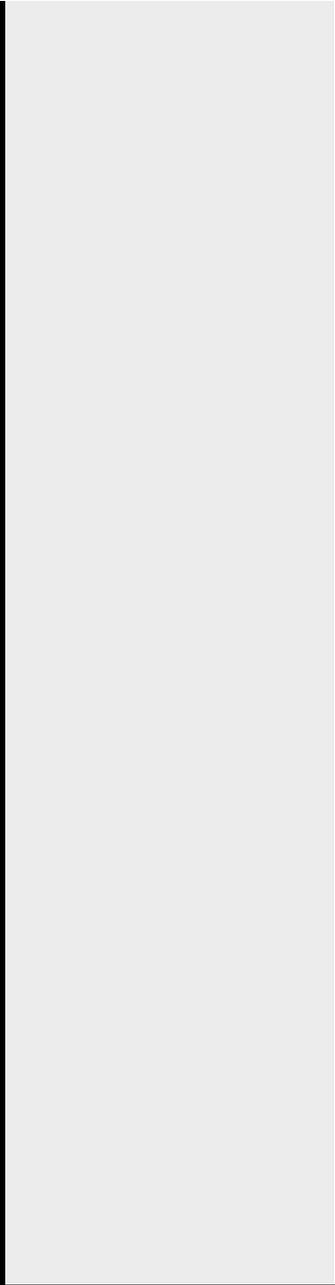
See

Annual

Statement

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

<p>Activities for Year 1</p> <p>2007</p>	<p>Activities for Year FFY Grant: PHA FY:</p> <hr/> <p>Development Name/Number</p>
<p>See</p> <p>Annual</p> <p>Statement</p>	<p>MD030-001 Willow Valley</p>



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

Activities for Year 1	Activities for Year FFY Grant: PHA FY:
--------------------------	--

Development

2007

Name/Number

MD030-002 Grande View

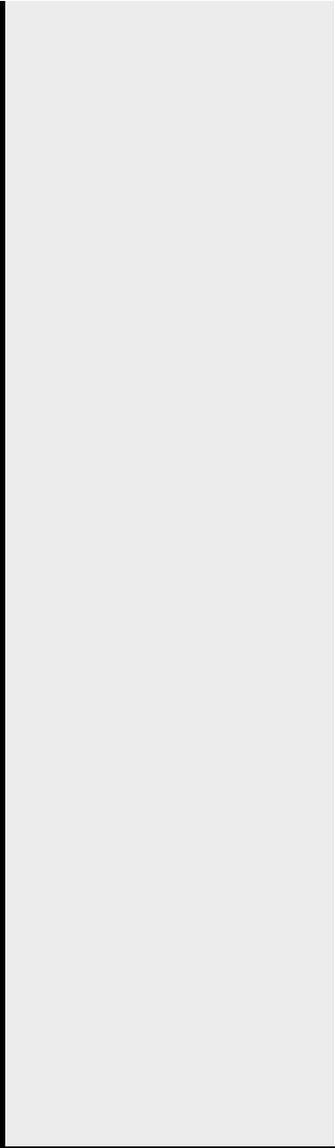
See

Annual

Statement

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

<p>Activities for Year 1</p> <p>2007</p>	<p>Activities for Year FFY Grant: PHA FY:</p> <hr/> <p>Development Name/Number</p>
<p>See</p> <p>Annual</p> <p>Statement</p>	<p>MD030-002 Grande View</p>



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

Activities for Year 1 2007	Activities for Year FFY Grant: PHA FY:
	Development Name/Number

MD030-003 Scattered Sites

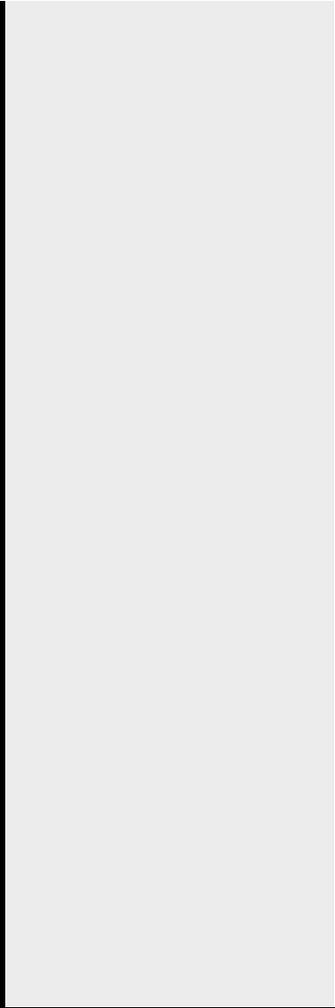
See

Annual

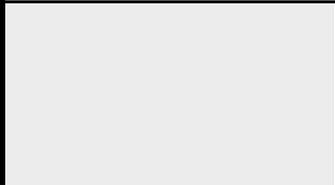
Statement

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

<p>Activities for Year 1</p> <p>2007</p>	<p>Activities for Year FFY Grant: PHA FY:</p> <hr/> <p>Development Name/Number</p>
<p>See</p> <p>Annual</p> <p>Statement</p>	<p>MD030-003 Scattered Sites</p>



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

<p>Activities for Year 1</p> <p>2007</p>	<p>Activities for Year FFY Grant: PHA FY:</p> <hr/> <p>Development Name/Number</p>
	<p>MD030-004 Scattered Sites</p>

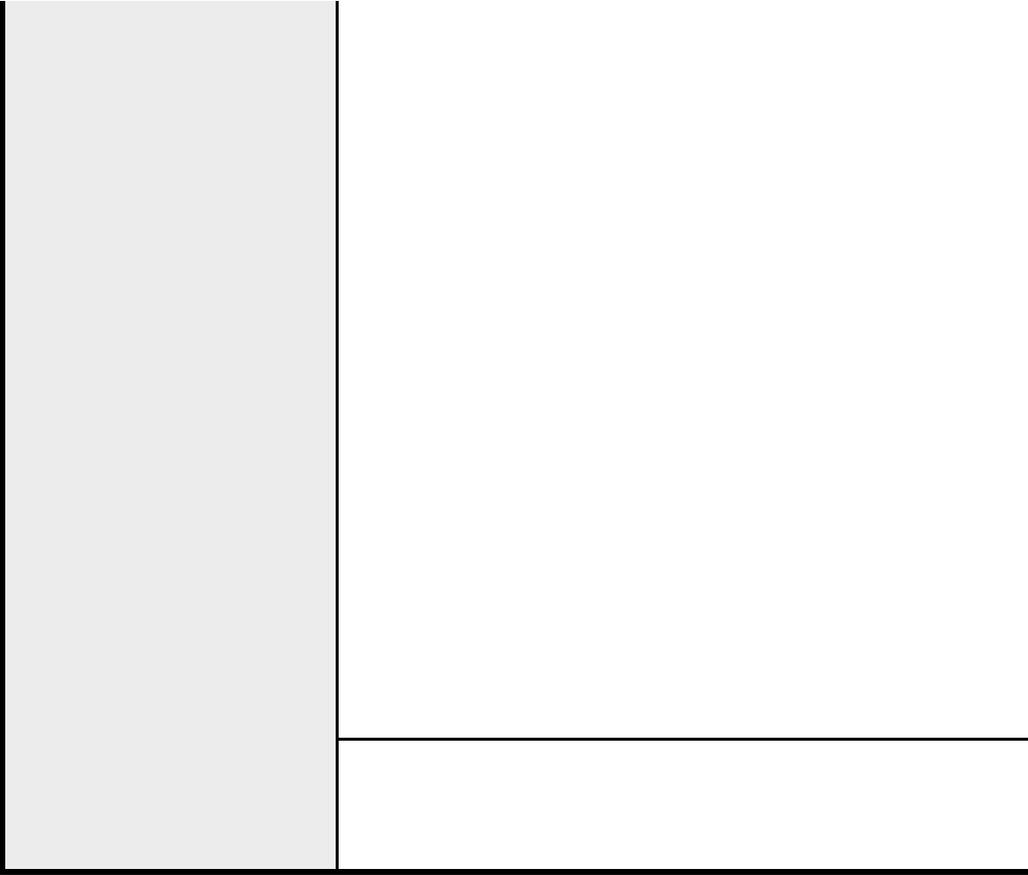
See

Annual

Statement

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

Activities for Year 1 2007	Activities for Year FFY Grant: PHA FY: Development Name/Number
See Annual Statement	MD030-004 Scattered Sites



2
2008

Major Work Categories	Estimated Cost
HA-WIDE Site: None	\$0
Total Site:	\$0
ON-DEMAND Mech. and Electrical: None	\$0
Total M&E:	\$0
ON-DEMAND Building Exterior: None	\$0
Total B.E.:	\$0
ON-DEMAND Dwelling Units: Nonroutine Vacancy Prep	\$5,000
Total DUs:	\$5,000
HA-WIDE Dwelling Equipment: None	\$0
Total D.E.:	\$0
HA-WIDE Interior Common Areas:	

Office carpet replacement	\$10,000
Total ICAs:	\$10,000
HA-WIDE Site-Wide Facilities:	
None	\$0
Total SWFs:	\$0
HA-WIDE Nondwelling Equipment:	
Vehicle Replacement - CHS bus	\$50,000
Total NDE:	\$50,000
Total CFP Estimated Cost	\$65,000

4
2010

Major Work Categories	Estimated Cost
HA-WIDE Site:	
Maint. garage and storage	
Total Site:	\$0
ON-DEMAND Mech. and Electrical:	
None	\$0
Total M&E:	\$0

