

Making an IMPACT...



2011 Moving to Work Report

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This Moving to Work (MTW) Annual Report is prepared in accordance with the “Amended and Restated Moving to Work Agreement” between the Department of Housing and Urban Development and District of Columbia Housing Authority. This agreement was signed by both parties in September, 2009 and extends the MTW program until the end of the housing authority’s 2018 Fiscal Year. The required elements of the Annual MTW Report are detailed in HUD Form 50900 published July 24, 2008 (OMB Control Number: 2577-0216 Expiration Date: 8/31/2011).



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Section I. Introduction

A. Overview

The District of Columbia Housing Authority (DCHA) is participating in a federal demonstration program titled Moving to Work (MTW). The program allows participating agencies to design and test innovative approaches to local housing and policy issues. Moving to Work also allows the agencies to combine funding awarded by the US Department of Housing and Urban Development (HUD) into one single budget with the flexibility to fund services and initiatives that may have been delayed or not undertaken at all due to funding gaps or other limitations.

The program has three statutory objectives: 1) reduce cost and achieve greater cost effectiveness in Federal expenditures; 2) give incentives to families with children whose heads of household are either working, seeking work, or are participating in job training, educational or other programs that assist in obtaining employment and becoming economically self-sufficient; and 3) increase housing choices for low-income families. It is with great pleasure that the District of Columbia Housing Authority (DCHA) submits the Agency's FY2011 MTW Annual Report. This report represents the reporting format as required by the Amended and Restated MTW Agreement. It provides a detailed look at the Agency's ongoing initiatives with quantifiable metrics and impacts. As many of the initiatives were already implemented, DCHA intends to continue its efforts to fulfill the statutory objectives of U.S. Department of Urban Development (HUD).

Moving forward, DCHA will continue to look to identify innovative and practical ways in which the Agency utilizes its MTW regulatory flexibility and financial fungibility to better serve our clients.



Section II. General Agency Operating Information

A. Housing Stock Information

1. Number of Public Housing Units

DCHA's Public Housing inventory, including approved non-dwelling units, declined from 8,137 at the end of FY2010 to 8,028 units at the end of FY2011. The change in units represents a 1.3% decrease in Public Housing units. The decline partially reflects an effort to clean-up the Public Housing data in HUD's Public and Indian Housing Information Center (PIC) System. The data clean up was primarily in association with units that were previously sold to Public Housing residents for homeownership. In addition to the data clean up, the decline reflects the demolition of 42 units at Parkside in preparation of redevelopment and the disposition of 83 Public Housing units at Highland Dwellings in anticipation of the conversion of the Public Housing units to project-based voucher units. The converted units at Highland Dwellings will remain affordable to extremely low income families, and the residents who live in the converted units will maintain all their Public Housing rights despite the conversion.

Table II.1 Public Housing Units (by AMP/Development #) at the End of FY2011

AMP or Development Number	Development Name	ACC Units
DC001003090	Barry Farm	444
DC001002220	Benning	285
DC001005270	Capital Quarters	39
DC001005230	Capitol Gateway	61
DC001005220	Capper I	162
DC001005250	Capper II	139
DC001003363	Carroll Apartments	96
DC001001600	Claridge Towers	343
DC001001950	Colorado/Columbia	44
DC001001460	Edgewood Terrace	89
DC001003850	Elvans Road	22
DC001005280	Fairlawn Marshall	30
DC001001640	Fort Lincoln	120
DC001001370	Garfield Family	53
DC001001371	Garfield Senior	229
DC001005350	Gibson Plaza	53
DC001005290	Glenncrest	61
DC001004210	Greenleaf Sr/Family	457
DC001001680	Harvard Towers	194
DC001005200	Henson Ridge	68



AMP or Development Number	Development Name	ACC Units
DC001003530	Highland Dwellings/Addition	233
DC001003300	Hopkins Apartments	158
DC001001620	Horizon House	124
DC001001700	James Apartments	141
DC001001030	James Creek	242
DC001001650	Judiciary House	272
DC001001080	Kelly Miller Dwellings	160
DC001005190	Kenilworth	290
DC001004361	Kentucky Courts	118
DC001005210	Kentucky Courts II	12
DC001002400	Langston Addition	36
DC001002250	Langston Terrace	274
DC001001391	LeDroit	124
DC001002130	Lincoln/Richardson	630
DC001001440	Montana Terrace	65
DC001005240	Oxford Manor	30
DC001001340	Park Morton	188
DC001004430	Potomac Gardens	352
DC001001690	Regency House	160
DC001001290	Sibley Family	83
DC001001291	Sibley Senior	224
DC001005242	St Martins	50
DC001002230	Stoddert/Ft. Dupont	357
DC001004240	Syphax	174
DC001003105	Wheeler Creek Family	48
DC001003104	Wheeler Creek Sr	100
DC001003361	Woodland Terrace	376
DC001001830	Scattered Sites	4
DC0010000009	Scattered Sites	6
DC001000081	Scattered Sites	8
TOTAL		8,028

2. Significant Capital Expenditures by Development

In FY2011, DCHA expended almost \$70 million on capital improvements at the Public Housing sites. The funds consisted of annual Capital Funds (27%), formula stimulus Capital Funds (9%), competitive stimulus Capital Funds (35%), energy performance contract (EPC) loan proceeds



(14%), Replacement Housing Factor (RHF) Funds (8%), and MTW Block Grant (7%). No one site benefited from a significant proportion (more than 30%) of the funds. More than 5% of the expended funds were spent on five sites, detailed in the table below.

