

PHA Plans

Streamlined Annual Version

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

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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: 2008

PHA Name: Montgomery County Housing Authority

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.

Other (list below)

Streamlined Annual PHA Plan

Fiscal Year 2008

[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
 - il037a – CFP05 budget P&E
 - il037b – RHF05budget P&E
 - il037c – CFP06 budget P&E
 - il037d – RHF06 budget P&E
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- 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? Yes.
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
Kirk Terrace IL037002	01/01/2006	4 Disabled 1 Black	7 Disabled 0 Black	75% 100%
Long Avenue IL037003	01/01/2006	3 Disabled 1 Black	6 Disabled 0 Black	100% 100%
Hull Homes IL037005	01/01/2006	2 Disabled 0 Race	4 Disabled 0 Race	100% 0%
Ash Arnette Homes IL037006	01/01/2006	4 Disabled 0 Race	6 Disabled 2 Race	50% 200%
Arthur Carlock IL037007	01/01/2006	2 Disabled 0 Race	4 Disabled 0 Race	100% 0%
Cobetto Homes IL037008	01/01/2006	1 Disabled 1 Hispanic	2 Disabled 1 Hispanic	100% 0%
Louis Huber Homes IL037009	01/01/2006	1 Disabled 0 Race	2 Disabled 0 Race	100% 0%
James Stewart IL037010	01/01/2006	4 Disabled 0 Race	4 Disabled 0 Race	0% 0%
Graham Reineke IL037011	01/01/2006	1 Disabled 0 Race	3 Disabled 0 Race	200% 0%

2. What is the number of site based waiting list developments to which families may apply at one time? 9
3. How many unit offers may an applicant turn down before being removed from the site-based waiting list? 2

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? 9
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? 9
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 PHA will be submitting a Section 811 grant application for disabled housing.

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 PHA plans to submit a Section 811 grant application for a disabled housing project.

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: **The PHA plans to establish a Section 8 homeownership program and policies to help two (2) families obtain homeownership in the first year (2008). The PHA will partner with the Menard County Housing Authority for the first year in order to gain the experience necessary to run an successful homeownership program.**

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? 2

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)? **The PHA plans to establish a Section 8 homeownership policy, market the program, send staff to homeownership/HUD housing counseling training, and to partner with Menard County Housing Authority which has already established a Section 8 homeownership program.**

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):

Menard County Housing Authority

Anne Smith, Chief Executive Officer – 22 years experience in Public and Affordable housing.

Meggann Bell, Family Self-Sufficiency Coordinator/Housing Counselor/Tax Credit Specialist. – 5 Years experience and Certified in Credit Counseling and Homebuyer education methods and Family Self-Sufficiency.

Demonstrating that it has other relevant experience (list experience below):

The PHA has established a local County homeownership program in Montgomery County through Rural Partners and the County Board. The PHA currently is doing credit counseling for applicants that have applied.

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 Illinois)

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. (list below)

- a. Provide additional needed affordable rental and homeownership housing for low-income families.
- b. Maintain/upgrade current housing inventory.

Other: (list below) Develop disabled housing by submitting a Section 811 grant application.

3. The Consolidated Plan of the jurisdiction supports the PHA Plan with the following actions and commitments: (describe below)

The State provides loans, grants and technical assistance with developing affordable housing for low-income families. The Authority may apply for, or assist local CHDO's and non-profits apply for State administered tax-credits, trust funds, HOME funds and/or bond financing in this FY.

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
	<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
X	<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
X	<i>Certification by State or Local Official of PHA Plan Consistency with Consolidated Plan.</i>	5 Year and standard Annual Plans
X	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	5 Year and Annual Plans

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Related Plan Component
	implement any of the jurisdictions' initiatives to affirmatively further fair housing that require the PHA's involvement.	
X	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
X	Most recent board-approved operating budget for the public housing program	Annual Plan: Financial Resources
X	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
X	Deconcentration Income Analysis	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Any policy governing occupancy of Police Officers and Over-Income Tenants in Public Housing. <input checked="" type="checkbox"/> Check here if included in the public housing A&O Policy.	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Section 8 Administrative Plan	Annual Plan: Eligibility, Selection, and Admissions Policies
X	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
X	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
X	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 checked="" type="checkbox"/> Check here if included in Section 8 Administrative Plan.	Annual Plan: Rent Determination
X	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
X	Results of latest Public Housing Assessment System (PHAS) Assessment (or other applicable assessment).	Annual Plan: Management and Operations
X	Follow-up Plan to Results of the PHAS Resident Satisfaction Survey (if necessary)	Annual Plan: Operations and Maintenance and Community Service & Self-Sufficiency
X	Results of latest Section 8 Management Assessment System (SEMAP)	Annual Plan: Management and Operations
X	Any policies governing any Section 8 special housing types <input checked="" type="checkbox"/> Check here if included in Section 8 Administrative Plan	Annual Plan: Operations and Maintenance
X	Public housing grievance procedures <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy	Annual Plan: Grievance Procedures
X	Section 8 informal review and hearing procedures. <input checked="" type="checkbox"/> Check here if included in Section 8 Administrative Plan.	Annual Plan: Grievance Procedures
X	The Capital Fund/Comprehensive Grant Program Annual Statement /Performance and Evaluation Report for any active grant year.	Annual Plan: Capital Needs
	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 HOPE VI Revitalization Plans, or any other approved proposal for development of public housing.	Annual Plan: Capital Needs
X	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
	Approved or submitted applications for demolition and/or disposition of public	Annual Plan: Demolition