ON-DEMAND Building Exterior:	
None	\$0

Total B.E.:	\$0
ON-DEMAND Dwelling Units:	
Nonroutine Vacancy Prep	\$9,500
Energy Audit	

Total DUs:	\$9,500
HA-WIDE Dwelling Equipment:	
None	\$0

Total D.E.:	\$0
HA-WIDE Interior Common Areas:	
None	\$0

Total ICAs:	\$0
HA-WIDE Site-Wide Facilities:	
Construct Maintenance Garage	\$70,000

Total SWFs:	\$70,000
HA-WIDE Nondwelling Equipment:	
Vehicle Replacement -Admin.	\$25,000

Total NDE:	\$25,000
Total CFP Estimated Cost	\$104,500

Major Work Categories	Estimated Cost
Site:	
Landscaping	\$3,000
Total Site:	\$3,000
Mechanical and Electrical:	
install a/c units	\$0
Total M&E:	\$0
Building Exterior:	
	\$0
Total B.E.:	\$0
Dwelling Units:	
Unit rehab-carpet, cabinets, appliances bath fixtures	\$60,100
Total DUs:	\$60,100
Dwelling Equipment:	
A/C units	\$9,000
Total D.E.:	\$9,000
Interior Common Areas:	
Interior Rehab-carpet, ceilings, walls, etc.	\$20,000
Total ICAs:	\$20,000
Site-Wide Facilities:	

Congregate Kitchen Upgrade	\$10,000
Total SWFs:	\$10,000
Nondwelling Equipment:	
None	\$0
Total NDE:	\$0
Total CFP Estimated Cost	\$102,100

4
2010

Major Work Categories	Estimated Cost
Site:	
None	\$0
Total Site:	\$0
Mechanical and Electrical:	
Replace Air Handling Sys. w/air	\$25,000
Total M&E:	\$25,000
Building Exterior:	
None	\$0
Total B.E.:	\$0

Dwelling Units:	
Unit Rehab-carpet, cabinets, bath fixtures, Appliances, etc.	\$60,100
Total DUs:	\$60,100
Dwelling Equipment:	
A/C units	\$9,000
Total D.E.:	\$9,000
Interior Common Areas:	
Interior Rehab-carpet, ceilings, walls, etc.	\$20,000
Total ICAs:	\$20,000
Site-Wide Facilities:	
None	\$0
Total SWFs:	\$0
Nondwelling Equipment:	
None	\$0
Total NDE:	\$0
Total CFP Estimated Cost	\$114,100

2008

Major Work	Estimated Cost
------------	----------------

Categories	
Site:	
Driveway repair	\$50,000
Total Site:	\$50,000
Mechanical and Electrical:	
Replace a/c units - door entry system	\$25,000
Total M&E:	\$25,000
Building Exterior:	
None	\$0
Total B.E.:	\$0
Dwelling Units:	
Unit rehab-Carpet, cabinets, bath fixtures, appliances	\$60,100
Total DUs:	\$60,100
Dwelling Equipment:	
None	\$0
Total D.E.:	\$0
Interior Common Areas:	
Rehab-carpet, ceilings, walls	\$10,000
Total ICAs:	\$10,000
Site-Wide Facilities:	
CHS Kitchen Loan Payment	\$10,705
Total SWFs:	\$10,705

Nondwelling Equipment: None	\$0
Total NDE:	\$0
Total CFP Estimated Cost	\$155,805

4
2010

Major Work Categories	Estimated Cost
Site: None	\$0
Total Site:	\$0
Mechanical and Electrical: Replace A/C units and Air Handling	\$40,000
Total M&E:	\$40,000
Building Exterior: Replace windows and caulking	\$30,000
Total B.E.:	\$30,000
Dwelling Units: Unit Rehab-carpet, cabinets, bath	\$60,100

fixtures, Appliances, etc.	
Total DUs:	\$60,100
Dwelling Equipment:	
None	\$0
Total D.E.:	\$0
Interior Common Areas:	
Interior Rehab-carpet, ceilings, walls, etc.	\$10,000
Total ICAs:	\$10,000
Site-Wide Facilities:	
CHS Kitchen Loan Payment	\$7,705
Total SWFs:	\$7,705
Nondwelling Equipment:	
None	\$0
Total NDE:	\$0
Total CFP Estimated Cost	\$147,805

2008

Major Work Categories	Estimated Cost

Site:

None

\$0

Total Site:

\$0

Mechanical and Electrical:

None

\$0

Total M&E:

\$0

Building Exterior:

None

\$0

Total B.E.:

\$0

Dwelling Units:

None

\$0

Total DUs:

\$0

Dwelling Equipment:

None

\$0

Total D.E.:

\$0

Interior Common Areas:

None

\$0

Total ICAs:

\$0

Site-Wide Facilities:

None

\$0

Total SWFs:

\$0

Nondwelling Equipment:

None

\$0

Total NDE:	\$0
Total CFP Estimated Cost	\$0

4
2010

Major Work Categories	Estimated Cost
Site: None	\$0
Total Site:	\$0
Mechanical and Electrical: None	\$0
Total M&E:	\$0
Building Exterior: None	\$0
Total B.E.:	\$0
Dwelling Units: None	\$0
Total DUs:	\$0

Dwelling Equipment:	
None	\$0

Total D.E.:	\$0
Interior Common Areas:	
None	\$0

Total ICAs:	\$0
Site-Wide Facilities:	
None	\$0

Total SWFs:	\$0
Nondwelling Equipment:	
None	\$0

Total NDE:	\$0
Total CFP Estimated Cost	\$0

2008

Major Work Categories	Estimated Cost
Site: None	\$0

Total Site:	\$0
Mechanical and Electrical:	
None	\$0
Total M&E:	\$0
Building Exterior:	
None	\$0
Total B.E.:	\$0
Dwelling Units:	
None	\$0
Total DUs:	\$0
Dwelling Equipment:	
None	\$0
Total D.E.:	\$0
Interior Common Areas:	
None	\$0
Total ICAs:	\$0
Site-Wide Facilities:	
None	\$0
Total SWFs:	\$0
Nondwelling Equipment:	
None	\$0
Total NDE:	\$0

Total CFP Estimated Cost	\$0
---------------------------------	------------

4
2010

Major Work Categories	Estimated Cost
Site: None	\$0
Total Site:	\$0
Mechanical and Electrical: None	\$0
Total M&E:	\$0
Building Exterior: None	\$0
Total B.E.:	\$0
Dwelling Units: none	\$0
Total DUs:	\$0
Dwelling Equipment: None	\$0

Total D.E.:	\$0
Interior Common Areas:	
None	\$0

Total ICAs:	\$0
Site-Wide Facilities:	
None	\$0

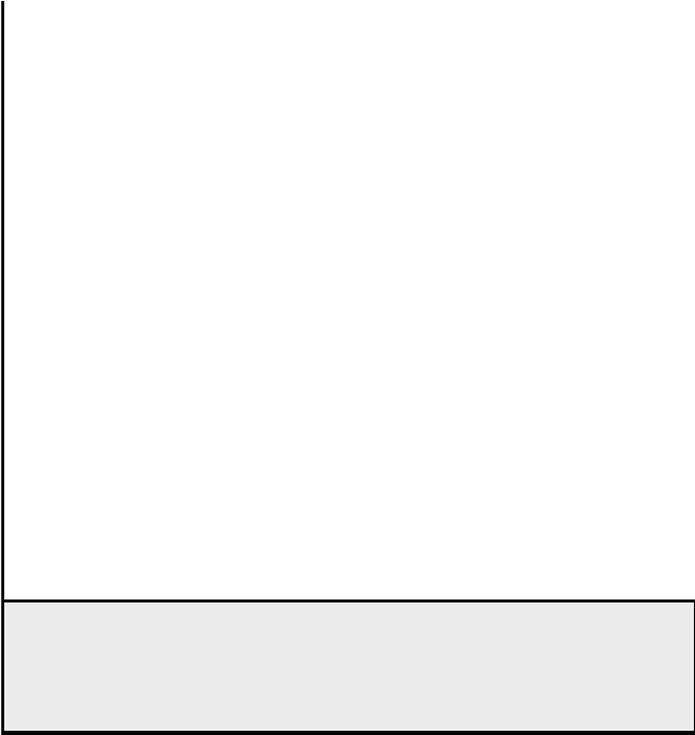
Total SWFs:	\$0
Nondwelling Equipment:	
None	\$0