Table II.2 Capital Expenditures by Development

Property	Source of Funds	Percent of Expenditures	Use of Funds
Victory Square	RHF	8%	Construction of new Public Housing Units
Highland Dwellings	CFRC	7%	Comprehensive modernization of existing Public Housing development
Capper Carrollsburg/Capitol Quarter II	CFRC	9%	Construction of new Public Housing Units
Sheridan Station Apartments	CFRC	8%	Energy Initiatives for new Public Housing Units
Matthews Memorial Terrace	CFRC	7%	Construction of new Public Housing Units

3. New Public Housing Units

DCHA added 93 units to the Agency's Public Housing inventory in FY2011. In the FY2011 MTW Plan, DCHA projected that 175 new Public Housing units would be added. Completion of two properties, Sheridan Station and 3500 Georgia Ave that were projected to together add 72 Public Housing units were delayed until FY2012. In addition, of the 53 Public Housing units expected to be added at Gibson in FY2011, 43 came online in FY2011 and 10 came online in late FY2010 (after submission of the FY2011 MYW Plan). See Table II.3 below.

Table II.3 New Public Housing Units Added by AMP in FY2011

AMP Name and Number	Bedroom Size							Total Units	Population Type	Fully Accessible	Adaptable
	0	1	2	3	4	5	6+				
DC001005242 The Summit at St. Martins	0	50	0	0	0	0	0	50	General	3	50
DC001005350 Gibson Plaza	0	10	33	0	0	0	0	43	General	3	43
Total	0	60	33	0	0	0	0	93		6	93

4. Public Housing Units Removed

In FY2011, 215 Public Housing units were removed from the inventory. As mentioned above, 77 of the units (Frontiers and scattered sites) were sold to Public Housing residents prior to FY2011, but the units remained in HUD's PIC system until FY 2011. The removal was due to a data clean-up effort undertaken by DCHA staff. See Table II.4 below for details.



Table II.4 Public Housing Units Removed

AMP Name and Number	Number of Units Removed	Explanation for Removal
DC001006730 Frontiers	54	Data clean-up reflecting the previous disposition of Frontiers as homeownership units
DC001003530 Highland Dwellings	83	Disposition of 83 Public Housing units in anticipation of the conversion to project-based voucher units. Using DCHA's MTW authority, the residents who live in the converted units will maintain all their Public Housing rights
DC001005190 Kenilworth /Parkside	42	Demolition of units at Parkside in preparation of the redevelopment
Various AMPs Scattered Site	23	Data clean-up reflecting the previous disposition of scattered sites as homeownership units
Total	202	

5. Number of MTW HCV Authorized

The number of MTW vouchers authorized grew from 11,742 at the end of FY2010 to 12,752 at the end of FY2011. The growth represents an 8.6% increase and is due to the conversion of 1,100 non-MTW vouchers to MTW vouchers.

Table II.5 MTW HCV Authorized Vouchers—End of FY2011

Program	Authorized Vouchers
MTW Vouchers	12,752

6. Number of Non-MTW HCV Authorized

The number of non-MTW vouchers authorized fell from 1,807 at the end of FY2010 to 907 at the end of FY2011. This 49.8% decline was due to the conversion of non-MTW vouchers to MTW vouchers. The net change of 900 fewer non-MTW vouchers was due to the addition of 200 non-elderly disabled vouchers and the conversion of 1,100 non-MTW vouchers to MTW vouchers. Table II.6 provides the details of the types of vouchers in the non-MTW inventory.

Table II.6 Non- MTW HCV Authorized Vouchers—End of FY2011

Program	Authorized Vouchers
Multicultural	97
VASH	594
Non-elderly disabled	200
Relocation	16
Non-MTW Vouchers	907



7. Vouchers Project based in Report Year

As part of its Partnership Program, DCHA executed one HAP contract for 10 accessible units that meet the Uniform Federal Accessibility Standards (UFAS units) at St. Martin and four AHAP contracts for 12 units (including 5 UFAS units) in FY2011.

Table II.7 HCV Units Project-based in FY2011

Owner/Property	Address	Total Units/ UFAS Units	HAP /AHAP Execution Date
AHAP Contracts Signed FY2011			
Ernestine Tyus	5804 14 th St, NW	2/2	AHAP: 11/2/2010
St. Dennis	1636 Kenyon Street	8/1	AHAP: 10/14/2010
Freeman Hardy	1306 Florida Ave, NE	1/1	AHAP: 1/1/2011
Freeman Hardy	1310 Florida Ave, NE	1/1	AHAP: 1/1/2011
Subtotal		12/5	
HAP Contracts Signed – FY2011			
St. Martin	116 T Street, NE	10/10	HAP: 2/10/2011
Subtotal		10/10	
TOTAL		22/15	

8. Other Housing Owned and/or Managed by the Agency

DCHA and its affiliates own three non-Public Housing developments.

