

Part I: Summary					
PHA Name Housing Authority of Washington County		Grant Type and Number Capital Fund Program Grant No: MD028P02850107 Replacement Housing Factor Grant No: Date of CFFP:		FFY of Grant: 2007 FFY of Grant Approval:	
Type of Grant <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: 3/31/2009 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21)	0.00	2,043.92	0.00	0.00
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	8,200.00	2,094.37	2,094.37	2,094.37
10	1460 Dwelling Structures	94,707.00	98,768.71	95,273.71	85,839.71
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities				
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)	102,907.00	102,907.00	97,368.08	87,934.08
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
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	35,895.00	28,360.79	27,360.79	27,360.79
Signature of Executive Director		Date	Signature of Public Housing Director	Date	

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
 Expires 4/30/2011

Part II: Supporting Pages											
PHA Name		Grant Type and Number			CFFP (Yes/No):			Federal FFY of Grant:			
Housing Authority of Washington County		Capital Fund Program Grant No: MD028P02850107						2007			
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Replacement Housing Factor Grant No:	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work		
					Original	Revised	Funds Obligated	Funds Expended			
006	1. Shed FRED26		1450		800.00	1,109.77	1,109.77	1,109.77	Done		
006	2. Parking FRED26		1450		1,700.00	0.00	0.00	0.00	Dropped		
006	3. Fencing FRED26		1450		3,500.00	226.63	226.63	226.63	Done		
008	4. Shed 17944 HIC		1450		1,200.00	304.59	304.59	304.59	Done		
009	5. Privacy fence AB1926		1450		1,000.00	453.38	453.38	453.38	Done		
001	6. Heat Pumps PVK		1460	4	18,025.00	10,220.00	10,220.00	10,220.00	Done		
001	7. ADA PVK250		1460		14,870.00	16,395.00	16,395.00	16,395.00	Done		
002	8. CFP 2006-22		1460		8,100.00	5,500.00	5,500.00	5,500.00	Done		
006	9. Heat pump 26FRED		1460		5,000.00	4,985.00	4,985.00	4,985.00	Done		
006	10 Front windows 26 FRED		1460		1,270.00	2,614.79	2,614.79	2,614.79	Done		
006	11 Capital upgrades 26FRED		1460		1,970.00	4,270.33	4,270.33	4,270.33	Done		
007	12. Carpet 13844 COU		1460		6,000.00	0.00	0.00	0.00	Op. Fund		
007	13 Furnace 11337 Greenberry		1460		3,500.00	2,575.00	2,575.00	2,575.00	Done		
007	14. Coil stock 114 Wabash		1460		636.00	0.00	0.00	0.00	See # 15		
007	15. Gutters 114 Wabash		1460		700.00	397.16	397.16	397.16	Done		
008	16. Coil stock 107 Grouse		1460		636.00	0.00	0.00	0.00	Dropped		
008	17. Roof 17930 HIC		1460		6,000.00	2,495.00	2,495.00	2,495.00	Bid pending		
008	18. Remodel 17944 HIC		1460		6,000.00	14,087.29	14,087.29	4,653.29	Done		
008	19. Remodel 13834 NOR		1460		6,000.00	4,562.58	4,562.58	4,562.58	Done		
008	20. Side 13844 Village Mill		1460		5,000.00	6,096.00	6,096.00	6,096.00	Done		
008	21. Side porch 13844 Village Mill		1460		1,100.00	0.00	0.00	0.00	Part #20		
008	22. Patio door 17528 Shepherdstown		1460		1,000.00	1,000.00	1,000.00				
009	23. Service at 11425 Englewood Road		1460		2,400.00	1,212.00	1,212.00	1,212.00	Done		
009	24. Windows 1926 Abbey		1460		2,500.00	4,041.00	4,041.00	4,041.00	Done		
009	25. Flooring 1926 Abbey		1460		4,000.00	2,596.51	2,596.51	2,596.51	Done		
009	26. BME Windows		1460		0.00	2,162.50	2,162.50	2,162.50	Done		
007	27. Shed 114 Wabash		1460		0.00	1,324.05	1,324.05	1,324.05	Done		
002	28. Rear storm doors BME		1460		0.00	5,387.44	5,387.44	5,387.44	Done		
001-002	29. Water saver toilets		1460		0.00	6,847.06	6,847.06	6,847.06	Done		
PHA	30. Funds for operations		1406		0.00	2,043.92	2,043.92	0.00	Pending		
					102,907.00	102,907.00	97,368.08	87,934.08			