

Capital Fund Program - Five-Year Action Plan

Status: Approved

Approval Date: 10/30/2020

Approved By: EPIC SYSTEM

Part I: Summary						
PHA Name : HOUSING OPPRTY COM OF MONTGOMERY CO			Locality (City/County & State)			
PHA Number: MD004			<input type="checkbox"/> Original 5-Year Plan		<input checked="" type="checkbox"/> Revised 5-Year Plan (Revision No:)	
A.	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				

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year				
2		2018		
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	ELIZABETH HOUSE (MD004511402)			\$405,791.00
ID0014	RAD Subsidy(RAD (1503))	RAD Subsidy for Victory Haven Closing		\$36,266.00
ID0015	RAD Subsidy(RAD (1503))	RAD Subsidy for Elizabeth House III Closing		\$96,710.00
ID0005	Other-RAD Investment Activity(RAD Funds Pre Closing (1480))	RAD Development Activity		\$272,815.00
	AUTHORITY-WIDE (NAWASD)			\$44,639.00
ID0004	Administration(Administration (1410)-Other)	10% Admin Fee		\$44,639.00
	Subtotal of Estimated Cost			\$450,430.00

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