Table II.8 Other Housing Owned and/or Managed by the Agency

Property	Total Units	Overview
Williston	28	Through foreclosure action, DCHA owns this affordable property. In order to maintain the affordability in a gentrifying neighborhood, an AHAP was executed in FY2010. The HAP is expected to be signed in FY2012.
Oak St	51	Capital City Housing Corporation (an affiliate of DCHA) is the General Partner (GP) of this affordable property. In order to maintain the affordability in a HAP is expected to be signed in FY2012.
Accessibuild	22	DC Housing Enterprises (an affiliate of DCHA) is GP in this low income housing tax credit property. The units were funded with 4% tax credits, bonds and DC Housing Production Trust Fund. The units are subsidized with project based vouchers.
Total Units	101	



B. Leasing Information

1. Number of Public Housing Units Leased

At the end of FY2011, DCHA had 6,980 Public Housing units leased. Of the vacant units, 336 were routine vacancies, 527 were vacant for comprehensive modernization or for repair following a fire, and 180 were set-aside to provide services for residents.

Table II.9 Status of Public Housing Units

Unit Status	Number of Units	Percent of Units
Units Leased	6,980	87%
Routine Vacancies	257	3.2%
Vacant for Comprehensive Modernization or Repair after Fire	595	7.4%
Non-Dwelling Units used to provide services to residents	196	2.4%
Total	8,028	100%

2. Number of Non-MTW Public Housing Units Leased

All of DCHA's Public Housing units are MTW units.

3. Number of MTW HCV Units Leased

As of the end of FY2011, there were 9,822 MTW HCV leased units. At the end of FY2010, DCHA had 9,356 MTW HCV leased units. From the end of FY2010 to year end FY2011, DCHA's utilization of MTW vouchers rose by 5.0%.

4. Number of Non-MTW HCV Units Leased

As of September 30, 2011, there were 551 non-MTW HCV leased units.

Table II.10 Total Number of Leased HCV Units

Program	Leased (as of September 30, 2011)
MTW Tenant-Based	9,822
Non-MTW Tenant-Based	551
TOTAL	10,373

5. Description of any issues related to leasing of Public Housing or HCV units

Public Housing—DCHA did not have any difficulties in leasing Public Housing units in FY2011.

Housing Choice Voucher—DCHA did not have any difficulties in leasing its MTV vouchers units in FY2011. With both the VASH and non-elderly disabled vouchers, lease-ups have been slower than anticipated because of the difficulty housing the populations and slow referrals. However, with implemented improvements in the processes and enhanced partnerships,



DCHA experienced some increases in lease-up rates and antis additional increases in the future.

6. Project-based Vouchers Committed or In Use

DCHA had 1,504 MTW project-based vouchers and 126 non-MTW project-based vouchers as committed or in use of September 30, 2011.

Table II.11 Project-based vouchers committed or in use

Program	Committed or In Use (End of FY2011)
MTW HCV Project-based Vouchers	1,504
Non-MTW HCV Project Based Vouchers	126
TOTAL	1,630

C. Waiting List Information

1. Number and Characteristics of Households on the Waiting Lists

There continues to be a significant need for affordable housing in Washington, DC, as demonstrated by the steady increase in the number of applicants that appear on both the Public Housing and HCV waiting lists from year to year. The HCV waiting list has seen a 27% increase in the number of applications between the end of FY2010 and the end of FY2011. While the Public Housing waiting list increased by 17% during the same period.

Table II.11 below shows the changes in the size of both lists from the first year of DCHA's participation in the MTW program to the end of this reporting period (FY2003- FY2011). Even with a waiting list update in FY2008 that served as the major reason for the reduction in the size of both the Public Housing and HCV lists (see below) at the end of that year, the lists continued to grow. Since the waiting list update (from the end of FY2008 to FY2011), both HCV and the Public Housing waiting lists have grown by 88%.

As of September 30, 2011, the total number of unduplicated, unique households on at least one of DCHA's housing program waiting lists was 40,225.

Table II.12 Waiting List Size by Program and Fiscal Year (FY)

List	End of FY '03	End of FY '04	End of FY '05	End of FY '06	End of FY '07	End of FY '08	End of FY '09	End of FY '10	End of FY '11
Public Housing	20,492	26,458	27,622	29,797	28,347	11,353	15,411	18,266	21,400
HCV	30,876	40,884	44,500	47,229	49,582	20,048	23,511	29,521	37,635

Table II.13 Households on Waiting List by Bedroom Size: Public Housing

Bedroom Size	End of FY '03	End of FY '04	End of FY '05	End of FY '06	End of FY '07	End of FY '08	End of FY '09	End of FY '10	End of FY '11
0 BR	7,011	6,367	6,450	6,995	6,784	3,206	5,666	6,815	7,506
1 BR	3,363	6,636	7,535	8,690	8,988	2,880	3,671	4,097	4,786



Bedroom Size	End of FY '03	End of FY '04	End of FY '05	End of FY '06	End of FY '07	End of FY '08	End of FY '09	End of FY '10	End of FY '11
2 BR	5,502	7,453	7,730	7,848	7,461	3,061	3,574	4,157	5,324
3 BR	3,485	4,667	4,580	4,906	3,727	1,744	2,040	2,697	3,313
4 BR	846	1,088	1,118	1,186	1,225	425	446	481	447
5 BR	141	119	95	71	57	31	12	16	22
6 BR	30	25	19	6	9	6	2	3	2
6+ BR	114	103	95	95	97	0	0	0	0
TOTAL	20,492	26,458	27,622	29,797	28,348	11,353	15,411	18,266	21,400