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Related Plan Component
	housing.	and Disposition
	Approved or submitted applications for designation of public housing (Designated Housing Plans).	Annual Plan: Designation of Public Housing
	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
	Documentation for required Initial Assessment and any additional information required by HUD for Voluntary Conversion.	Annual Plan: Voluntary Conversion of Public Housing
	Approved or submitted public housing homeownership programs/plans.	Annual Plan: Homeownership
X	Policies governing any Section 8 Homeownership program (Section _____ of the Section 8 Administrative Plan)	Annual Plan: Homeownership
X	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
X	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
	FSS Action Plan(s) for public housing and/or Section 8.	Annual Plan: Community Service & Self-Sufficiency
X	Section 3 documentation required by 24 CFR Part 135, Subpart E for public housing.	Annual Plan: Community Service & Self-Sufficiency
	Most recent self-sufficiency (ED/SS, TOP or ROSS or other resident services grant) grant program reports for public housing.	Annual Plan: Community Service & Self-Sufficiency
X	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
X	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
	Other supporting documents (optional) (list individually; use as many lines as necessary)	(specify as needed)
	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

24 CFR Part 903

The Montgomery County Housing Authority is in compliance with meeting the statutory and/or regulatory requirements of the Carbon Monoxide Alarm Detector Act. The PHA installed Carbon Monoxide detectors in all of its dwelling and non-dwelling units in December of 2006, and the PHA monitors and checks the batteries while performing Preventative Maintenance on the units once a year. In addition, the PHA housing inspector checks the smoke

alarms and carbon monoxide detectors at the annual UPCS inspection which is done once a year as well.

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: Montgomery County Housing Authority			Grant Type and Number Capital Fund Program Grant No: IL03706P50108 Replacement Housing Factor Grant No:		Federal FY of Grant: 2008
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	40,000			
3	1408 Management Improvements	20,000			
4	1410 Administration	38,393			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	35,000			
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	231,217			
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)	364,610			
22	Amount of line 21 Related to LBP Activities	100,000			
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	50,000			
26	Amount of line 21 Related to Energy Conservation	50,000			

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: Montgomery County Housing Authority			Grant Type and Number Capital Fund Program Grant No: IL03706P50108 Replacement Housing Factor Grant No:		Federal FY of Grant: 2008
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
	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:			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	
HA-Wide	Operations, Contracts, labor and materials.	1406		40,000				
HA-Wide	Utility Allowance Update	1408		5,000				
	Staff/Commissioner training	1408		5,000				
	Resident programs	1408		5,000				
	Computer upgrades	1408		5,000				

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	
HA-Wide	CFP Coordinator	1410		38,393				
HA-Wide	A/E fees	1430		35,000				
IL037000001P	Update exteriors and new HVAC systems of two story bldgs. at Litchfield Elderly	1460		231,217				
	TOTAL			364,610				

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 III: Implementation Schedule							
PHA Name: Montgomery County Housing Authority			Grant Type and Number Capital Fund Program No: IL03706P50108 Replacement Housing Factor No:				Federal FY of Grant: 2008
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	
HA-Wide	07/10			07/11			
IL037000001P	07/10			07/11			

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan					
Part I: Summary					
PHA Name Montgomery County Housing Authority				<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: 2009 PHA FY: 2010	Work Statement for Year 3 FFY Grant: 2010 PHA FY: 2011	Work Statement for Year 4 FFY Grant: 2011 PHA FY: 2012	Work Statement for Year 5 FFY Grant: 2012 PHA FY: 2013
	Annual Statement				
Hull Homes 1460		231,217	231,217	0	0
Ash Arnette 1460			0	231,217	231,217
HA-Wide 1406		40,000	40,000	40,000	40,000
HA-Wide 1408		20,000	20,000	20,000	20,000
HA-Wide 1410		38,393	38,393	38,393	38,393
HA-Wide 1430		35,000	35,000	35,000	35,000
CFP Funds Listed for 5-year planning		364,610	364,610	364,610	364,610
Replacement Housing Factor Funds					