Total NDE:	\$0
Total CFP Estimated Cost	\$0

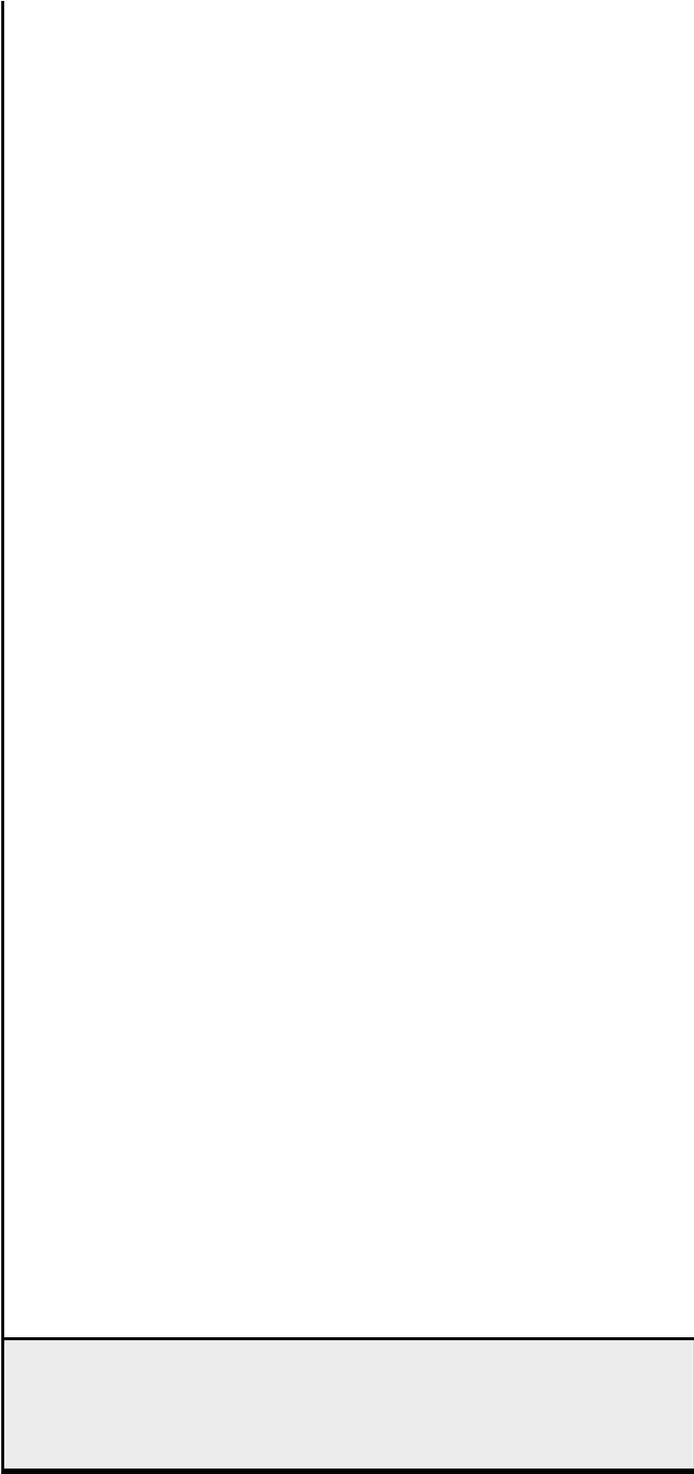
Activities for Year FFY Grant: PHA FY:
--

Development Name/Number

HA-Wide Physical Improvements



Activities for Year FFY Grant: PHA FY:
Development Name/Number
HA-Wide Physical Improvements

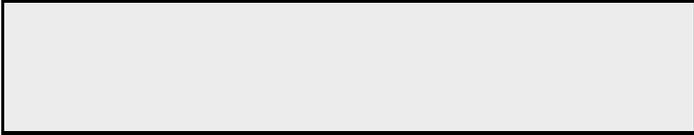


Activities for Year
FFY Grant:

PHA FY:

Development
Name/Number

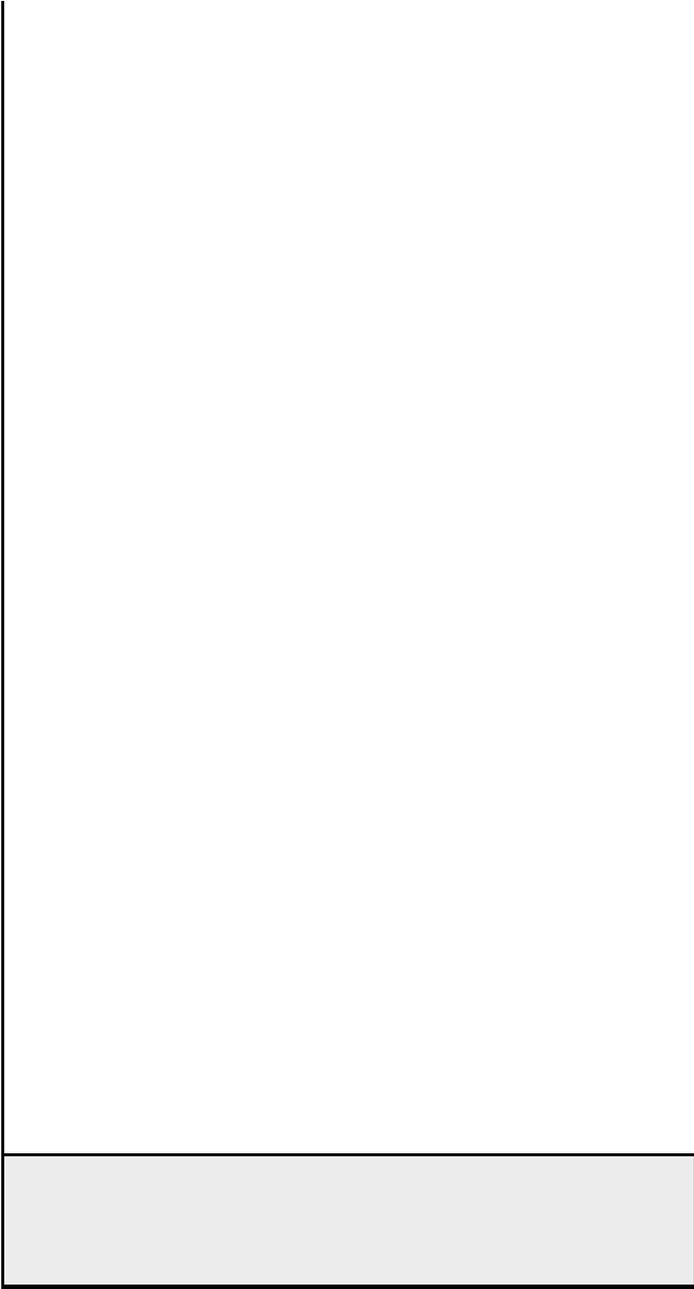
MD030-001 Willow Valley



Activities for Year
FFY Grant:
PHA FY:

Development
Name/Number

MD030-001 Willow Valley

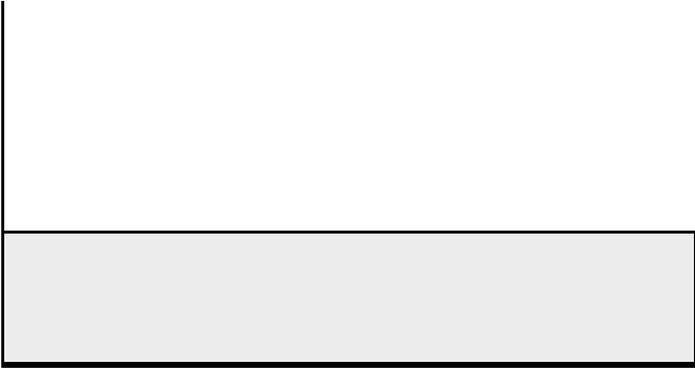


Activities for Year
FFY Grant:
PHA FY:

Development

Name/Number

MD030-002 Grande View



Activities for Year
FFY Grant:
PHA FY:

Development
Name/Number

MD030-002 Grande View



Activities for Year FFY Grant: PHA FY:
Development Name/Number

MD030-003 Scattered Sites

|



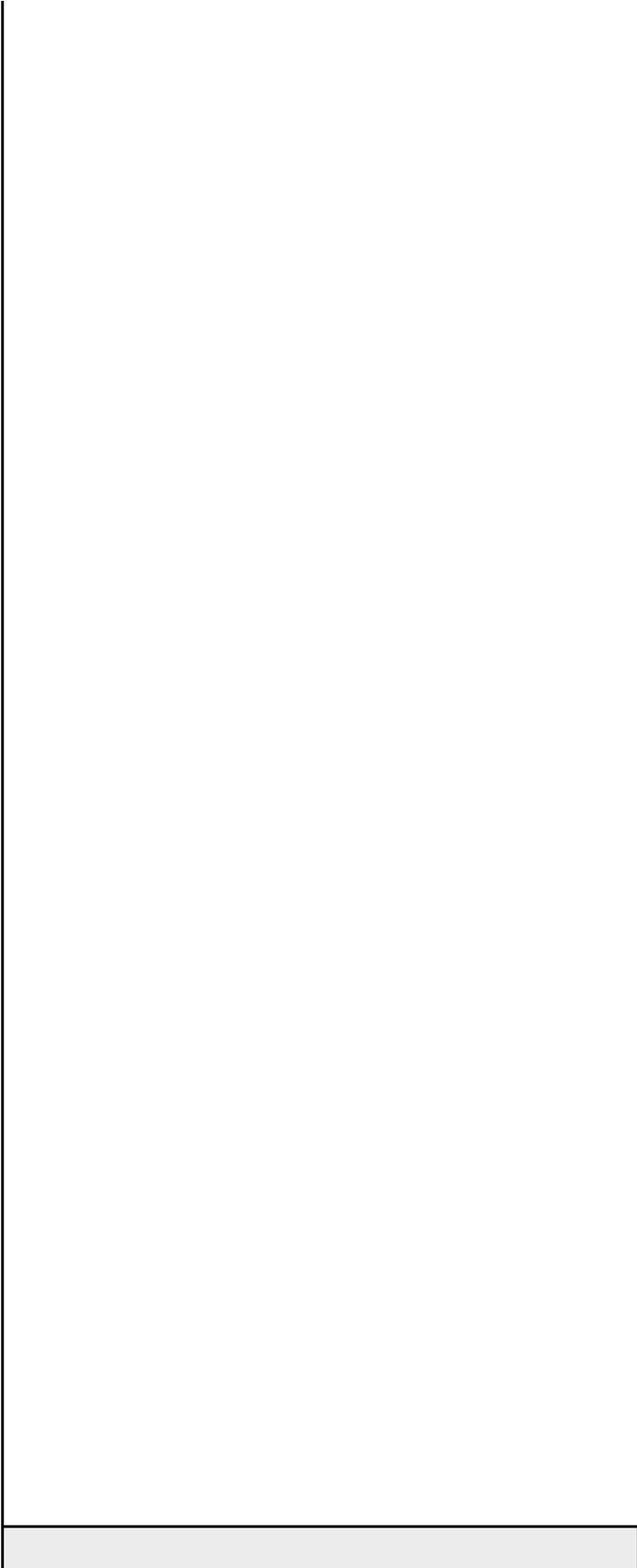
Activities for Year
FFY Grant:
PHA FY:

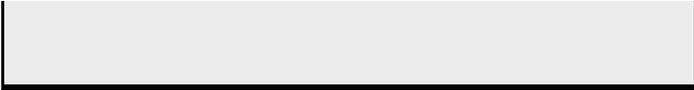
Development
Name/Number

MD030-003 Scattered Sites



Activities for Year FFY Grant: PHA FY:
Development Name/Number
MD030-004 Scattered Sites

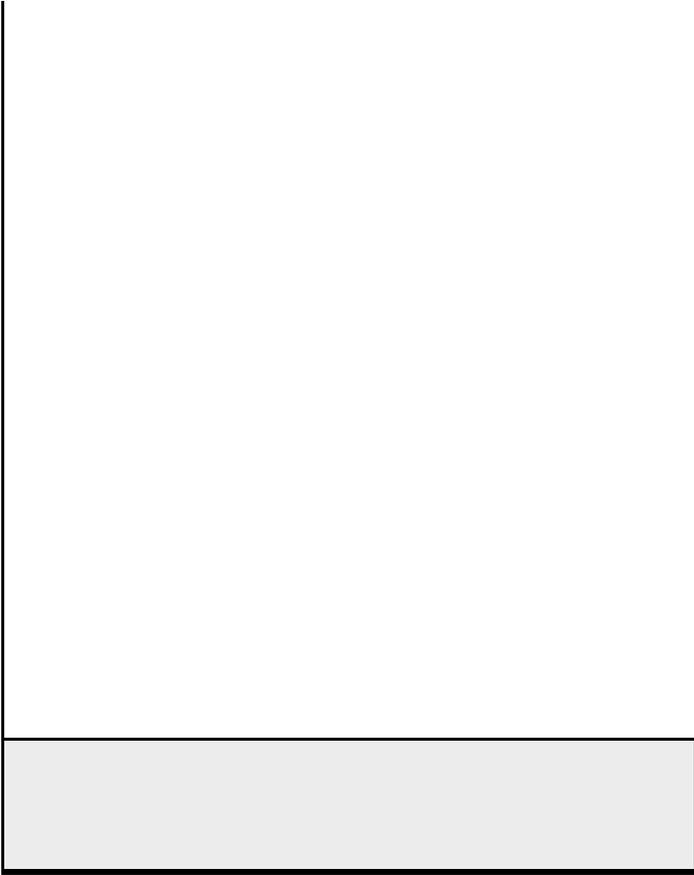




Activities for Year
FFY Grant:
PHA FY:

Development
Name/Number

MD030-004 Scattered Sites



2009

Major Work Categories	Estimated Cost
HA-WIDE Site: Maint. garage and storage Total Site:	 ----- \$0
ON-DEMAND Mech. and Electrical: None Total M&E:	 \$0 ----- \$0
ON-DEMAND Building Exterior: None Total B.E.:	 \$0 ----- \$0
ON-DEMAND Dwelling Units: Nonroutine Vacancy Prep Total DUs:	 \$5,000 ----- \$5,000
HA-WIDE Dwelling Equipment: None Total D.E.:	 \$0 ----- \$0
HA-WIDE Interior Common Areas:	

None	\$0
Total ICAs:	\$0
HA-WIDE Site-Wide Facilities: Maint. Garage and storage	\$70,000
Total SWFs:	\$70,000
HA-WIDE Nondwelling Equipment: Vehicle Replacement - Maint. Van	\$30,000
Total NDE:	\$30,000
Total CFP Estimated Cost	\$105,000

2011

Major Work Categories	Estimated Cost
HA-WIDE Site: None	\$0
Total Site:	\$0
ON-DEMAND Mech. and Electrical: None	\$0
Total M&E:	\$0

ON-DEMAND Building Exterior:	
None	\$0
Total B.E.:	\$0
ON-DEMAND Dwelling Units:	
Nonroutine Vacancy Prep	\$5,000
Total DUs:	\$5,000
HA-WIDE Dwelling Equipment:	
None	\$0
Total D.E.:	\$0
HA-WIDE Interior Common Areas:	
Replace Office Carpet	\$0
Total ICAs:	\$0
HA-WIDE Site-Wide Facilities:	
Construct Maintenance Garage	\$0
Total SWFs:	\$0
HA-WIDE Nondwelling Equipment:	
Vehicle Replacement	\$30,000
Total NDE:	\$30,000
Total CFP Estimated Cost	\$35,000

Major Work Categories	Estimated Cost
Site: Landscaping	\$0
Total Site:	\$0
Mechanical and Electrical: Heat & A/C upgrade	\$55,000
Replace Emergency Generator	
Total M&E:	\$55,000
Building Exterior: None	\$0
Total B.E.:	\$0
Dwelling Units: Unit Rehab-carpet, cabinets, bath fixtures, Appliances, etc.	\$60,100
Total DUs:	\$60,100
Dwelling Equipment: None	\$0
Total D.E.:	\$0
Interior Common Areas: Interior Rehab-carpet, ceilings, walls, etc.	\$19,000
Total ICAs:	\$19,000
Site-Wide Facilities:	

None	\$0
Total SWFs:	\$0
Nondwelling Equipment:	
None	\$0
Total NDE:	\$0
Total CFP Estimated Cost	\$134,100

2011

Major Work Categories	Estimated Cost
Site:	
None	\$0
Total Site:	\$0
Mechanical and Electrical:	
Install A/C units	
Total M&E:	\$0
Building Exterior:	
None	\$0
Total B.E.:	\$0

Dwelling Units:	
Unit Rehab-carpet,cabinets,appliances	\$61,500

Total DUs:	\$61,500
Dwelling Equipment:	
A/C units	\$9,000

Total D.E.:	\$9,000
Interior Common Areas:	
Interior Rehab-carpet, ceilings, walls, etc.	\$0

Total ICAs:	\$0
Site-Wide Facilities:	
None	\$0

Total SWFs:	\$0
Nondwelling Equipment:	
None	\$0

Total NDE:	\$0
Total CFP Estimated Cost	\$70,500

2009

Major Work	Estimated Cost
------------	----------------

Categories	
Site:	
Driveway repair/landscaping	\$15,000
Total Site:	\$15,000
Mechanical and Electrical:	
Replace A/C units and boilers	\$70,000
Replace Emergency Generator	
Total M&E:	\$70,000
Building Exterior:	
Replace windows and Caulking	\$0
Total B.E.:	\$0
Dwelling Units:	
Unit Rehab-carpet, cabinets, bath fixtures, Appliances, etc.	\$60,100
Total DUs:	\$60,100
Dwelling Equipment:	
None	\$0
Total D.E.:	\$0
Interior Common Areas:	
Interior Rehab-carpet, ceilings, walls, etc.	\$10,000
Total ICAs:	\$10,000
Site-Wide Facilities:	
CHS Kitchen Loan Payment	\$10,000
Total SWFs:	\$10,000

Nondwelling Equipment: None	\$0
Total NDE:	\$0
Total CFP Estimated Cost	\$165,100

2011

Major Work Categories	Estimated Cost
Site: None	\$0
Total Site:	\$0
Mechanical and Electrical: Replace A/C units	\$25,000
Total M&E:	\$25,000
Building Exterior: Replace Windows and caulking	\$30,000
Total B.E.:	\$30,000
Dwelling Units: Unit Rehab-carpet, cabinets, bath	\$4,500

fixtures, Appliances, etc.	
Total DUs:	\$4,500
Dwelling Equipment:	
None	\$0
Total D.E.:	\$0
Interior Common Areas:	
Interior Rehab-carpet, ceilings, walls, etc.	\$0
Total ICAs:	\$0
Site-Wide Facilities:	
CHS Kitchen Loan Payment	\$15,000
Total SWFs:	\$15,000
Nondwelling Equipment:	
None	\$0
Total NDE:	\$0
Total CFP Estimated Cost	\$74,500

2009

Major Work Categories	Estimated Cost

Site:		
None		\$0
	Total Site:	\$0
Mechanical and Electrical:		
None		\$0
	Total M&E:	\$0
Building Exterior:		
None		\$0
	Total B.E.:	\$0
Dwelling Units:		
None		\$0
	Total DUs:	\$0
Dwelling Equipment:		
None		\$0
	Total D.E.:	\$0
Interior Common Areas:		
None		\$0
	Total ICAs:	\$0
Site-Wide Facilities:		
None		\$0
	Total SWFs:	\$0
Nondwelling Equipment:		
None		\$0

Total NDE:	\$0
Total CFP Estimated Cost	\$0

2011

Major Work Categories	Estimated Cost
Site: None	\$0
Total Site:	\$0
Mechanical and Electrical: None	\$0
Total M&E:	\$0
Building Exterior: None	\$0
Total B.E.:	\$0
Dwelling Units: None	\$0
Total DUs:	\$0