Table II.14 Households on Waiting List by Income Group: Public Housing

Income Band	End of FY '03	End of FY '04	End of FY '05	End of FY '06	End of FY '07	End of FY '08	End of FY '09	End of FY '10	End of FY '11
<30% AMI	20,077	25,971	27,244	29,385	27,938	11,144	15,143	17,941	21,076
30%-50% AMI	357	421	318	353	368	180	214	259	253
50%-80% AMI	13	23	20	19	8	16	16	19	31
>80% AMI	45	43	40	40	34	13	38	47	40
TOTAL	20,492	26,458	27,622	29,797	28,348	11,353	15,411	18,266	21,400

Table II.15 Households on Waiting List by Income Group: HCV

Income Band	End of FY '03	End of FY '04	End of FY '05	End of FY '06	End of FY '07	End of FY '08	End of FY '09	End of FY '10	End of FY '11
<30% AMI	30,164	39,951	43,659	46,349	48,593	19,475	22,897	28,788	36,511
30%-50% AMI	622	821	739	776	891	507	533	628	965
50%-80% AMI	29	48	39	41	26	42	33	36	77
>80% AMI	61	64	63	63	71	24	48	69	82
TOTAL	30,876	40,884	44,500	47,229	49,581	20,048	23,511	29,521	37,635

Table II.16 Households on Waiting List by Household Type: Public Housing

Household Type	End of FY '03	End of FY '04	End of FY '05	End of FY '06	End of FY '07	End of FY '08	End of FY '09	End of FY '10	End of FY '11
Non-elderly/ Non-disabled	18,340	23,320	24,269	25,962	24,570	8,024	10,653	12,467	14,249
Elderly/Non-disabled	1,133	1,343	1,051	1,343	980	341	275	327	411
Disabled	969	1,751	2,251	2,445	2,753	2,988	4,483	5,472	6,740
Other	50	64	51	47	45	0	0	0	0
TOTAL	20,492	26,458	27,622	29,797	28,348	11,353	15,411	18,266	21,400



Table II.17 Households on Waiting List by Household Type: HCV

Household Type	End of FY '03	End of FY '04	End of FY '05	End of FY '06	End of FY '07	End of FY '08	End of FY '09	End of FY '10	End of FY '11
Non-elderly/ Non-disabled	26,304	34,103	37,142	38,924	40,293	13,800	16,316	19,252	23,620
Elderly/Non- disabled	2,080	2,881	2,690	3,237	3,498	702	350	919	1,718
Disabled	2,422	3,825	4,668	4,989	5,707	5,546	6,845	9,350	12,297
Other	70	75	0	79	83	0	0	0	0
TOTAL	30,876	40,884	44,500	47,229	49,581	20,048	23,511	29,521	37,635

Table II.18 Households on Waiting List by Race: Public Housing

Race	End of FY '03	End of FY '04	End of FY '05	End of FY '06	End of FY '07	End of FY '08	End of FY '09	End of FY '10	End of FY '11
Asian/Pacific Islander	111	185	140	150	138	43	66	125	125
African American	19,780	25,505	26,653	28,733	27,341	10,564	14,289	16,954	19,876
Native-American /Alaskan Native	59	69	65	74	73	26	26	27	40
Caucasian	465	640	672	765	729	192	254	326	383
Other	77	59	92	75	67	528	776	834	976
TOTAL	20,492	6,458	27,622	29,797	28,348	11,353	15,411	18,266	21,400

Table II.19 Households on Waiting List by Ethnicity: Public Housing

Ethnicity	End of FY '03	End of FY '04	End of FY '05	End of FY '06	End of FY '07	End of FY '08	End of FY '09	End of FY '10	End of FY '11
Hispanic	700	412	542	548	518	1,058	1054	1187	1379
Non- Hispanic	19,792	24,609	27,080	29,249	27,830	10,295	14,357	17,079	20,021
TOTAL	20,492	26,458	27,622	29,797	28,348	11,353	15,411	18,266	21,400

Table II.20 Households on Waiting List by Race: HCV

Race	End of FY '03	End of FY '04	End of FY '05	End of FY '06	End of FY '07	End of FY '08	End of FY '09	End of FY '10	End of FY '11
Asian/Pacific Islander	154	263	231	263	288	77	106	186	200
African American	29,722	39,335	42,803	45,383	47,643	18,639	21,803	27,528	35,057
Native-American /Alaskan Native	90	100	164	113	125	52	45	59	78
Caucasian	769	1,070	1,187	1,308	1,369	408	416	571	761
Other	141	116	115	162	156	872	1,141	1,177	1539
TOTAL	30,876	40,884	44,500	47,229	49,581	20,048	23,511	29,521	37,635



Table II.21 Households on Waiting List by Ethnicity: HCV

Ethnicity	End of FY '03	End of FY '04	End of FY '05	End of FY '06	End of FY '07	End of FY '08	End of FY '09	End of FY '10	End of FY '11
Hispanic	992	664	895	1,005	1,120	1,490	1414	1615	2046
Non-Hispanic	29,884	40,220	43,605	46,224	48,461	18,558	22,097	27,906	35,589
TOTAL	30,876	40,884	44,500	47,229	49,581	20,048	23511	29,521	37,635

2. Description of Waiting Lists and Any Changes

For all conventional Public Housing units and for the HCV program, DCHA uses a citywide waiting list. Each Mixed Finance project with Public Housing units has a site-based waiting list. Sheridan Station and Matthews Memorial are initial lease-up with returning residents from Sheridan Terrace and transfers from Barry Farms. After initial lease-up, site-based waiting lists will be established.