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan Part II: Supporting Pages—Work Activities					
Activities for Year :4 FFY Grant: 2011 PHA FY: 2012			Activities for Year: 5 FFY Grant: 2012 PHA FY: 2013		
Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
Hull Homes	Update exteriors and install new stairs and decks to one of the two level buildings	231,217	Hull Homes	Update exteriors and install new stairs and decks to one of the two level bldgs	231,217
HA-Wide	Operations 1406	40,000	HA-Wide	Operations 1406	40,000
	Management Improvements 1408	20,000		Management Improvements 1408	20,000
	Administration 1410	38,393		Administration 1410	38,393
	Fees & Costs 1430	35,000		Fees & Costs 1430	35,000
Total CFP Estimated Cost		\$364,610			\$364,610

8. Capital Fund Program Five Year Action Plan Report

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

PHA Name: Montgomery County Housing Authority	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: IL03706R50108	Federal FY of Grant: 2008
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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

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				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition	37,602			
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)	37,602			
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				

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan

Part I: Summary

PHA Name Montgomery County Housing Authority		<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:			
Development Number/Name/H A-Wide	Year 1	Work Statement for Year 2 FFY Grant: 2009 PHA FY: 2010	Work Statement for Year 3 FFY Grant: 2010 PHA FY: 2011	Work Statement for Year 4 FFY Grant: 2011 PHA FY: 2012	Work Statement for Year 5 FFY Grant: 2012 PHA FY: 2013
HA-Wide	Annual State ment				
CFP Funds Listed for 5-year planning					
Replacement Housing Factor Funds		37,602	37,602	37,602	37,602

8. Capital Fund Program Five-Year Action Plan

Capital Fund Program Five-Year Action Plan

Part II: Supporting Pages—Work Activities

Activities for Year 1	Activities for Year : 2 FFY Grant: 2009 PHA FY: 2010			Activities for Year: 3 FFY Grant: 2010 PHA FY: 2011		
Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost	
See						
Annual Statement	Site Acquisition/Rehab	37,602	Site Acquisition/Rehab	37,602		
Total CFP Estimated Cost		\$37,602			\$37,602	

8. Capital Fund Program Five-Year Action Plan

Attachment il037a01

FINAL **7/12/2007**

Performance and Evaluation Report
Comprehensive Grant Program (CGP) Part 1 Summary

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

OMB APPROVAL No. 2577-0157

HA NAME MONTGOMERY COUNTY HOUSING AUTHORITY	Comprehensive Grant Number IL06P03750105	FFY of Grant Approval 2005
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Original Annual Statement
 Reserve for Disaster/Emergencies
 Revised Annual Statement/Revision Number 1
 Performance and Evaluation Report for Program Year Ending
 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised (1)	Obligated	Expended
1	Total Non-CGP Funds	\$0.00	\$0.00	\$0.00	\$0.00
2	1406 Operations	\$7,623.00	\$7,623.00	\$7,623.00	\$7,623.00
3	1408 Management Improvements	\$9,350.08	\$9,350.08	\$9,350.08	\$9,350.08
4	1410 Administration	\$28,934.00	\$28,934.00	\$28,934.00	\$28,934.00
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	\$25,649.92	\$25,649.92	\$25,649.92	\$25,649.92
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	\$182,512.00	\$182,512.00	\$182,512.00	\$182,512.00
11	1465.1 Dwelling Equipment - Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00
14	1485 Demolition	\$35,275.00	\$35,275.00	\$35,275.00	\$35,275.00
15	1490 Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00
16	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00
17	1498 Mod Used for Development	\$0.00	\$0.00	\$0.00	\$0.00
18	1502 Contingency (may not exceed 8% of line 19)	\$0.00	\$0.00	\$0.00	\$0.00
19	Amount of Annual Grant (Sum of lines 2-18)	\$289,344.00	\$289,344.00	\$289,344.00	\$289,344.00
20	Amount of line 19 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
21	Amount of line 19 Related to Section 504 Compliance	\$0.00	\$0.00	\$0.00	\$0.00
22	Amount of line 19 Related to Security	\$0.00	\$0.00	\$0.00	\$0.00
23	Amount of line 19 Related to Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00

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

(2) To be completed for the Performance and Evaluation Report

Signature of Executive Director _____ Date (mm/dd/yyyy) _____	Signature of Public Housing Director/Office American Programs Administrator _____ Date (mm/dd/yyyy) _____
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Annual Statement / Performance and Evaluation Report
 Part II : Supporting Pages
 Comprehensive Grant Program (CGP)

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

Development Number/Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Costs		Funds Obligated	Statues of Proposed Funds Expended (2)
				Original	Revised (1)		
	Operations	1406		\$7,623.00	\$7,623.00	\$7,623.00	7,623.00
PHA Wide Management Improvements	Resident Initiatives /HTN Computer Software Upgrade/Training Utility Allowance Update (LIPH & S8) AgencyPlan Update Update Policies Staff/Comissioner training	1408		\$ 1,062.50	\$ 1,062.50	\$ 1,062.50	\$ 1,062.50
	Subtotal			\$ 9,350.08	\$9,350.08	\$9,350.08	\$9,350.08
PHA Wide	ADMINISTRATION-MOD COORD	1410		\$28,934.00	\$28,934.00	\$28,934.00	\$28,934.00
	Subtotal			\$28,934.00	\$28,934.00	\$28,934.00	\$28,934.00
Fees & Costs	A/E Fees	1430		\$ 25,649.92	\$ 25,649.92	\$ 25,649.92	\$ 25,649.92
	Subtotal			\$ 25,649.92	\$25,649.92	\$25,649.92	\$25,649.92

