

Annual Statement/Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
 Capital Fund Financing Program

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
 Expires 4/30/2011

Part I: Summary		Grant Type and Number		FY2009 Grant:	
PHA Name:		Capital Fund Program Grant No. MD06S00650109		FY2009 Grant: <input checked="" type="checkbox"/>	
Hagerstown Housing Authority (MD006)		Date of CFFP: <input checked="" type="checkbox"/>		FY of Grant Approval: <input checked="" type="checkbox"/>	
		Replacement Housing Factor Grant No: ()			
Type of Grant		Revised Annual Statement (revision no:)		Total Actual Cost ¹	
<input type="checkbox"/> Original Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending:		<input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Final Performance and Evaluation Report		<input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Final Performance and Evaluation Report	
Line	Summary by Development Account	Total Estimated Cost	Revised ²	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement	104,973			
10	1460 Dwelling Structures	1,820,000			
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures	139,000			
13	1475 Non-dwelling Equipment	182,000			
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities ⁴				
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant. (sum of lines 2 - 19)	2,245,973			
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities	10,000			
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures	160,000			

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

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

⁴ RHF funds shall be included here.

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Part I: Summary		Grant Type and Number Capital Fund Program Grant No: _____ Date of CFPP: _____		FFY of Grant: FY2009	
PHA Name: Hagerstown Housing Authority (MD006)		Replacement Housing Factor Grant No: MD06S00650109		FFY of Grant Approval:	
<input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Original Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: _____		<input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Final Performance and Evaluation Report			
Line	Summary by Development Account	Total Estimated Cost	Revised ?	Total Actual Cost¹	Expended
Signature of Executive Director		Signature of Public Housing Director		Date	
				MD06S00650109	

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Part II: Supporting Pages

PHA Name: Hagerstown Housing Authority MD006		Grant Type and Number Capital Fund Program Grant No: MD06S00650109 CFFP (Yes/ No):		Federal FFY of Grant: FY2009				
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
MD006000001	AMP 1 Parkside Homes	6-01						
	1460-Bath Modernization	6-01		254,000				
	1460-Kitchen Modernization	6-01		215,000				
	Frederick Manor	6-04						
	1460-bath Modernization	6-04		813,000				
	1460-Roof Replacement	6-04		200,000				
	Douglass Court	6-05						
	1460-Bath Modernization	6-05		195,000				
	1460-Roof Replacement	6-05		48,000				
	1460-Floor Replacement	6-05		75,000				
	1450-Fence(Wall) Replacement	6-05		30,000				
MD006000003	AMP 3 - Noland Village	6-07						
	1450-Electric Service Upgrade	6-07		24,973				
MD006000004	AMP 4-Potomac Towers N & S	6-08 & 6-11						
	1470-Mailboxes/Lobby Upgrades	6-08 & 6-11		65,000				
	1475-HVAC Upgrade	6-08 & 6-11		100,000				
	1470-504 Modifications(Auto Doors)	6-08 & 6-11		10,000				
	1470-Comm Bldg Furniture,Etc.	6-08 & 6-11		39,000				
	1475-Trash Compactor Upgrade	6-08 & 6-11		22,000				

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Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²		
MD006000004	AMP 4 Cont'd								
	1475-Upgrade Maint HVAC	6-08 & 6-11		60,000					
MD006000010	AMP-10 Gateway Crossing-Phase I	010							
	1470-Elgin Caulking Upgrade-PI	010		7,155					
	1460 Bathtub Edge Modif.-PI	010		5,724					
MD006000020	AMP-20 Gateway Crossing-Phase II	020							
	1470-Elgin Caulking Upgrade-PII	020		3,880					
	1460 Bathtub Edge Modif.-PII	020		3,104					
MD006000030	AMP-30 Gateway Crossing-Phase III	030							
	1470-Elgin Caulking Upgrade-PIII	030		6,638					
	1460 Bathtub Edge Modif.-PIII	030		5,310					
MD006000040	AMP-40 Gateway Crossing-Phase IV	040							
	1470-Elgin Caulking Upgrade-PIV	040		7,327					
	1460 Bathtub Edge Modif.-PIV	040		5,862					
PHA-Wide	1450-Misc Site Improvements	MD006-All		50,000					

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