Table II.22 Description of DCHA Waiting Lists by Program

Program/Development	Type	Status
Public Housing	Centralized Community-wide	Open
Housing Choice Voucher Program	Centralized Community-wide	Open
HCV-Mod Rehab	Centralized Community-wide	Open
Wheeler Creek (148 units of Public Housing)	Site-Based Waiting List (Mixed-Finance)	Open with 545 applicants on list
Capital Gateway Family (61 units of Public Housing)	Site-Based Waiting List (Mixed-Finance)	Closed with 931 applicants on list
Triangle View (75 units of Elderly-Only Public Housing)	Site-Based Waiting List (Mixed-Finance)	Closed with 33 applicants on the list
Glenncrest (61 units of Public Housing)	Site-Based Waiting List (Mixed-Finance)	Closed with 539 applicants on the list



Section III. Non-MTW Related Housing Authority Information (Optional)

In order to focus its efforts on complying with the required reporting elements outlined in the Attachment B of the Restated and Amended MTW Agreement, the Agency has chosen to exercise the option not to provide information related to this area.



Section IV. Long-term MTW Plan (Optional)

As DCHA enters its 10th year of participation in the MTW demonstration program, it will be aligning the activities undertaken under MTW with its new Strategic Plan that is under development. DCHA is building on a solid foundation and the Agency has an ambitious agenda for the years remaining under the MTW Agreement.

The flexibility and regulatory relief of MTW has never been more important to the 35 MTW agencies. The great recession has disproportionately affected the most vulnerable in our community and magnified the critical affordable housing issue facing this country. The Federal Government's deficit-cutting actions have resulted in funding shortfalls for all housing authorities. DCHA will meet these challenges and continue to innovate and find effective ways to serve the District of Columbia and its low-income families, seniors, veterans, and disabled people. In this uncertain economy, DCHA is committed to preserving a precious resource for District residents: a place to call home.

DCHA will continue to utilize MTW flexibility to create a more streamlined organization for efficient operation and improved access to programs and services. The Agency is aggressively seeking non-traditional partnerships with community organizations and for-profit businesses to help improve the lives of low-income residents—especially the children.



Section V. Proposed MTW Activities

Summary of Proposed MTW Activities, Approved by HUD, but not yet implemented

Objective/Initiative		Statutory Objective	MTW Flexibility	Yr. Identified	Yr. Implemented
Objective 1: Developing Enhanced Housing Opportunities					
Objective 2: Sustain Quality Property Management					
2.7.11	Requirement to Correct Minor HQS Unit Condition Discrepancies—Tenant/Landlord Self-Certification	Reduce cost and achieve greater cost effectiveness	Section D5 of Attachment C.	FY2011	Not Yet Implemented
2.8.11	Change in Abatement Process, including Assessment of a Re-inspection Fee as an Incentive to Maintain Acceptable Housing Quality Standards (HQS) in Voucher Assisted Units	Reduce cost and achieve greater cost effectiveness	Section D5 of Attachment C.	FY2011	Not Yet Implemented
Objective 3: Achieve Effective Customer Support Services					
3.3.05	Streamlined Operating Subsidy Only (OPERA) Protocol--Operating Assistance for Rental Housing	- Reduce cost and achieve greater cost effectiveness in federal expenditures - Increase housing choices for low-income families	Sections B2 and C7 Attachment C.	FY2005	Not Yet Implemented
3.7.08	Reform Housing Quality Standards	Reduce cost and achieve greater cost effectiveness	Section D5 of Attachment C.	FY2008	Not Yet Implemented
3.9.11 ¹	Creation of Local Authorization and Release of Information Form with no Expiration to Support the Biennial Recertification Process	Reduce cost and achieve greater cost effectiveness	Sections C4 and D3b of Attachment C.	FY2011	Not Yet Implemented
Objective 4: Organize Efficient Businesslike Operating Systems					

¹ Initiative 3.9.11 Creation of Local Authorization and Release of Information Form with no Expiration to Support the Biennial Recertification Process was originally numbered 3.6.11 in the FY2011 MTW Plan. The number has been changed to recognize the previous use of 3.6.08 and to avoid confusion between the two initiatives.



Objective/Initiative		Statutory Objective	MTW Flexibility	Yr. Identified	Yr. Implemented
4.5.11 ²	Establishment of Resident Driven Community Based Programs to Improve Customer Service and Greater Resident Empowerment	Reduce cost and achieve greater cost effectiveness	Sections C11 and E of Attachment C.	FY2011	Not Yet Implemented

Objective 2: Sustain Quality Property Management

2.7.11 Requirement to Correct Minor HQS Unit Condition Discrepancies— Tenant/Landlord Self-Certification

Description

Housing Quality Standards (HQS) defines what “major and minor” violations are. Minor violations do not involve health or safety issues and thereby are marked as “Pass with Comments”. Although HQS does not require that an agency re-inspect to insure that minor violations identified as “Pass with Comment” are addressed, DCHA wants to mandate that minor violations that are “Passed with Comment” are corrected and confirmed through the use of an Inspection Self-certification form (see Appendix D).