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

(2) To be completed for the Performance and Evaluation Report

Signature of Executive Director and Date

Signature of Public Housing Director/Office American Programs Administrator Date (mm/dd/yyyy)

Annual Statement / Performance and Evaluation Report
 Part II : Supporting Pages
 Comprehensive Grant Program (CGP)

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

(exp. 3/31/2002)

Development Number/Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Costs		Funds Obligated	Funds Expended (2)
				Original	Revised (1)		
-37-6/Litchfield	Update Exteriors & HVAC Systems	1460		\$ 182,512.00	\$182,512.00	\$182,512.00	\$182,512.00
	Subtotal			\$ 182,512.00	\$182,512.00	\$182,512.00	\$182,512.00
	Demolition Loan Repayment (37-12)	1485		\$ 35,275.00	\$35,275.00	\$35,275.00	\$35,275.00
	Subtotal			\$ 35,275.00	\$35,275.00	\$35,275.00	\$35,275.00
HA-Wide	Contingency	1502		\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal			\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$ 289,344.00	\$289,344.00	\$289,344.00	\$289,344.00

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

(2) To be completed for the Performance and Evaluation Report

Signature of Executive Director and Date

Signature of Public Housing Director/Office American Programs Administrator Date (mm/dd/yyyy)

Annual Statement / Performance and Evaluation Report
Part III : Implementation Schedule
 Comprehensive Grant Program (CGP)

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

(exp. 3/31/2002)

Development Number/Name HA - Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reason for Revised Target Date (2)
	Original	Revised (1)	Actual (2)	Original	Revised (1)	Actual (2)	
1406	9/17/2005		12/31/2003	9/17/2007		11/30/2006	
1408	9/17/2005		6/30/2004	9/17/2007		6/30/2007	
1410	9/17/2005		12/31/2003	9/17/2007		11/30/2006	
1430	9/17/2005		12/31/2003	9/17/2007		12/31/2006	
1460	9/17/2005		12/31/2004	9/17/2007		12/31/2006	
1485	9/17/2005		12/31/2003	9/17/2007		1/4/2006	

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

(2) To be completed for the Performance and Evaluation Report

Signature of Executive Director and Date

Signature of Public Housing Director/Office American Programs Administrator

(mm/dd/yyyy)

Attachment il037b01

REVISED 3/20/2007

Performance and Evaluation Report
Replacement Housing Fund (RHF)

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

OMB Approval No. 2577-0157

MONTGOMERY COUNTY HOUSING AUTHORITY	Comprehensive Grant Number IL06R03750105	FFY of Grant Approval 2006
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Original Annual Statement
 Reserve for Disaster/Emergencies
 Revised Annual Statement/Revision Number 1
 Performance and Evaluation Report for Program Year Ending
 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised (1)	Obligated	Expended
1	Total Non-CGP Funds	\$0.00			
2	1406 Operations	\$0.00			
3	1408 Management Improvements	\$0.00			
4	1410 Administration	\$0.00			
5	1411 Audit	\$0.00			
6	1415 Liquidated Damages	\$0.00			
7	1430 Fees and Costs	\$0.00			
8	1440 Site Acquisition	\$27,377.00		\$0.00	\$ -
9	1450 Site Improvement	\$0.00			
10	1460 Dwelling Structures	\$0.00			
11	1465.1 Dwelling Equipment - Nonexpendable	\$0.00			
12	1470 Nondwelling Structures	\$0.00			
13	1475 Nondwelling Equipment	\$0.00			
14	1485 Demolition	\$0.00			
15	1490 Replacement Reserve	\$0.00			
16	1495.1 Relocation Costs	\$0.00			
17	1498 Mod Used for Development	\$0.00			
18	1502 Contingency (may not exceed 8% of line 19)	\$0.00			
19	Amount of Annual Grant (Sum of lines 2-18)	\$27,377.00		\$0.00	\$0.00
20	Amount of line 19 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
21	Amount of line 19 Related to Section 504 Compliance	\$0.00	\$0.00	\$0.00	\$0.00
22	Amount of line 19 Related to Security	\$0.00	\$0.00	\$0.00	\$0.00
23	Amount of line 19 Related to Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00

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

(2) To be completed for the Performance and Evaluation Report

Signature of Executive Director	Date (mm/dd/yyyy)	Signature of Public Housing Director/Office American Programs Administrator	Date (mm/dd/yyyy)
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Annual Statement / Performance and Evaluation Report
 Part II : Supporting Pages
 Capital Fund Program (CFP)

