

Part I: Summary						
PHA Name: Frederick Housing Authority		Grant Type and Number Capital Fund Program Grant No. MD06P00350117 Replacement Housing Factor Grant No. Date of CFFP:			FFY of Grant: FFY of Grant Approval:	
Type of Grant						
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input checked="" 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	Summary by Development Account	Total Estimated Cost		Total Actual Cost ⁽¹⁾		
		Original	Revised ⁽²⁾	Obligated	Expended	
1	Total non-CFP Funds					
2	1406 Operations (may not exceed 20% of line 20)(3)					
3	1408 Management Improvements					
4	1410 Administration (may not exceed 10% of line 20)					
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					

(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 include here

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Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ⁽¹⁾		
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12	1470 Non-dwelling Structures					
13	1475 Non-dwelling equipment					
14	1480 General Capital Fund					
15	1485 Demolition					
16	1492 Moving to Work Demonstration					
17	1495.1 Relocation Costs					
18a	1499 Development Activities (4)					
18ba	1501 Collateralization or Debt Service paid by the PHA					
19	9000 Collateralization or Debt Service paid via System of Direct Payment					
20	1502 Contingency (may not exceed 8% of line 20)					
21	Amount of Annual Grant: (sum of lines 2-20)					

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22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 Activities				
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				

Signature of Executive Director /S/ M57853	Date 01/04/2018	Signature of Public Housing Director	Date
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Part II: Supporting Pages								
PHA Name: Frederick Housing Authority		Grant Type and Number Capital Fund Program Grant No. MD06P00350117 Replacement Housing Factor Grant No. CFPP(Yes/No):				Federal FFY of Grant:		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost ⁽²⁾		Status of Work
				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
Not associated with any specific development	Service Coordinator (Management Improvement (1408))			\$22,500.00	\$22,500.00			
Not associated with any specific development	Drug Elimination Activities (Management Improvement (1408))			\$7,600.00	\$7,600.00			
Not associated with any specific development	Investigative Services (Management Improvement (1408))			\$19,820.00	\$19,820.00			
Not associated with any specific development	HACF Staff training (Management Improvement (1408))			\$2,000.00	\$2,000.00			

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				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
Not associated with any specific development	Director of Physical Services (Administration (1410))			\$21,806.00	\$21,806.00			
Not associated with any specific development	Information Clerk/Modernization Assistant (Administration (1410))			\$30,114.00	\$30,114.00			
MD003000002 - LUCAS VILLAGE	Printing Specs for Fence replacement Lucas Village (Contract Administration (1480))			\$1,000.00	\$1,000.00			
MD003000002 - LUCAS VILLAGE	Replacement of fence at Lucas Village (Non-Dwelling Site Work (1480))			\$57,362.00	\$35,000.00			

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				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
MD003000002 - LUCAS VILLAGE	Replace furnaces/AC at 12 Lucas Village units (Dwelling Unit-Interior (1480))			\$252,000.00	\$55,000.00			
MD003000002 - LUCAS VILLAGE	Replacement of furnaces and AC to Community Room, PAL bldg. and Family Services Center at Lucas Village (Non- Dwelling Construction - Mechanical (1480))			\$42,000.00	\$42,000.00			
Not associated with any specific development	Purchase new dump truck (Non-Dwelling Construction-New Construction (1480))			\$60,000.00	\$75,000.00			
MD003000001 - GEO WASHINGTON CARVER	Replace roof at bldg. 5 at Carver Apartments (Dwelling Unit-Exterior (1480))				\$20,000.00			

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MD003000006 - CATOCTIN MANOR	Replace Verti-Pak units at Catoctin Manor Apts-23 units (Dwelling Unit-Interior (1480),Non-Dwelling Construction - Mechanical (1480))				\$94,853.00			
MD003000001 - GEO WASHINGTON CARVER	Replace playground equipment and surface at Lincoln Apartments (Dwelling Unit-Site Work (1480))				\$20,000.00			
MD003000002 - LUCAS VILLAGE	Replace yard fencing at scattered site units - 9 units (Dwelling Unit-Site Work (1480))				\$35,000.00			
MD003000001 - GEO WASHINGTON CARVER	Replace bathroom vanities, sinks and related plumbing at Carver Apts - 57 units (Dwelling Unit-Interior (1480))				\$20,000.00			

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				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
MD003000001 - GEO WASHINGTON CARVER	Fees - Printing specs for replacement of playground and surface art Lincoln Apts. (Contract Administration (1480))				\$1,000.00			
MD003000006 - CATOCTIN MANOR	Fees - Printing specs for replacement of Verti-Pak units at Catoctin Manor (Contract Administration (1480))				\$500.00			
MD003000001 - GEO WASHINGTON CARVER	Fees - Printing specs for Roof Replacements at Carver Apts. (Contract Administration (1480))				\$1,000.00			
MD003000001 - GEO WASHINGTON CARVER	Replace roof at Community Room bldg. at Carver Apts. (Non-Dwelling Exterior (1480))				\$15,009.00			

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MD003000002 - LUCAS VILLAGE	Printing Specs Furnaces/AC's Lucas Village (Contract Administration (1480), Dwelling Unit-Interior (1480))			\$1,000.00				
MD003000002 - LUCAS VILLAGE	Advertisement/furnaces and AC's Lucas Village (Contract Administration (1480))			\$2,000.00				
	Total:			\$519,202.00	\$519,202.00			

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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Frederick Housing Authority				Federal FFY of Grant:	
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ⁽¹⁾
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	

(1) Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.