Currently DCHA has a self-certification procedure, but there are no consequences if the tenant or the landlord does not comply with self-certification. Whether or not the minor violations have been corrected, because the unit passed inspection, the landlord can request and receive a rent increase or the tenant can request and be approved for a transfer to a new unit regardless of who caused the violation. In the event that one party does not self-certify, both tenants and landlords can (and often do) request a re-inspection. The self-certification process that has consequences should reduce the number of re-inspection requests and thereby save staff time and reduce administration costs.

DCHA will use its MTW authority to implement the following consequences faced by tenants and/or landlords who fail to sign an Inspection Self-Certification form:

- For tenant caused violations: the tenant will be unable to move with continued assistance.
- For landlord caused violations: the landlord will not be granted a rent increase.

This change is focused on enforcement. As such, the new flexibility does not necessitate any change to the existing self-certification form.

² Initiative 4.5.11 Establishment of Resident Driven Community Based Programs to Improve Customer Service and Greater Resident Empowerment was originally numbered 4.3.11 in the FY2011 MTW Plan. The number has been changed to recognize the previous use of 4.3.05 and 4.4.06 and to avoid confusion between the other initiatives.



Status

Not Yet Implemented

DCHA anticipates full implementation in FY2012. Final approval for this initiative was received less than one month before the end of FY2011 and time did not allow for implementation by the end of the fiscal year.

Impact

DCHA expects to see an increase in the number of minor violations that are self-certified as resolved. DCHA also expects to see a drop in the number of families approved for transfer while living in a unit with unresolved minor HQS violations and a decrease in the number of approved rent increases for units with unresolved minor HQS violations. As with all funds saved through MTW activities, DCHA will use savings from this initiative to further other MTW initiatives that increase housing choices or self-sufficiency, but may cost the Agency more to implement.

Metrics

Metric	Baseline (FY2010)	Benchmark	Actual FY2011
Number of resolved Minor HQS violations as a share of Minor HQS violations	Currently, about 60% of units that pass with comments are self-certified that the minor violations have been corrected.	Within two years of implementation, DCHA expects that over 90% of units that pass with comments will be self-certified that the minor violations have been corrected.	NA Not Yet Implemented
Number of rent increases and transfer requests granted without a self-certification that Minor HQS violations have been corrected	2,156	50% (1,078) decline in the fiscal year after implementation and sustained reduction thereafter	NA Not Yet Implemented
Number of re-inspections	8,962	10% (896) decline in the fiscal year after implementation and sustained decline thereafter	NA Not Yet Implemented

2.8.11 Change in Abatement Process, including Assessment of a Re-inspection Fee as an incentive to Maintain Acceptable Housing Quality Standards in Voucher Assisted Units

Description



DCHA is required to conduct a re-inspection for units that fail an annual HQS inspection to ensure that the owner has corrected the violations. If the landlord does not correct the violations by the time of the re-inspection, DCHA must abate the landlord's payment and terminate the HAP contract. In FY 2010, DCHA conducted third inspections on over 7% of its HCV units.

Prior to termination of the HAP contract (which is typically 30 days from the abatement), if the owner wants DCHA to come out for a third inspection, DCHA proposes to use its MTW authority to charge the landlord a fee for the third inspection. The proposed fee for the third inspection is \$100.00. The fee for the inspection does not remove the abatement of the subsidy; rather, DCHA is seeking to impose this fee due to the administrative costs of conducting an inspection that is not required. If the unit passes after the third inspection, DCHA will lift the abatement effective the date the unit passed.

Status

Not Yet Implemented

DCHA anticipates full implementation in FY2012. Final approval for this initiative was received less than one month before the end of FY2011 and time did not allow for implementation by the end of the fiscal year.

Impact

The imposition of the fee for the third inspection is expected to result in a faster resolution to health and safety violations and provide our clients with safer living conditions. DCHA anticipates that the number of third inspections will drop due to the imposition of the third inspection fee. Because of the increased monetary incentive to correct the violations and avoid the third inspection, DCHA also expects the number of abatements to drop. DCHA expects to increase revenues by about \$65,000 in the first year of implementation (although the revenues should drop in later years as third inspections continue to fall as landlords change their behavior to avoid the fee). The additional revenues from the third inspection fees and cost savings realized by fewer inspections being conducted will be used to support DCHA's other MTW initiatives designed to increase housing choices and promote self-sufficiency.

Metrics

Metric	Baseline (FY2010)	Benchmark	Actual FY2011
Number of annual abatements	2,155	10% (215) reduction in abatements in initial year, with further small reductions thereafter	NA Not Yet Implemented
Number of 3rd inspections	983	10% (98) reduction of number of 3rd inspections in initial year of implementation, with further small reductions thereafter	NA Not Yet Implemented



Objective 3: Achieve Effective Customer Support Services

3.3.05 Streamlined Operating Subsidy Only (OPERA) Protocol-- Operating Assistance for Rental Housing

Description

DCHA requested and received approval for a Streamlined Operating Subsidy Only (OPERA) Protocol as part of the FY2008 MTW Plan process. The first project approved under this initiative was Barnaby House; however, market conditions prohibited this project from being completed.