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

Development Number/Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Costs		Funds Obligated	Statues of Proposed Funds Expended (2)
				Original	Revised (1)		
	Operations	1406		\$0.00		\$0.00	
PHA Wide Management Improvements	Resident Initiatives /HTN	1408		\$ -		\$0.00	
	Utility Allowance Update (LIPH & S8)			\$ -		\$0.00	\$0.00
	Physical Needs Accessment			\$ -		\$0.00	\$0.00
	Staff/Comissioner training			\$ -		\$0.00	
	Subtotal			\$ -		\$0.00	\$0.00
PHA Wide	ADMINISTRATION-MOD COORD	1410		\$0.00		\$0.00	\$0.00
	Subtotal			\$0.00	\$0.00	\$0.00	\$0.00
Fees & Costs	A/E Fees	1430		\$ -			
	Subtotal			\$ -	\$0.00	\$0.00	\$0.00

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

(2) To be completed for the Performance and Evaluation Report

Signature of Executive Director and Date

Signature of Public Housing Director/Office American Programs Administrator Date (mm/dd/yyyy)

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

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

Development Number/Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Costs		Funds Obligated	Funds Expended (2)
				Original	Revised (1)		
IL037-03	Site Acquisition	1440		\$ 27,377.00		\$ -	\$ -
	Subtotal			\$ 27,377.00			
L-37-6/Litchfield	New HVAC Systems / Ash Arnette	1460		\$ -		\$0.00	\$0.00
	Subtotal			\$ -	\$0.00	\$0.00	\$0.00
	Demolition Loan Repayment (37-12)	1485		\$ -		\$0.00	\$0.00
	Subtotal			\$ -	\$0.00	\$0.00	\$0.00
HA-Wide	Contingency	1502		\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal			\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$ 27,377.00	\$0.00	\$269,609.00	\$0.00

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

(2) To be completed for the Performance and Evaluation Report

Signature of Executive Director and Date

Signature of Public Housing Director/Office American Programs Administrator Date (mm/dd/yyyy)

Annual Statement / Performance and Evaluation Report
Part III : Implementation Schedule
 Capital Fund Program (CFP)

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

Development Number/Name HA - Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reason for Revised Target Date (2)
	Original		Revised (1)	Actual (2)	Original	Revised (1)	
1406	7/30/2008				7/30/2009		
1408	7/30/2008				7/30/2009		
1410	7/30/2008				7/30/2009		
1430	7/30/2008				7/30/2009		
1450	7/30/2008				7/30/2009		
1460	7/30/2008				7/30/2009		
1485	7/30/2008				7/30/2009		

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

(2) To be completed for the Performance and Evaluation Report

Signature of Executive Director and Date

Signature of Public Housing Director/Office American Programs Administrator

(mm/dd/yyyy)

Attachment il037c01

REVISED 8/28/2007

Annual Statement
Performance and Evaluation Report
Capital Fund Program (CFP) Part 1 Summary

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

OMB APPROVAL No. 2577-0157

HA NAME MONTGOMERY COUNTY HOUSING AUTHORITY		Comprehensive Grant Number IL06P03750106	FFY of Grant Approval 2006
<input type="checkbox"/> Original Annual Statement	<input type="checkbox"/> Reserve for Disaster/Emergencies	<input checked="" type="checkbox"/> Revised Annual Statement/Revision Number 1	<input type="checkbox"/> Performance and Evaluation Report for Program Year Ending
<input type="checkbox"/> Final Performance and Evaluation Report			

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised (1)	Obligated	Expended
1	Total Non-CGP Funds	\$0.00			
2	1406 Operations	\$40,000.00	\$40,000.00	\$40,000.00	
3	1408 Management Improvements	\$33,974.00	\$33,974.00	\$33,974.00	\$23,974.00
4	1410 Administration	\$35,398.00	\$35,398.00	\$35,398.00	\$17,699.00
5	1411 Audit	\$0.00			
6	1415 Liquidated Damages	\$0.00			
7	1430 Fees and Costs	\$30,000.00	\$20,000.00	\$20,000.00	\$9,000.00
8	1440 Site Acquisition	\$0.00			
9	1450 Site Improvement	\$104,486.08	\$113,302.95		
10	1460 Dwelling Structures	\$106,045.71	\$107,228.84	\$107,228.84	\$107,228.84
11	1465.1 Dwelling Equipment - Nonexpendable	\$0.00			
12	1470 Nondwelling Structures	\$0.00			
13	1475 Nondwelling Equipment	\$0.00			
14	1485 Demolition	\$34,025.21	\$34,025.21	\$34,025.21	\$34,025.21
15	1490 Replacement Reserve	\$0.00			
16	1495.1 Relocation Costs	\$0.00			
17	1498 Mod Used for Development	\$0.00			
18	1502 Contingency (may not exceed 8% of line 19)	\$0.00			
19	Amount of Annual Grant (Sum of lines 2-18)	\$383,929.00	\$383,929.00	\$270,626.05	\$191,927.05
20	Amount of line 19 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
21	Amount of line 19 Related to Section 504 Compliance	\$0.00	\$0.00	\$0.00	\$0.00
22	Amount of line 19 Related to Security	\$0.00	\$0.00	\$0.00	\$0.00
23	Amount of line 19 Related to Conservation Measures	\$120,000.00	\$0.00	\$0.00	\$0.00