Dwelling Equipment:	
None	\$0

Total D.E.:	\$0
Interior Common Areas:	
None	\$0

Total ICAs:	\$0
Site-Wide Facilities:	
None	\$0

Total SWFs:	\$0
Nondwelling Equipment:	
None	\$0

Total NDE:	\$0
Total CFP Estimated Cost	\$0

2009

Major Work Categories	Estimated Cost
Site: None	\$0

Total Site:	\$0
Mechanical and Electrical:	
None	\$0
Total M&E:	\$0
Building Exterior:	
None	\$0
Total B.E.:	\$0
Dwelling Units:	
None	\$0
Total DUs:	\$0
Dwelling Equipment:	
None	\$0
Total D.E.:	\$0
Interior Common Areas:	
None	\$0
Total ICAs:	\$0
Site-Wide Facilities:	
None	\$0
Total SWFs:	\$0
Nondwelling Equipment:	
None	\$0
Total NDE:	\$0

Total CFP Estimated Cost	\$0
---------------------------------	------------

2011

Major Work Categories	Estimated Cost
Site: None	\$0
Total Site:	\$0
Mechanical and Electrical: None	\$0
Total M&E:	\$0
Building Exterior: None	\$0
Total B.E.:	\$0
Dwelling Units: None	\$0
Total DUs:	\$0
Dwelling Equipment: None	\$0

Total D.E.:	\$0
Interior Common Areas:	
None	\$0
Total ICAs:	\$0
Site-Wide Facilities:	
None	\$0
Total SWFs:	\$0
Nondwelling Equipment:	
None	\$0
Total NDE:	\$0
Total CFP Estimated Cost	\$0

BEFORE YOU GO FURTHER, READ THE fine print!

"Plain English" License Agreement

CAREFULLY READ ALL THE TERMS AND CONDITIONS OF THIS AGREEMENT BEFORE SAVING THIS SOFTWARE PACKAGE TO YOUR HARD DRIVE. SAVING THE FILE FROM HERE ON OUT INDICATES YOUR ACCEPTANCE OF THESE TERMS AND CONDITIONS. If you do NOT agree to these terms and conditions, e-mail the file back to NAHRO for a refund, at Rstefanski@NAHRO.org.

The license set forth below is given by **Mobley & Associates, Inc.** ("Mobley") who developed and copyrighted the software. (**NAHRO** is the exclusive marketing agent). The software is licensed on an "AS IS" basis (see "Copies" below).

License: You have the limited, non-exclusive, non-transferable right to use the software on a single computer. This license to use the software is conditioned upon your compliance with the terms of this Agreement.

Copies: You may not provide copies of the software to others. (The hard-copy spreadsheets you print out may of course be submitted to HUD and/or to other interested parties). *The software is protected by copyright, and is provided "AS IS"*. This means, on one hand, we cannot guarantee correction of errors or overall quality or performance of the software (see "Limited Warranty and Liability" below). On the other hand, you may modify the software (by, for example, creating your own formulae in your spreadsheets). We recommend you do this only on backup copies of the original files we provided.

Limited Warranty and Liability: No implied warranty as to the quality or performance of the software is given, and all such warranties are expressly disclaimed. **Mobley** disclaims all other warranties with respect to the software, either express or implied. **Mobley** is not responsible for the loss of revenue or for expense or inconvenience, or for any other special, incidental, indirect or consequential damage caused by the delivery or performance of the software or by the use, misuse, or inability to use the software, whether on account of negligence or otherwise. Some jurisdictions do not allow the exclusion of implied warranties or limitation of incidental or consequential damages, so the above limitations or exclusions may not apply to you. In no event will **Mobley's** liability for any claim, whether in contract, tort or any other theory of liability, exceed the license fee paid by you, if any.

Support: One (1) year's technical support and updates are included in the license fee. **Mobley** will provide subsequent years' support and updates for a fee averaging \$60 per purchaser in 2002.

Acknowledgement: By saving this file, you acknowledge that you have read this Agreement, understand it, and agree to be bound by its terms and conditions. You also agree that this is the complete and exclusive statement of agreement between the parties, and supersedes any prior agreement or understanding, whether written or oral, relating to the subject matter of this license.

NAHRO
Capital Fund Manager ©

I n s t r u c t i o n s

ENTER DATA IN THE BLUE CELLS

DO NOT CHANGE THE RED CELLS

NAHRO
Capital Fund Manager ©

I n s t r u c t i o n s (c o n t ' d .)

ENTER DATA IN THE BLUE CELLS

DO NOT CHANGE THE RED CELLS

**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 Allegany County	Grant Type and Number Capital Fund Program Grant No. MD06P03050105 Replacement Housing Factor Grant No:	Federal FY of Grant: 2005
--	--	---

- Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement (revision no: 1)
 Performance and Evaluation Report for Period Ending: June 30, 2007
 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations	\$0.00	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements	\$30,360.00	\$30,360.00	\$30,360.00	\$30,360.00
4	1410 Administration	\$13,070.00	\$13,070.00	\$13,070.00	\$13,070.00
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	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00
10	1460 Dwelling Structures	\$56,559.00	\$51,137.59	\$51,137.59	\$39,137.59
11	1465.1 Dwelling Equipment-Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$14,810.00	\$14,931.41	\$14,931.41	\$14,931.41
13	1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1490 Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00
16	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
17	1495.1 Relocation Cost	\$0.00	\$0.00	\$0.00	\$0.00
18	1499 Development Activities	\$0.00	\$0.00	\$0.00	\$0.00
19	1501 Collateralization or Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
20	1502 Contingency	\$0.00	\$0.00	\$0.00	\$0.00
21	Amount of Annual Grant: (sum of lines 2-20)	\$114,799.00	\$114,799.00	\$114,799.00	\$102,799.00
22	Amount of line 21 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
23	Amount of line 21 Related to Section 504 Compliance	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 21 Related to Security -- Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of line 21 Related to Security -- Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
26	Amount of line 21 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Housing Authority of Allegany County		Capital Fund Program Grant No. MD06P03050105 Replacement Housing Factor Grant No:			2005			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
MD030-003 Scattered Sites 03	Site: Emergency tree removal	1450		\$0.00	\$750.00	\$750.00	\$750.00	
			Total Site:	\$0.00	\$750.00	\$750.00	\$750.00	
	Mechanical and Electrical: None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	Building Exterior:	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Units: None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Equipment: None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Interior Common Areas: None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Site-Wide Facilities: None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
Nondwelling Equipment: None	1475		\$0.00	\$0.00	\$0.00	\$0.00		
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00		
Total, Scattered			Project Total:	\$0.00	\$750.00	\$750.00	\$750.00	

		Grant Type and Number			Federal FY of Grant:			
		Capital Fund Program Grant No.: MD06P03050105			2005			
		All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target D:
		Original	Revised	Actual	Original	Revised	Actual	
HA-Wide	Nonroutine vacancy prep.	06/30/07			09/30/08			
"	Nonroutine PM repairs							
"	Appliances							
"	Vehicle replacement							
"	Demolition (specify location[s])							
MD030001	Willow Valley	06/30/07			09/30/08			
MD030002	Grande View	06/30/07			09/30/08			
MD030003	Scattered Sites	06/30/07			09/30/08			
MD030004	Scattered Sites	06/30/07			09/30/08			

Capital Fund Program Five-Year Action Plan

Part I: Summary

PHA Name: Housing Authority of Allegany County					<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No: ___	
Development Number/Name/HA-Wide	Year 1 2005	Work Statement for Year 2 FFY Grant: 2006	Work Statement for Year 3 FFY Grant: 2007	Work Statement for Year 4 FFY Grant: 2008	Work Statement for Year 5 FFY Grant: 2009	
MD030-001 Willow Valley	Annual Statement	\$52,500	\$49,500	\$38,500	\$33,500	
MD030-002 Grande View		\$52,310	\$69,710	\$81,110	\$88,510	
MD030-003 Scattered Sites		\$23,000	\$30,500	\$15,500	\$15,500	
MD030-004 Scattered Sites		\$5,000	\$0	\$0	\$0	
HA-Wide Physical Activities		\$30,000	\$5,000	\$5,000	\$15,000	
HA-Wide Non-Physical Activities		\$42,100	\$55,500	\$55,900	\$56,300	
HA-Wide Contingency @ X%		\$0	\$0	\$0	\$0	
CFP Funds Listed for 5-year planning			\$204,910	\$210,210	\$196,010	\$208,810
Replacement Housing Factor Funds			\$0	\$0	\$0	\$0

					<input type="checkbox"/> <input type="checkbox"/>	—
					1	

Capital Fund Program Five-Year Action Plan

Part II: Supporting Pages---Work Activities

Activities for Year 1 2005	Activities for Year 2 FFY Grant: 2006 PHA FY:			Activities for Year 3 FFY Grant: 2007 PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See Annual Statement	MD030-003 Scattered Sites	Site: Driveway Repair & Landscaping	\$0	MD030-003 Scattered Sites	Site: Driveway Repair & Landscaping	\$0
		Total Site:	\$0		Total Site:	\$0
		Mechanical and Electrical: None	\$0		Mechanical and Electrical: Furnace Replacement	\$3,000
		Total M&E:	\$0		Total M&E:	\$3,000
		Building Exterior: Siding, Caulking & Painting	\$15,000		Building Exterior: Siding, Caulking & Painting & Roof	\$18,000
		Total B.E.:	\$15,000		Total B.E.:	\$18,000
		Dwelling Units: Replace Carpet & Cabinets	\$8,000		Dwelling Units: Replace Carpet & Cabinets	\$9,500
		Total DUs:	\$8,000		Total DUs:	\$9,500
		Dwelling Equipment: None	\$0		Dwelling Equipment: None	\$0
		Total D.E.:	\$0		Total D.E.:	\$0
		Interior Common Areas: None	\$0		Interior Common Areas: None	\$0
		Total ICAs:	\$0		Total ICAs:	\$0
		Site-Wide Facilities: None	\$0		Site-Wide Facilities: None	\$0
		Total SWFs:	\$0		Total SWFs:	\$0
		Nondwelling Equipment: None	\$0		Nondwelling Equipment: None	\$0
		Total NDE:	\$0		Total NDE:	\$0
			Total CFP Estimated Cost		\$23,000	Total CFP Estimated Cost