In addition to streamlined approval of Operating Subsidy Only mixed-finance transactions, OPERA also modifies HUD's requirement that the Agency record a Declaration of Trust in first position for properties receiving Public Housing subsidies; provides relief from the 10-year use restriction contained in Section 9(a)(3) of the U.S. Housing Act of 1937; and approves the form of project documents including an operating agreement entitled "Agreement Regarding Participation in the Operating Assistance for Rental Housing Program" and an Annual Contributions Contract amendment entitled "Operating Assistance Amendment to Consolidated Annual Contributions Contract".

DCHA continues to explore methods to further encourage owners of privately-owned and financed housing to include Public Housing units in new or rehabbed properties.

Status

Not Yet Implemented

Although OPERA was an approved initiative under DCHA's original MTW Agreement, language necessary to continue the use of the authority was not included in the negotiated Restated and Amended MTW Agreement executed in September 2010. As such, DCHA has been working with HUD to amend Attachment D of the new MTW Agreement so that this initiative can be reinstated as part of the Agency's ongoing activities. Once finalized, DCHA will move forward with implementation of activities related to this initiative.

Impact

Implementation of this initiative will increase housing choices for low-income residents by removing some of the barriers that prevent private landlords from adding Public Housing units into their properties.

The streamlining aspects will save DCHA time and money.

Metrics

Metric	Baseline (FY2010)	Benchmark	Actual FY2011
Number of OPERA units	0	TBD	NA - Not Yet Implemented



3.7.08 Reform Housing Quality Standards

Description

DCHA has been exploring modifying the definitions and content of the housing quality standards to reduce uncertainty as to the nature of a unit's deficiency. The research includes an analysis and comparison of all the various different housing standards across the federal housing programs and local housing programs. It is expected, that the modified standards will better align the standards of the HCV program to other housing programs. If deemed appropriate upon completion of the research, the housing authority intends to modify and standardize inspection standards with the goal of reducing leasing delays, which negatively impacts our clients, and reducing repetitive inspections, which impacts the efficient use of staff time.

Status

Not Yet Implemented

DCHA anticipates completion of the research in FY2012 with full implementation in late FY2012 or FY2013.

Impact

DCHA expects cost savings due to this initiative.

Metrics

Metrics will be developed based on the results of the final research.

3.9.11 Creation of Local Authorization and Release of Information Form with an Extended Expiration to Support the Biennial Recertification Process

Description

Since DCHA moved to biennial recertifications for HCV, and with future implementation planned for Public Housing, a longer release of information authorization is needed. Currently, income data provided for Public Housing and Housing Choice Voucher program participants through the HUD Enterprise Income Verification (EIV) system is only accessible for 15 months with a signed HUD Form 9886 (HUD 9886). The HUD 9886 is a release of information authorization signed by every adult member of the household. The HUD 9886 gives DCHA the ability to conduct third party verifications of income for up to 15 months from the date the adult members complete the form. If resident/participant data is not accessed within the 15 month period, DCHA will lose the ability to run the third party income data.

DCHA is proposing to develop a local form that gives the Agency the authority to conduct 3rd party verifications of income for each adult member for 36 months instead of 15 months as long as said member remains a part of the household composition of the assisted household. This form will be executed for each adult member of the participating household and will conform with 24 CFR 5.230 as required to access EIV. The packet sent to each participating



household at the time of re-certification will contain a reminder that the authorization form was previously signed.

Status

Not Yet Implemented

DCHA anticipates full implementation in FY2012. In anticipation of implementation of the biennial recertification process in the Public Housing program and to reduce confusion, the local form will be implemented for Public Housing at the same time as HCV. Final approval for this initiative was received less than one month before the end of FY2011 and time did not allow for implementation by the end of the fiscal year.

Impact

Use of this local form will increase DCHA's capacity to conduct timely 3rd party verifications, reduce staff time related to having the form signed by the family, reduce paperwork and reduce potential audit findings for conducting 3rd party verifications after the 15 month expiration. As with all funds saved through MTW activities, DCHA will use savings from this initiative to further other MTW initiatives that increase housing choices or self-sufficiency, but may cost the Agency more to implement.

Metrics

Metric	Baseline (FY2010)	Benchmark	Actual FY2011
Number of Incomplete Recertification Packages sent back to residents by Property Managers or Recertification Staff	1,020	20% (204) reduction in first complete year following implementation	NA Not Yet Implemented
Number of second appointments	2,908	20% (581) reduction in first complete year following implementation	NA Not Yet Implemented

Objective 4: Organize Efficient Businesslike Operating Systems

4.5.11 Establishment of Resident Driven Community Based Programs to Improve Customer Service and Foster Greater Resident Empowerment

Description

In the Housing Authority industry, self-sufficiency is usually defined as obtaining work and gaining financial independence, but DCHA views self-sufficiency more broadly. Self-sufficiency refers to the state of not requiring any outside aid, support, or interaction, for survival; it is therefore a type of personal or *collective* autonomy. When DCHA residents come together and take ownership of community issues, and work together to develop creative solutions to those issues and create better communities, they are achieving a level of empowerment and self-sufficiency. When the solutions call on residents to assist in solving the problems, the



implementation of these solutions can also achieve greater cost effectiveness in federal expenditures.

Working with Resident Councils, DCHA proposes to create resident-driven and resident-implemented community-based programs to increase and improve quality of life services at DCHA's properties and achieve greater resident empowerment and self-sufficiency. In exchange for participating in the program by volunteering their time, residents will be rewarded with an income deduction for rent calculation purposes. Participation by each community and/or by each individual will be strictly voluntary. DCHA is proposing to use its MTW authority to implement the income deduction.