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

(2) To be completed for the Performance and Evaluation Report

Signature of Executive Director Date (mm/dd/yyyy)	Signature of Public Housing Director/Office American Programs Administrator Date (mm/dd/yyyy)
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Annual Statement / Performance and Evaluation Report
Part II : Supporting Pages
Capital Fund Program (CFP)

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

Development Number/Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Costs		Status of Proposed	
				Original	Revised (1)	Funds Obligated	Funds Expended (2)
PHA Wide Management Improvements	Operations	1406		\$40,000.00		\$40,000.00	
	Resident Initiatives /HTN	1408		\$ 5,000.00		\$5,000.00	
	Utility Allowance Update (LIPH & S8)			\$ 7,974.00		\$7,974.00	\$7,974.00
	Physical Needs Assessment			\$ 16,000.00		\$16,000.00	\$16,000.00
	Staff/Comissioner training			\$ 5,000.00		\$5,000.00	
	Subtotal			\$ 33,974.00		\$33,974.00	\$23,974.00
PHA Wide	ADMINISTRATION-MOD COORD	1410		\$35,398.00		\$35,398.00	\$17,699.00
	Subtotal			\$35,398.00	\$0.00	\$35,398.00	\$17,699.00
Fees & Costs	A/E Fees	1430		\$ 30,000.00		\$30,000.00	\$9,000.00
	Subtotal			\$ 30,000.00	\$0.00	\$30,000.00	\$9,000.00

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

(2) To be completed for the Performance and Evaluation Report

Signature of Executive Director and Date

Signature of Public Housing Director/Office American Programs Administrator

Date (mm/dd/yyyy)

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

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

Development Number/Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Costs		Funds Obligated	Funds Expended (2)
				Original	Revised (1)		
IL037-03	Emergency Water Line Replacement	1450		\$ 104,486.08			
	Subtotal			\$ 104,486.08			
IL-37-6/Litchfield	New HVAC Systems / Ash Arnette	1460		\$ 106,045.71		\$106,045.71	\$107,228.84
	Subtotal			\$ 106,045.71	\$0.00	\$106,045.71	\$107,228.84
	Demolition Loan Repayment (37-12)	1485		\$ 34,025.21		\$34,025.21	\$34,025.21
	Subtotal			\$ 34,025.21	\$0.00	\$0.00	\$34,025.21
HA-Wide	Contingency	1502		\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal			\$0.00	\$0.00	\$0.00	\$0.00
	Total			\$ 383,929.00	\$0.00	\$269,609.00	\$191,927.05

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

(2) To be completed for the Performance and Evaluation Report

Signature of Executive Director and Date

Signature of Public Housing Director/Office American Programs Administrator

Date (mm/dd/yyyy)

Annual Statement / Performance and Evaluation Report
 Part III : Implementation Schedule
 Capital Fund Program (CFP)

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

Development Number/Name HA - Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reason for Revised Target Date (2)
	Original		Revised (1)	Actual (2)	Original	Revised (1)	
1406	7/30/2008			12/31/06	7/30/2009		
1408	7/30/2008			12/31/06	7/30/2009		
1410	7/30/2008			12/31/06	7/30/2009		
1430	7/30/2008				7/30/2009		
1450	7/30/2008				7/30/2009		
1460	7/30/2008			09/30/06	7/30/2009		
1485	7/30/2008			12/31/06	7/30/2009		3/31/2007

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

(2) To be completed for the Performance and Evaluation Report

Signature of Executive Director and Date

Signature of Public Housing Director/Office American Programs Administrator

(mm/dd/yyyy)

Attachment il037d01

REVISED 4/17/2007

**PHA Annual Statement
Performance and Evaluation Report
Replacement Housing Fund (RHF)**

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

OMB APPROVAL No. 2577-0157

HA NAME MONTGOMERY COUNTY HOUSING AUTHORITY	Comprehensive Grant Number IL06R03750105	FFY of Grant Approval 2006
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Original Annual Statement
 Reserve for Disaster/Emergencies
 Revised Annual Statement/Revision Number 1
 Performance and Evaluation Report for Program Year Ending
 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised (1)	Obligated	Expended
1	Total Non-CGP Funds	\$0.00			
2	1406 Operations	\$0.00			
3	1408 Management Improvements	\$0.00			
4	1410 Administration	\$0.00			
5	1411 Audit	\$0.00			
6	1415 Liquidated Damages	\$0.00			
7	1430 Fees and Costs	\$0.00			
8	1440 Site Acquisition	\$37,602.00			
9	1450 Site Improvement	\$0.00			
10	1460 Dwelling Structures	\$0.00			
11	1465.1 Dwelling Equipment - Nonexpendable	\$0.00			
12	1470 Nondwelling Structures	\$0.00			
13	1475 Nondwelling Equipment	\$0.00			
14	1485 Demolition	\$0.00			
15	1490 Replacement Reserve	\$0.00			
16	1495.1 Relocation Costs	\$0.00			
17	1498 Mod Used for Development	\$0.00			
18	1502 Contingency (may not exceed 8% of line 19)	\$0.00			
19	Amount of Annual Grant (Sum of lines 2-18)	\$37,602.00		\$0.00	\$0.00
20	Amount of line 19 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
21	Amount of line 19 Related to Section 504 Compliance	\$0.00	\$0.00	\$0.00	\$0.00
22	Amount of line 19 Related to Security	\$0.00	\$0.00	\$0.00	\$0.00
23	Amount of line 19 Related to Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00