Capital Fund Program Five-Year Action Plan

Part II: Supporting Pages---Work Activities

Activities for Year 1 2005	Activities for Year 4 FFY Grant: 2008 PHA FY:			Activities for Year 5 FFY Grant: 2009 PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See Annual Statement	MD030-003 Scattered Sites	Site: Driveway Repair & Landscaping	\$7,000	MD030-003 Scattered Sites	Site: Driveway Repair & Landscaping	\$7,000
		Total Site:	\$7,000		Total Site:	\$7,000
		Mechanical and Electrical: None	\$0		Mechanical and Electrical: None	\$0
		Total M&E:	\$0		Total M&E:	\$0
		Building Exterior: Siding, Caulking & Painting	\$0		Building Exterior: Siding, Caulking & Painting & Roof	\$0
		Total B.E.:	\$0		Total B.E.:	\$0
		Dwelling Units: Replace Carpet and Cabinets	\$8,500		Dwelling Units: Replace Carpet and Cabinets	\$8,500
		Total DUs:	\$8,500		Total DUs:	\$8,500
		Dwelling Equipment: None	\$0		Dwelling Equipment: None	\$0
		Total D.E.:	\$0		Total D.E.:	\$0
		Interior Common Areas: None	\$0		Interior Common Areas: None	\$0
		Total ICAs:	\$0		Total ICAs:	\$0
		Site-Wide Facilities: None	\$0		Site-Wide Facilities: None	\$0
		Total SWFs:	\$0		Total SWFs:	\$0
		Nondwelling Equipment: None	\$0		Nondwelling Equipment: None	\$0
Total NDE:	\$0	Total NDE:	\$0			
	Total CFP Estimated Cost	\$15,500		Total CFP Estimated Cost	\$15,500	

Capital Fund Program Five-Year Action Plan

Part II: Supporting Pages---Work Activities

Activities for Year 1 2005	Activities for Year 2 FFY Grant: 2006 PHA FY:			Activities for Year 3 FFY Grant: 2007 PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See Annual Statement	MD030-004 Scattered Sites	Site: Driveway Repair & Retaining Wall	\$0	MD030-004 Scattered Sites	Site: Landscaping & Retaining Wall	\$0
		Total Site:	\$0		Total Site:	\$0
		Mechanical and Electrical: Heating System	\$0		Mechanical and Electrical: Heating System	\$0
		Total M&E:	\$0		Total M&E:	\$0
		Building Exterior: None	\$0		Building Exterior: Siding, Caulking & Painting & Roof	\$0
		Total B.E.:	\$0		Total B.E.:	\$0
		Dwelling Units: Replace Carpet & Cabinets	\$5,000		Dwelling Units: Replace Carpet & Cabinets	\$0
		Total DUs:	\$5,000		Total DUs:	\$0
		Dwelling Equipment: None	\$0		Dwelling Equipment: None	\$0
		Total D.E.:	\$0		Total D.E.:	\$0
		Interior Common Areas: None	\$0		Interior Common Areas: None	\$0
		Total ICAs:	\$0		Total ICAs:	\$0
		Site-Wide Facilities: None	\$0		Site-Wide Facilities: None	\$0
		Total SWFs:	\$0		Total SWFs:	\$0
		Nondwelling Equipment: None	\$0		Nondwelling Equipment: None	\$0
Total NDE:	\$0	Total NDE:	\$0			
	Total CFP Estimated Cost	\$5,000		Total CFP Estimated Cost	\$0	



**Actual Modernization
Cost Certificate**

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

OMB No. 2577-0044 (exp. 4/30/2004)
OMB No. 2577-0157 (exp. 12/31/99)

Comprehensive Improvement Assistance Program (CIAP)
Comprehensive Grant Program (CGP)

Public Reporting burden for this collection of information is estimated to average 2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Reports Management Officer, Paperwork Reduction Project (2577-0044), Office of Information Technology, U.S. Department of Housing and Urban Development, Washington, D.C. 20410-3600. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless that collection displays a currently valid OMB control number.

Do not send this form to the above address.

This collection of information requires that each Housing Authority (HA) submit information to enable HUD to initiate the fiscal closeout process. The information will be used by HUD to determine whether the modernization grant is ready to be audited and closed out. The information is essential for audit verification and fiscal close out. Responses to the collection are required by regulation. The information requested does not lend itself to confidentiality.

HA Name: Anytown Housing Authority	Modernization Project Number: US001P0019XX
--	--

The HA hereby certifies to the Department of Housing and Urban Development as follows:

1. That the total amount of Modernization Cost (herein called the "Actual Modernization Cost") of the Modernization Grant, is as shown below:

A. Original Funds Approved	\$0.00
B. Funds Disbursed	\$0.00
C. Funds Expended (Actual Modernization Cost)	\$0.00
D. Amount to be Recaptured (A-C)	\$0.00
E. Excess of Funds Disbursed (B-C)	\$0.00

2. That all modernization work in connection with the Modernization Grant has been completed;
3. That the entire Actual Modernization Cost or liabilities therefor incurred by the HA have been fully paid;
4. That there are no undischarged mechanics', laborers', contractors', or material-mens' liens against such modernization work on file in any public office where the same should be filed in order to be valid against such modernization work; and
5. That the time in which such liens could be filed has expired.

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate.
Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Signature of Executive Director & Date:

X

For HUD Use Only	
The Cost Certificate is approved for audit: Approved for Audit (Director, Office of Public Housing / ONAP Administrator)	Date:
X	
The audited costs agree with the costs shown above: Verified: (Designated HUD Official)	Date:
X	
Approved: (Director, Office of Public Housing / ONAP Administrator)	Date:
X	

BEFORE YOU GO FURTHER, READ THE fine print!

"Plain English" License Agreement

CAREFULLY READ ALL THE TERMS AND CONDITIONS OF THIS AGREEMENT BEFORE SAVING THIS SOFTWARE PACKAGE TO YOUR HARD DRIVE. SAVING THE FILE FROM HERE ON OUT INDICATES YOUR ACCEPTANCE OF THESE TERMS AND CONDITIONS. If you do NOT agree to these terms and conditions, e-mail the file back to NAHRO for a refund, at Rstefanski@NAHRO.org.

The license set forth below is given by **Mobley & Associates, Inc.** ("Mobley") who developed and copyrighted the software. (**NAHRO** is the exclusive marketing agent). The software is licensed on an "AS IS" basis (see "Copies" below).

License: You have the limited, non-exclusive, non-transferable right to use the software on a single computer. This license to use the software is conditioned upon your compliance with the terms of this Agreement.

Copies: You may not provide copies of the software to others. (The hard-copy spreadsheets you print out may of course be submitted to HUD and/or to other interested parties). *The software is protected by copyright, and is provided "AS IS"*. This means, on one hand, we cannot guarantee correction of errors or overall quality or performance of the software (see "Limited Warranty and Liability" below). On the other hand, you may modify the software (by, for example, creating your own formulae in your spreadsheets). We recommend you do this only on backup copies of the original files we provided.

Limited Warranty and Liability: No implied warranty as to the quality or performance of the software is given, and all such warranties are expressly disclaimed. **Mobley** disclaims all other warranties with respect to the software, either express or implied. **Mobley** is not responsible for the loss of revenue or for expense or inconvenience, or for any other special, incidental, indirect or consequential damage caused by the delivery or performance of the software or by the use, misuse, or inability to use the software, whether on account of negligence or otherwise. Some jurisdictions do not allow the exclusion of implied warranties or limitation of incidental or consequential damages, so the above limitations or exclusions may not apply to you. In no event will **Mobley's** liability for any claim, whether in contract, tort or any other theory of liability, exceed the license fee paid by you, if any.

Support: One (1) year's technical support and updates are included in the license fee. **Mobley** will provide subsequent years' support and updates for a fee averaging \$60 per purchaser in 2002.

Acknowledgement: By saving this file, you acknowledge that you have read this Agreement, understand it, and agree to be bound by its terms and conditions. You also agree that this is the complete and exclusive statement of agreement between the parties, and supersedes any prior agreement or understanding, whether written or oral, relating to the subject matter of this license.

NAHRO
Capital Fund Manager ©

I n s t r u c t i o n s

ENTER DATA IN THE BLUE CELLS

DO NOT CHANGE THE RED CELLS

NAHRO
Capital Fund Manager ©

I n s t r u c t i o n s (c o n t ' d .)

