Capital Fund Program - Five-Year Action Plan

Status: Approved Approved Date: 10/30/2020 Approved By: EPIC SYSTEM 02/28/2022

Part	Part I: Summary						
PHA Name: HOUSING OPPRTY COM OF MONTGOMERY CO PHA Number: MD004		Locality (City/County & State)  Original 5-Year Plan		X Revised 5-Year Plan (Revision No:		)	
A.	Number: MD004  Development Number and Name	Work Statement for Year 1 2017	Work Statement for Year 2 2018	Work Statement for Year 3 2019	Work Statement for Year 4 2020	Work Statement for Year 5 2021	
	AUTHORITY-WIDE	\$28,885.80	\$44,639.00	\$21,635.00	\$179,813.00	\$5,321.00	
	ELIZABETH HOUSE (MD004511402)	\$153,054.20	\$405,791.00	\$194,716.00			
	HOLLY HALL (MD004511413)	\$106,918.00					

ELIZABETH HOUSE (MD004511402)

HOLLY HALL (MD004511413)

Subtotal of Estimated Cost

Other-RAD Investment Activity(RAD Funds Pre Closing (1480))

Other-RAD Investment Activity(RAD Funds Pre Closing (1480))

ID0002

ID0003

Part II: Sup	Part II: Supporting Pages - Physical Needs Work Statements (s)						
Work Stater	Work Statement for Year 1 2017						
Identifier	Development Number/Name		General Description of Major Work Categories	Quantity	Estimated Cost		
	AUTHORITY-WIDE (NAWASD)				\$28,885.80		
ID0001	Administration(Administration (1410)-Other)		10% Admin Fee		\$28,885.80		

RAD Development Activity

RAD Development Activity

\$153,054.20

\$153,054.20

\$106,918.00

\$106,918.00

\$288,858.00

Part II: Supporting Pages - Ph	ysical Needs Work Statements (s)
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Work Statement for Year 2

2018

Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cos
ELIZABETH HOUSE (MD004511402)			\$405,791.00
RAD Subsidy(RAD (1503))	RAD Subsidy for Victory Haven Closing		\$36,266.00
RAD Subsidy(RAD (1503))	RAD Subsidy for Elizabeth House III Closing		\$96,710.00
Other-RAD Investment Activity(RAD Funds Pre Closing (1480))	RAD Development Activity		\$272,815.00
AUTHORITY-WIDE (NAWASD)			\$44,639.00
Administration(Administration (1410)-Other)	10% Admin Fee		\$44,639.00
Subtotal of Estimated Cost			\$450,430.00
	ELIZABETH HOUSE (MD004511402)  RAD Subsidy(RAD (1503))  RAD Subsidy(RAD (1503))  Other-RAD Investment Activity(RAD Funds Pre Closing (1480))  AUTHORITY-WIDE (NAWASD)  Administration(Administration (1410)-Other)	ELIZABETH HOUSE (MD004511402)  RAD Subsidy(RAD (1503))  RAD Subsidy for Victory Haven Closing  RAD Subsidy (RAD (1503))  RAD Subsidy for Elizabeth House III Closing  Other-RAD Investment Activity(RAD Funds Pre Closing (1480))  RAD Development Activity  AUTHORITY-WIDE (NAWASD)  Administration(Administration (1410)-Other)  10% Admin Fee	ELIZABETH HOUSE (MD004511402)  RAD Subsidy(RAD (1503))  RAD Subsidy for Victory Haven Closing  RAD Subsidy (RAD (1503))  RAD Subsidy for Elizabeth House III Closing  Other-RAD Investment Activity(RAD Funds Pre Closing (1480))  RAD Development Activity  AUTHORITY-WIDE (NAWASD)  Administration(Administration (1410)-Other)  10% Admin Fee

Part II: Sup	Part II: Supporting Pages - Physical Needs Work Statements (s)					
Work State	Work Statement for Year 3 2019					
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost		
	AUTHORITY-WIDE (NAWASD)			\$21,635.00		
ID0008	Administration(Administration (1410)-Other)	10% Administrative Fee		\$21,635.00		
	ELIZABETH HOUSE (MD004511402)			\$194,716.00		
ID0016	Other-RAD Investment Activity(RAD Funds Pre Closing (1480))	RAD Activity Planning		\$194,716.00		
	Subtotal of Estimated Cost			\$216,351.00		

Part II: Sup	Part II: Supporting Pages - Physical Needs Work Statements (s)					
Work State	Work Statement for Year 4 2020					
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost		
	AUTHORITY-WIDE (NAWASD)			\$179,813.00		
ID0012	Future RAD Development(RAD Funds Pre Closing (1480))	Future RAD Development using Faircloth Limits		\$179,813.00		
	Subtotal of Estimated Cost			\$179,813.00		

Part II: Sup	Part II: Supporting Pages - Physical Needs Work Statements (s)					
Work State	Work Statement for Year 5 2021					
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost		
	AUTHORITY-WIDE (NAWASD)			\$5,321.00		
ID0010	Future RAD Development(RAD Funds Pre Closing (1480))	Future RAD Activities		\$5,321.00		
	Subtotal of Estimated Cost			\$5,321.00		

Part III: Supporting Pages - Management Needs Work Statements (s)			
Work Statement for Year 1 2017			
Development Number/Name General Description of Major Work Categories	Estimated Cost		
Housing Authority Wide			
Administration(Administration (1410)-Other)	\$28,885.80		
Subtotal of Estimated Cost	\$28,885.80		

Part III: Supporting Pages - Management Needs Work Statements (s)			
Work Statement for Year 2 2018			
Development Number/Name General Description of Major Work Categories	Estimated Cost		
Housing Authority Wide			
Administration(Administration (1410)-Other)	\$44,639.00		
Subtotal of Estimated Cost	\$44,639.00		

Part III: Supporting Pages - Management Needs Work Statements (s)		
Work Statement for Year 3 2019		
Development Number/Name General Description of Major Work Categories	Estimated Cost	
Housing Authority Wide		
Administration(Administration (1410)-Other)	\$21,635.00	
Subtotal of Estimated Cost	\$21,635.00	

Part III: Supporting Pages - Management Needs Work Statements (s)		
Work Statement for Year 4 2020		
Development Number/Name General Description of Major Work Categories	Estimated Cost	
Housing Authority Wide		
Future RAD Development(RAD Funds Pre Closing (1480))	\$179,813.00	
Subtotal of Estimated Cost	\$179,813.00	

Part III: Supporting Pages - Management Needs Work Statements (s)		
Work Statement for Year 5 2021		
Development Number/Name General Description of Major Work Categories	Estimated Cost	
Housing Authority Wide		
Future RAD Development(RAD Funds Pre Closing (1480))	\$5,321.00	
Subtotal of Estimated Cost	\$5,321.00	