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

(2) To be completed for the Performance and Evaluation Report

Signature of Executive Director Date (mm/dd/yyyy)	Signature of Public Housing Director/Office American Programs Administrator Date (mm/dd/yyyy)
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Annual Statement / Performance and Evaluation Report

Part II : Supporting Pages
Capital Fund Program (CFP)

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

Development Number/Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Costs		Funds Obligated	Funds Expended (2)
				Original	Revised (1)		
IL037-03	Site Acquisition	1440		\$ 37,602.00			
	Subtotal			\$ 37,602.00			
	Total			\$ 37,602.00	\$0.00	\$269,609.00	\$0.00

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

(2) To be completed for the Performance and Evaluation Report

Signature of Executive Director and Date

Signature of Public Housing Director/Office American Programs Administrator Date (mm/dd/yyyy)

Annual Statement / Performance and Evaluation Report
Part III : Implementation Schedule
 Capital Fund Program (CFP)

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

Development Number/Name HA - Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reason for Revised Target Date (2)
	Original		Revised (1)	Actual (2)	Original	Revised (1)	
1406	7/30/2008				7/30/2009		
1408	7/30/2008				7/30/2009		
1410	7/30/2008				7/30/2009		
1430	7/30/2008				7/30/2009		
1450	7/30/2008				7/30/2009		
1460	7/30/2008				7/30/2009		
1485	7/30/2008				7/30/2009		

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

(2) To be completed for the Performance and Evaluation Report

Signature of Executive Director and Date

Signature of Public Housing Director/Office American Programs Administrator

(mm/dd/yyyy)

Attachment il037e01

REVISED 8/24/2007

Performance and Evaluation Report
Comprehensive Grant Program (CGP) Part 1 Summary

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

OMB APPROVAL No. 2577-0157

HA NAME MONTGOMERY COUNTY HOUSING AUTHORITY	Comprehensive Grant Number IL06P03750107	FFY of Grant Approval 2007
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Original Annual Statement
 Reserve for Disaster/Emergencies
 Revised Annual Statement/Revision Number
 Performance and Evaluation Report for Program Year Ending
 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised (1)	Obligated	Expended
1	Total Non-CGP Funds	\$0.00			
2	1406 Operations	\$40,000.00			
3	1408 Management Improvements	\$17,500.00			
4	1410 Administration	\$36,461.00			
5	1411 Audit	\$0.00			
6	1415 Liquidated Damages	\$0.00			
7	1430 Fees and Costs	\$30,000.00			
8	1440 Site Acquisition	\$0.00			
9	1450 Site Improvement	\$0.00			
10	1460 Dwelling Structures	\$200,000.00			
11	1465.1 Dwelling Equipment - Nonexpendable	\$0.00			
12	1470 Nondwelling Structures	\$40,000.00			
13	1475 Nondwelling Equipment	\$0.00			
14	1485 Demolition	\$0.00			
15	1490 Replacement Reserve	\$0.00			
16	1495.1 Relocation Costs	\$649.00			
17	1498 Mod Used for Development	\$0.00			
18	1502 Contingency (may not exceed 8% of line 19)	\$0.00			
19	Amount of Annual Grant (Sum of lines 2-18)	\$364,610.00		\$0.00	
20	Amount of line 19 Related to LBP Activities	\$80,000.00	\$0.00	\$0.00	\$0.00
21	Amount of line 19 Related to Section 504 Compliance	\$0.00	\$0.00	\$0.00	\$0.00
22	Amount of line 19 Related to Security	\$0.00	\$0.00	\$0.00	\$0.00
23	Amount of line 19 Related to Conservation Measures	\$120,000.00	\$0.00	\$0.00	\$0.00

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

(2) To be completed for the Performance and Evaluation Report

Signature of Executive Director	Date (mm/dd/yyyy)	Signature of Public Housing Director/Office American Programs Administrator	Date (mm/dd/yyyy)
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Annual Statement / Performance and Evaluation Report
Part II : Supporting Pages
Comprehensive Grant Program (CGP)