ENTER DATA IN THE BLUE CELLS

DO NOT CHANGE THE RED CELLS

**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 Allegany County	Grant Type and Number Capital Fund Program Grant No. MD06P03050106 Replacement Housing Factor Grant No:	Federal FY of Grant: 2006
--	--	---

- Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement (revision no: 1)
 Performance and Evaluation Report for Period Ending: May 31, 2007
 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations	\$0.00	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements	\$32,500.00	\$32,500.00	\$32,500.00	\$24,381.00
4	1410 Administration	\$11,500.00	\$11,500.00	\$11,500.00	\$8,622.00
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	\$0.00	\$0.00	\$0.00	\$0.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$24,160.00	\$32,872.00	\$28,972.75	\$28,572.75
10	1460 Dwelling Structures	\$9,000.00	\$9,056.00	\$3,978.00	\$0.00
11	1465.1 Dwelling Equipment-Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$25,810.00	\$25,754.00	\$25,754.00	\$23,722.81
13	1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1490 Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00
16	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
17	1495.1 Relocation Cost	\$0.00	\$0.00	\$0.00	\$0.00
18	1499 Development Activities	\$0.00	\$0.00	\$0.00	\$0.00
19	1501 Collateralization or Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
20	1502 Contingency	\$0.00	\$0.00	\$0.00	\$0.00
21	Amount of Annual Grant: (sum of lines 2-20)	\$102,970.00	\$111,682.00	\$102,704.75	\$85,298.56
22	Amount of line 21 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
23	Amount of line 21 Related to Section 504 Compliance	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 21 Related to Security -- Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of line 21 Related to Security -- Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
26	Amount of line 21 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Housing Authority of Allegany County		Capital Fund Program Grant No. MD06P03050106 Replacement Housing Factor Grant No:			2006			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
MD030-001 Willow Valley	Site: Parking Area & Sidewalk Repair	1450		\$24,160.00	\$32,872.00	\$28,972.75	\$28,572.75	
			Total Site:	\$24,160.00	\$32,872.00	\$28,972.75	\$28,572.75	
	Mechanical and Electrical:	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	Building Exterior:	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Units: A/C Instalation	1460		\$2,000.00	\$2,000.00	\$1,922.00	\$0.00	
			Total DUs:	\$2,000.00	\$2,000.00	\$1,922.00	\$0.00	
	Dwelling Equipment:	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Interior Common Areas: 1st Floor Carpet Replacement	1470		\$8,000.00	\$9,987.00	\$9,987.00	\$9,987.00	
			Total ICAs:	\$8,000.00	\$9,987.00	\$9,987.00	\$9,987.00	
	Site-Wide Facilities:	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
Nondwelling Equipment: None	1475		\$0.00	\$0.00	\$0.00	\$0.00		
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00		
Total, Willow Valley			Project Total:	\$34,160.00	\$44,859.00	\$40,881.75	\$38,559.75	

Housing Authority of Allegany County		Grant Type and Number Capital Fund Program Grant No.: MD06P03050106 Replacement Housing Factor Grant No:			Federal FY of Grant: 2006		
	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target D:
	Original	Revised	Actual	Original	Revised	Actual	
HA-Wide Nonroutine vacancy prep.	06/30/08			09/30/09			
" Nonroutine PM repairs							
" Appliances							
" Vehicle replacement							
" Demolition (specify location[s])							
MD030001 Willow Valley	06/30/08			09/30/09			
MD030002 Grande View	06/30/08			09/30/09			
MD030003 Scattered Sites	06/30/08			09/30/09			
MD030004 Scattered Sites	06/30/08			09/30/09			

Capital Fund Program Five-Year Action Plan

Part I: Summary

PHA Name: Housing Authority of Allegany County					<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No: ____
Development Number/Name/HA-Wide	Year 1 2006	Work Statement for Year 2 FFY Grant: 2007	Work Statement for Year 3 FFY Grant: 2008	Work Statement for Year 4 FFY Grant: 2009	Work Statement for Year 5 FFY Grant: 2010
MD030-001 Willow Valley	Annual Statement	\$131,900	\$167,900	\$129,900	\$14,500
MD030-002 Grande View		\$175,710	\$180,900	\$170,710	\$74,500
MD030-003 Scattered Sites		\$0	\$0	\$0	\$0
MD030-004 Scattered Sites		\$0	\$0	\$0	\$0
HA-Wide Physical Activities		\$5,000	\$30,000	\$15,000	\$30,000
HA-Wide Non-Physical Activities		\$46,000	\$48,000	\$54,500	\$52,000
HA-Wide Contingency @ X%		\$0	\$0	\$0	\$0
CFP Funds Listed for 5-year planning		\$358,610	\$426,800	\$370,110	\$171,000
Replacement Housing Factor Funds		\$0	\$0	\$0	\$0

Capital Fund Program Five-Year Action Plan

Part II: Supporting Pages---Work Activities

Activities for Year 1 2006	Activities for Year 4 FFY Grant: 2009 PHA FY:			Activities for Year 5 FFY Grant: 2010 PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See Annual Statement	MD030-002 Grande View	Site: None	\$0	MD030-002 Grande View	Site: None	\$0
		Total Site:	\$0		Total Site:	\$0
		Mechanical and Electrical: Replace A/C units and Air Handling	\$40,000		Mechanical and Electrical: Replace A/C units	\$25,000
		Total M&E:	\$40,000		Total M&E:	\$25,000
		Building Exterior: Replace windows and caulking	\$30,000		Building Exterior: Replace Windows and caulking	\$30,000
		Total B.E.:	\$30,000		Total B.E.:	\$30,000
		Dwelling Units: Unit Rehab-carpet, cabinets, bath fixtures, Appliances, etc.	\$72,900		Dwelling Units: Unit Rehab-carpet, cabinets, bath fixtures, Appliances, etc.	\$4,500
		Total DUs:	\$72,900		Total DUs:	\$4,500
		Dwelling Equipment: None	\$0		Dwelling Equipment: None	\$0
		Total D.E.:	\$0		Total D.E.:	\$0
		Interior Common Areas: Interior Rehab-carpet, ceilings, walls, e	\$20,000		Interior Common Areas: Interior Rehab-carpet, ceilings, walls, e	\$0
		Total ICAs:	\$20,000		Total ICAs:	\$0
		Site-Wide Facilities: CHS Kitchen Loan Payment	\$7,810		Site-Wide Facilities: CHS Kitchen Loan Payment	\$15,000
		Total SWFs:	\$7,810		Total SWFs:	\$15,000
Nondwelling Equipment: None	\$0	Nondwelling Equipment: None	\$0			
Total NDE:	\$0	Total NDE:	\$0			
	Total CFP Estimated Cost	\$170,710	Total CFP Estimated Cost	\$74,500		

**Actual Modernization
Cost Certificate**

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

OMB No. 2577-0044 (exp. 4/30/2004)
OMB No. 2577-0157 (exp. 12/31/99)

Comprehensive Improvement Assistance Program (CIAP)
Comprehensive Grant Program (CGP)

Public Reporting burden for this collection of information is estimated to average 2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Reports Management Officer, Paperwork Reduction Project (2577-0044), Office of Information Technology, U.S. Department of Housing and Urban Development, Washington, D.C. 20410-3600. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless that collection displays a currently valid OMB control number.

Do not send this form to the above address.

This collection of information requires that each Housing Authority (HA) submit information to enable HUD to initiate the fiscal closeout process. The information will be used by HUD to determine whether the modernization grant is ready to be audited and closed out. The information is essential for audit verification and fiscal close out. Responses to the collection are required by regulation. The information requested does not lend itself to confidentiality.

HA Name: Anytown Housing Authority	Modernization Project Number: US001P0019XX
--	--

The HA hereby certifies to the Department of Housing and Urban Development as follows:

1. That the total amount of Modernization Cost (herein called the "Actual Modernization Cost") of the Modernization Grant, is as shown below:

A. Original Funds Approved	\$0.00
B. Funds Disbursed	\$0.00
C. Funds Expended (Actual Modernization Cost)	\$0.00
D. Amount to be Recaptured (A-C)	\$0.00
E. Excess of Funds Disbursed (B-C)	\$0.00

2. That all modernization work in connection with the Modernization Grant has been completed;
3. That the entire Actual Modernization Cost or liabilities therefor incurred by the HA have been fully paid;
4. That there are no undischarged mechanics', laborers', contractors', or material-mens' liens against such modernization work on file in any public office where the same should be filed in order to be valid against such modernization work; and
5. That the time in which such liens could be filed has expired.

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate.
Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Signature of Executive Director & Date:

X

For HUD Use Only	
The Cost Certificate is approved for audit: Approved for Audit (Director, Office of Public Housing / ONAP Administrator)	Date:
X	
The audited costs agree with the costs shown above: Verified: (Designated HUD Official)	Date:
X	
Approved: (Director, Office of Public Housing / ONAP Administrator)	Date:
X	

BEFORE YOU GO FURTHER, READ THE fine print!

"Plain English" License Agreement

CAREFULLY READ ALL THE TERMS AND CONDITIONS OF THIS AGREEMENT BEFORE SAVING THIS SOFTWARE PACKAGE TO YOUR HARD DRIVE. SAVING THE FILE FROM HERE ON OUT INDICATES YOUR ACCEPTANCE OF THESE TERMS AND CONDITIONS. If you do NOT agree to these terms and conditions, e-mail the file back to NAHRO for a refund, at Rstefanski@NAHRO.org.

The license set forth below is given by **Mobley & Associates, Inc.** ("Mobley") who developed and copyrighted the software. (**NAHRO** is the exclusive marketing agent). The software is licensed on an "AS IS" basis (see "Copies" below).

License: You have the limited, non-exclusive, non-transferable right to use the software on a single computer. This license to use the software is conditioned upon your compliance with the terms of this Agreement.

Copies: You may not provide copies of the software to others. (The hard-copy spreadsheets you print out may of course be submitted to HUD and/or to other interested parties). *The software is protected by copyright, and is provided "AS IS"*. This means, on one hand, we cannot guarantee correction of errors or overall quality or performance of the software (see "Limited Warranty and Liability" below). On the other hand, you may modify the software (by, for example, creating your own formulae in your spreadsheets). We recommend you do this only on backup copies of the original files we provided.

