

<b>Part I: Summary</b>						
<b>PHA Name/Number</b> Housing Opportunities Commission of Montgomery County (MD004)		<b>Locality (City/County &amp; State)</b> Kensington (Montgomery County) Maryland			<b>Original 5-Year Plan</b> <input checked="" type="checkbox"/> <b>Revision No:</b>	
A.	Development Number and Name	Work Statement for Year 1 FFY - 2017	Work Statement for Year 2 FFY - 2018	Work Statement for Year 3 FFY - 2019	Work Statement for Year 4 FFY - 2020	Work Statement for Year 5 FFY - 2021
B.	Physical Improvements Subtotal	Please see Annual Statement				
C.	Management Improvements					
D.	PHA-Wide Non-dwelling Structures and Equipment					
E.	Administration		\$ 28,886.00	\$ 532.00	\$ 532.00	\$ 532.00
F.	Other – RAD Investment Activities		\$ 259,972.00			
G.	Operations			\$ 4,789.00	\$ 4,789.00	\$ 4,789.00
H.	Demolition					
I.	Development					
J.	Capital Fund Financing – Debt Service					
K.	Total CFP Funds		\$ 288,858.00	\$ 5,321.00	\$ 5,321.00	\$ 5,321.00
L.	Total Non-CFP Funds					
M.	Grand Total		\$ 288,858.00	\$ 5,321.00	\$ 5,321.00	\$ 5,321.00

<b>Signature of Executive Director:</b> Stacy L. Spann	<b>Date:</b>	<b>Signature of Public Housing Director:</b>	<b>Date:</b>
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<b>Part I: Summary (Continuation)</b>					
Housing Opportunities Commission/ MD004		Locality (City/county & State) Kensington/Montgomery, Maryland		<b>Original 5-Year Plan</b> <input checked="" type="checkbox"/> <b>Revision No:</b>	
Development Number and Name	Work Statement for FFY 2018	Work Statement for Year 2 FFY 2018	Work Statement for Year 3 FFY 2019	Work Statement for Year 4 FFY 2020	Work Statement for Year 5 FFY 2021
	Year 1 FFY <u>2017</u>	None.	None.	None.	None.
	Annual Statement				

**Part II: Supporting Pages – Physical Needs Work Statement(s)**

Work Statement for Year 1 FFY 2016	Work Statement for Year 2			Work Statement for Year 3		
	FFY	2018	Estimated Cost	FFY	2019	Estimated Cost
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See	RAD Activities Complete			RAD Activities Complete		
Annual Statement	Public Housing properties have completed their RAD conversions. No remaining physical needs exist.		N/A	Public Housing properties have completed their RAD conversions. No remaining physical needs exist.		N/A
	Subtotal of Estimated Cost		\$ 0.00	Subtotal of Estimated Cost		\$ 0.00

<b>Part II: Supporting Pages – Physical Needs Work Statement(s)</b>					
Work Statement for Year: 4			Work Statement for Year: 5		
FFY 2020			FFY 2021		
Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
RAD Activities Complete			RAD Activities Complete		
Public Housing properties have completed their RAD conversions. No remaining physical needs exist.			N/A Public Housing properties have completed their RAD conversions. No remaining physical needs exist.		N/A
Subtotal of Estimated Cost		\$ 0.00	Subtotal of Estimated Cost		\$ 0.00

<b>Part III: Supporting Pages – Management Needs Work Statement(s)</b>						
Work Statement for Year 1 FFY 2017	Work Statement for Year: 2			Work Statement for Year: 3		
	FFY	2018	Estimated Cost	FFY	2019	Estimated Cost
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
	MD004511402 – Elizabeth House			Operations		
See Annual Statement	RAD Investment Activities – This property is scheduled for conversion from Public Housing to Project-Based Section 8 during FFY 2018 through the Rental Assistance Demonstration (RAD) Program. The CFP funds allocated will therefore be used for RAD Investment Activities.		\$ 149,895.00	CFP Funds for operations		\$ 4,789.00
	MD004511413 – Holly Hall			Administration		
	RAD Rental Assistance Payments – This property is scheduled for conversion from Public Housing to Project-Based Section 8 during FFY 2018 through the Rental Assistance Demonstration (RAD) Program. The CFP funds allocated will therefore be used for RAD Investment Activities.		\$ 104,756.00	CFP Funds for administration		\$ 532.00
	Administration					
	CFP Funds for administration		\$ 28,886.00			
Subtotal of Estimated Cost			\$ 288,858.00	Subtotal of Estimated Cost		\$ 5,321.00

<b>Part III: Supporting Pages – Management Needs Work Statement(s)</b>											
Work Statement for			Year: 4			Work Statement for			Year: 5		
FFY			2020			FFY			2021		
Development Number/Name	Quantity	Estimated Cost	Development Number/Name	Quantity	Estimated Cost	Development Number/Name	Quantity	Estimated Cost	Development Number/Name	Quantity	Estimated Cost
General Description of Major Work Categories			General Description of Major Work Categories			General Description of Major Work Categories			General Description of Major Work Categories		
Operations			Operations			Operations			Operations		
CFP Funds for operations			\$ 4,789.00			CFP Funds for operations			\$ 4,789.00		
Administration			Administration			Administration			Administration		
CFP Funds for administration			\$ 532.00			CFP Funds for administration			\$ 532.00		
Subtotal of Estimated Cost			\$ 5,321.00			Subtotal of Estimated Cost			\$ 5,321.00		