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

Development Number/Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Costs		Funds Obligated	Statues of Proposed Funds Expended (2)
				Original	Revised (1)		
	Operations	1406		\$40,000.00			
PHA Wide Management Improvements	Resident Initiatives /HTN	1408		\$ 5,000.00			
	Staff/Commissioner training			\$ 5,000.00			
	Utility Allowance Update (LIPH & S8)			\$ 5,000.00			
	Computer upgrades			\$ 2,500.00			
	Subtotal			\$ 17,500.00			
PHA Wide	ADMINISTRATION-MOD COORD	1410		\$36,461.00			
	Subtotal			\$36,461.00	\$0.00	\$0.00	\$0.00
Fees & Costs	A/E Fees	1430		\$ 30,000.00			
	Subtotal			\$ 30,000.00	\$0.00	\$0.00	\$0.00

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Signature of Executive Director and Date

Signature of Public Housing Director/Office American Programs Administrator Date (mm/dd/yyyy)

Annual Statement / Performance and Evaluation Report
 Part II : Supporting Pages
 Comprehensive Grant Program (CGP)

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

Development Number/Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Costs		Funds Obligated	Funds Expended (2)
				Original	Revised (1)		
IL037000001P	Update exteriors and new HVAC systems of one level buildings at Hillsboro Elderly.	1460		\$ 200,000.00			
	Subtotal			\$ 200,000.00	\$0.00	\$0.00	\$0.00
	Renovate community building at Hillsboro Elderly	1470		\$ 40,000.00			
	Subtotal			\$ 40,000.00	\$0.00	\$0.00	\$0.00
	Relocation Costs	1495.1		\$649.00			
	Subtotal			\$649.00			
	Total			\$ 364,610.00	\$0.00		\$0.00

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Signature of Executive Director and Date

Signature of Public Housing Director/Office American Programs Administrator Date (mm/dd/yyyy)

Annual Statement / Performance and Evaluation Report
Part III : Implementation Schedule
 Comprehensive Grant Program (CGP)

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

Development Number/Name HA - Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reason for Revised Target Date (2)
	Original	Revised (1)	Actual (2)	Original	Revised (1)	Actual (2)	
1406	9/1/2009			9/1/2010			
1408	9/1/2009			9/1/2010			
1410	9/1/2009			9/1/2010			
1430	9/1/2009			9/1/2010			
1460	9/1/2009			9/1/2010			
1470	9/1/2009			9/1/2010			

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

(2) To be completed for the Performance and Evaluation Report

Signature of Executive Director and Date

Signature of Public Housing Director/Office American Programs Administrator

(mm/dd/yyyy)

Annual Statement/Performance and Evaluation Report Attachment il037f01
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 1: Summary

PHA Name: Montgomery County Housing Authority	Grant Type and Number Capital Fund Program (Updated 7/03/06) Capital Fund Program Replacement Housing Factor Grant No: IL06R03750107	Federal FY of Grant: 2007
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Original Annual Statement
 Reserve for Disasters/ Emergencies
 Revised Annual Statement (revision no: 1)
 Performance and Evaluation Report for Period Ending:
 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	34,942		0.00	0.00
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	1498 Mod Used for Development				
19	1502 Contingency				
20	Amount of Annual Grant: (sum of lines 2-19)	34,942		0.00	0.00
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Compliance				
23	Amount of line 20 Related to Security				
24	Amount of line 20 Related to Energy Conservation Measures				

**FY2004 CAPITAL FUND PLAN BUDGET REVISIONS
MONTGOMERY COUNTY HOUSING AUTHORITY IL037**

All FY2004 CFP funds are reprogrammed to “1406 Operations” to accommodate FY2005 budget shortfalls and position the Authority to continue to efficiently and effectively operate as a HUD recognized high performer. The Authority’s strategy is to use FY2004 CFP to help fund needed operational improvements, selected salaries and benefits and loan payment for demolishing IL037-12 then resume comprehensive modernization of the Authority’s elderly units in FY2005. Needed operational improvements include, but are not limited to: updating the Authority’s computer system; purchasing needed maintenance tools and equipment; replacing one administrative vehicle; purchasing required security equipment such as fireproof filing cabinets; and providing for needed operational reserves. Selected extraordinary maintenance tasks are also included in the revised FY2004 CFP Annual Plan.

The FY2004 1406 Operations budget includes:

• Demolition loan payment for IL037-12	\$ 35,275
• Update computer hardware and software	\$ 50,000
• Purchase 15 fireproof file cabinets	\$ 22,500
• Upgrade Central Office fire alarm system (more sensors and autodial interface)	\$ 3,500
• Salaries and benefits	\$109,897
• Short/long term disability insurance	\$ 10,000
• Agency Plan update	\$ 5,000
• Utility Allowance update	\$ 2,500
• Admin vehicle	\$ 20,000
• Maintenance tools and equipment	\$ 5,400
• Stoves	\$ 5,000
• Refrigerators	\$ 7,300
• Termite treatment	\$ 22,500
• Repair drain lines under floor slabs	\$ 5,000
• Operating Reserve	<u>\$ 17,885</u>
• TOTAL	\$321,757