Limited Warranty and Liability: No implied warranty as to the quality or performance of the software is given, and all such warranties are expressly disclaimed. **Mobley** disclaims all other warranties with respect to the software, either express or implied. **Mobley** is not responsible for the loss of revenue or for expense or inconvenience, or for any other special, incidental, indirect or consequential damage caused by the delivery or performance of the software or by the use, misuse, or inability to use the software, whether on account of negligence or otherwise. Some jurisdictions do not allow the exclusion of implied warranties or limitation of incidental or consequential damages, so the above limitations or exclusions may not apply to you. In no event will **Mobley's** liability for any claim, whether in contract, tort or any other theory of liability, exceed the license fee paid by you, if any.

Support: One (1) year's technical support and updates are included in the license fee. **Mobley** will provide subsequent years' support and updates for a fee averaging \$60 per purchaser in 2002.

Acknowledgement: By saving this file, you acknowledge that you have read this Agreement, understand it, and agree to be bound by its terms and conditions. You also agree that this is the complete and exclusive statement of agreement between the parties, and supersedes any prior agreement or understanding, whether written or oral, relating to the subject matter of this license.

NAHRO
Capital Fund Manager ©

I n s t r u c t i o n s

ENTER DATA IN THE BLUE CELLS

DO NOT CHANGE THE RED CELLS

NAHRO
Capital Fund Manager ©

I n s t r u c t i o n s (c o n t ' d .)

ENTER DATA IN THE BLUE CELLS

DO NOT CHANGE THE RED CELLS

Annual Statement /Performance and Evaluation Report

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

PHA Name: <p style="text-align: center;">Housing Authority of Allegany County</p>	Grant Type and Number Capital Fund Program Grant No. MD06P03050107 Replacement Housing Factor Grant No:	Federal FY of Grant: <p style="text-align: center;">2007</p>
---	--	---

- | | | |
|---|--|---|
| <input checked="" type="checkbox"/> Original Annual Statement | <input type="checkbox"/> Reserve for Disasters/Emergencies | <input 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 No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations	\$0.00	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements	\$34,130.00	\$0.00	\$0.00	\$0.00
4	1410 Administration	\$11,500.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$13,000.00	\$0.00	\$0.00	\$0.00
11	1465.1 Dwelling Equipment-Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$57,805.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1490 Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00
16	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
17	1495.1 Relocation Cost	\$0.00	\$0.00	\$0.00	\$0.00
18	1499 Development Activities	\$0.00	\$0.00	\$0.00	\$0.00
19	1501 Collateralization or Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
20	1502 Contingency	\$0.00	\$0.00	\$0.00	\$0.00
21	Amount of Annual Grant: (sum of lines 2-20)	\$116,435.00	\$0.00	\$0.00	\$0.00
22	Amount of line 21 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
23	Amount of line 21 Related to Section 504 Compliance	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 21 Related to Security -- Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of line 21 Related to Security -- Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
26	Amount of line 21 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Housing Authority of Allegany County		Capital Fund Program Grant No. MD06P03050107 Replacement Housing Factor Grant No:			2007			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
MD030-002 Grande View	Site:	1450		\$0.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	Mechanical and Electrical:	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	Building Exterior:	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Units:	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Equipment:	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Interior Common Areas: Elevator upgrade	1470		\$50,100.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$50,100.00	\$0.00	\$0.00	\$0.00	
	Site-Wide Facilities: Congregate Dining Facility Loan	1470		\$7,705.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$7,705.00	\$0.00	\$0.00	\$0.00	
Nondwelling Equipment:	1475		\$0.00	\$0.00	\$0.00	\$0.00		
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00		
Total, Grande View			Project Total:	\$57,805.00	\$0.00	\$0.00	\$0.00	

Housing Authority of Allegany County		Grant Type and Number Capital Fund Program Grant No.: MD06P03050107 Replacement Housing Factor Grant No:				Federal FY of Grant: 2007	
	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			
	Original	Revised	Actual	Original	Revised	Actual	Reasons for Revised Target D:
HA-Wide Nonroutine vacancy prep. " Nonroutine PM repairs " Appliances " Vehicle replacement " Demolition (specify location[s])	06/30/08			09/30/09			
MD030001 Willow Valley	06/30/08			09/30/09			
MD030002 Grande View	06/30/08			09/30/09			
MD030003 Scattered Sites	06/30/08			09/30/09			
MD030004 Scattered Sites	06/30/08			09/30/09			

Capital Fund Program Five-Year Action Plan

Part I: Summary

PHA Name: Housing Authority of Allegany County					<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No: ___
Development Number/Name/HA-Wide	Year 1 2007	Work Statement for Year 2 FFY Grant: 2008	Work Statement for Year 3 FFY Grant: 2009	Work Statement for Year 4 FFY Grant: 2010	Work Statement for Year 5 FFY Grant: 2011
MD030-001 Willow Valley	Annual Statement	\$102,100	\$134,100	\$114,100	\$70,500
MD030-002 Grande View		\$155,805	\$165,100	\$147,805	\$74,500
MD030-003 Scattered Sites		\$0	\$0	\$0	\$0
MD030-004 Scattered Sites		\$0	\$0	\$0	\$0
HA-Wide Physical Activities		\$65,000	\$105,000	\$104,500	\$35,000
HA-Wide Non-Physical Activities		\$47,500	\$49,500	\$51,500	\$53,500
HA-Wide Contingency @ X%		\$0	\$0	\$0	\$0
CFP Funds Listed for 5-year planning		\$370,405	\$453,700	\$417,905	\$233,500
Replacement Housing Factor Funds		\$0	\$0	\$0	\$0

Capital Fund Program Five-Year Action Plan

Part II: Supporting Pages---Work Activities

Activities for Year 1 2007	Activities for Year 4 FFY Grant: 2010 PHA FY:			Activities for Year 5 FFY Grant: 2011 PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See Annual Statement	MD030-002 Grande View	Site: None	\$0	MD030-002 Grande View	Site: None	\$0
		Total Site:	\$0		Total Site:	\$0
		Mechanical and Electrical: Replace A/C units and Air Handling	\$40,000		Mechanical and Electrical: Replace A/C units	\$25,000
		Total M&E:	\$40,000		Total M&E:	\$25,000
		Building Exterior: Replace windows and caulking	\$30,000		Building Exterior: Replace Windows and caulking	\$30,000
		Total B.E.:	\$30,000		Total B.E.:	\$30,000
		Dwelling Units: Unit Rehab-carpet, cabinets, bath fixtures, Appliances, etc.	\$60,100		Dwelling Units: Unit Rehab-carpet, cabinets, bath fixtures, Appliances, etc.	\$4,500
		Total DUs:	\$60,100		Total DUs:	\$4,500
		Dwelling Equipment: None	\$0		Dwelling Equipment: None	\$0
		Total D.E.:	\$0		Total D.E.:	\$0
		Interior Common Areas: Interior Rehab-carpet, ceilings, walls, e	\$10,000		Interior Common Areas: Interior Rehab-carpet, ceilings, walls, e	\$0
		Total ICAs:	\$10,000		Total ICAs:	\$0
		Site-Wide Facilities: CHS Kitchen Loan Payment	\$7,705		Site-Wide Facilities: CHS Kitchen Loan Payment	\$15,000
		Total SWFs:	\$7,705		Total SWFs:	\$15,000
Nondwelling Equipment: None	\$0	Nondwelling Equipment: None	\$0			
Total NDE:	\$0	Total NDE:	\$0			
	Total CFP Estimated Cost	\$147,805	Total CFP Estimated Cost	\$74,500		

**Actual Modernization
Cost Certificate**

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

OMB No. 2577-0044 (exp. 4/30/2004)
OMB No. 2577-0157 (exp. 12/31/99)

Comprehensive Improvement Assistance Program (CIAP)
Comprehensive Grant Program (CGP)

Public Reporting burden for this collection of information is estimated to average 2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Reports Management Officer, Paperwork Reduction Project (2577-0044), Office of Information Technology, U.S. Department of Housing and Urban Development, Washington, D.C. 20410-3600. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless that collection displays a currently valid OMB control number.

Do not send this form to the above address.

This collection of information requires that each Housing Authority (HA) submit information to enable HUD to initiate the fiscal closeout process. The information will be used by HUD to determine whether the modernization grant is ready to be audited and closed out. The information is essential for audit verification and fiscal close out. Responses to the collection are required by regulation. The information requested does not lend itself to confidentiality.

HA Name: Anytown Housing Authority	Modernization Project Number: US001P0019XX
--	--

The HA hereby certifies to the Department of Housing and Urban Development as follows:

1. That the total amount of Modernization Cost (herein called the "Actual Modernization Cost") of the Modernization Grant, is as shown below:

A. Original Funds Approved	\$0.00
B. Funds Disbursed	\$0.00
C. Funds Expended (Actual Modernization Cost)	\$0.00
D. Amount to be Recaptured (A-C)	\$0.00
E. Excess of Funds Disbursed (B-C)	\$0.00

2. That all modernization work in connection with the Modernization Grant has been completed;
3. That the entire Actual Modernization Cost or liabilities therefor incurred by the HA have been fully paid;
4. That there are no undischarged mechanics', laborers', contractors', or material-mens' liens against such modernization work on file in any public office where the same should be filed in order to be valid against such modernization work; and
5. That the time in which such liens could be filed has expired.

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate.
Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Signature of Executive Director & Date:

X

For HUD Use Only	
The Cost Certificate is approved for audit: Approved for Audit (Director, Office of Public Housing / ONAP Administrator)	Date:
X	
The audited costs agree with the costs shown above: Verified: (Designated HUD Official)	Date:
X	
Approved: (Director, Office of Public Housing / ONAP Administrator)	Date:
X	