The income deduction will be based on a range of hours worked. The chart below offers a preliminary view of how the income deduction will be calculated:

Estimated Hours worked per month	Estimated Income allowance/deduction	Estimated resulting reduction in rent charged
0-4	\$32.00	\$9.60
4-8	\$64.00	\$19.20
8-12	\$96.00	\$28.80
12-16	\$108.00	\$32.40
16-20	\$160.00	\$48.00
20-24	\$192.00	\$57.60
24-32	\$256.00	\$76.80
32-36	\$288.00	\$86.40

Under no circumstance will the income deduction result in negative rent.

Resident Councils will identify a need for an increased level of service, particularly quality of life service that typically differentiates between affordable properties and market-rate properties. The service cannot be offered by management within the budget available for the property or is not traditionally provided at Public Housing sites. The Resident Councils will also develop a strategy for organizing residents to meet the need/desire for increased service. Throughout the process, DCHA staff will provide technical assistance to the Resident Councils to help them implement the program and oversee the provision of the service. The implementation of the service will include training volunteers, scheduling volunteers, time tracking and calculation of the income deduction. By participating in the implementation or serving as a day-to-day volunteer, participants are actively engaged in increasing the vibrancy and livability of their community. Additionally some participants, depending on the volunteer activity, may have the opportunity to gain or enhance job and life skills.

One example of a project currently being developed is a greeters program at a building for the elderly and disabled. The building has been retrofitted with a card key system to control access to the building. As part of the resident participation in the planning of the new building access control system and the establishment of the ground rules associated with the card key



system, the residents identified several issues that they wanted to help solve. While they wanted the building to be accessible only by card key 24/7, they recognized that it may be difficult for mobility-impaired residents to be able to come to the front door to allow their visitors access. In addition, the residents were concerned that the unsavory elements of the community might disable the system or prop open the door and that visitors may come to the building without having called ahead first to make arrangements for their host or hostess to meet them at the door. The solution that was designed by the residents includes a cadre of volunteer residents manning a desk in the lobby in pairs for four hour shifts for 12 hours a day to monitor entry and assist visitors. The greeters will be trained by the DCHA Office of Public Safety so that they know how to avoid putting themselves in danger and will be provided instant communication to the security booth located a half block away. Residents who volunteer as greeters will receive an income deduction for the purposes of rent calculation commensurate with their level of participation in the greeters program.

Another example of a program expected to be implemented under this initiative is a gardening program in which the residents wish to take responsibility for creating and maintaining more elaborate gardens and lawns at their family property. With this program, designed and overseen by the Resident Council, DCHA staff would help arrange for landscaping training for the residents volunteering for the program and provide materials and equipment. The residents who participate in the program, if they are exempt from the community service requirement or if they have completed the necessary community service hours, would receive an income deduction for the purposes of calculating rent based on their level of participation in the program.

The programs developed under this initiative will be initiated by the most organized and active Resident Councils. These will more than likely be the Resident Councils who are also actively discussing the establishment of various Community Living Standards under initiative 2.6.07: Enhanced Public Housing Lease Enforcement Operations. However these two initiatives are very different. Initiative 2.6.07 involves lease provisions that apply to every resident of a property, but may be unique to that property. This newly proposed initiative will have a positive impact on all the residents of a community, but participation by any individual will be strictly voluntary.

Status

Not Yet Implemented

DCHA anticipates full implementation in FY2012. Final approval for this initiative was received less than one month before the end of FY2011 and time did not allow for implementation by the end of the fiscal year.

Impact

As discussed in the description above, DCHA anticipates greater self-sufficiency and empowerment in its resident population and its communities, as residents take greater responsibility for and pride in where they live. The impact to DCHA of this initiative is expected to be minimal, but is dependent on receiving 100% of operating subsidy. If the proration received from HUD is less than 100%, DCHA will experience a negative financial



impact. For example, if residents participate in Resident Driven Community Based Programs for 8,760 hours in a year and the proration is 90%, the initiative will cost DCHA \$2,104 in reduced rental income and reduced operating subsidy.

Metrics

Metric	Baseline (FY2010)	Benchmark	Actual FY2011
Number of programs developed and implemented	0	1 program implemented during the first complete year following HUD approval.	NA Not Yet Implemented
Number of participants in the active programs	0	The level of participation will depend on the extensiveness of the program. Benchmarks will be provided to HUD before a new program is implemented.	NA Not Yet Implemented
Imputed value of services provided	\$0	The imputed value of services will depend on the extensiveness of the program. Benchmarks will be provided to HUD before a new program is implemented.	NA Not Yet Implemented



Section VI. Ongoing MTW Activities: HUD Approval Previously Granted

Summary of MTW Activities/Initiatives

Objective/Initiative		Statutory Objective	MTW Flexibility	Yr. Identified	Yr. Implemented
Objective 1: Developing Enhanced Housing Opportunities					
1.1.04 1.5.05 1.9.06	Modifications to DCHA's Project-Based Voucher Program	Increase housing choices for low-income families	Sections D4 and D7 of Attachment C.	FY2004, FY2005 & FY2006	FY2004
1.2.04	Locally Defined Site and Neighborhood Standards	Increase housing choices for low-income families	N/A proposed and closed out prior to Amended and Restated MTW Agreement	FY2004	Closed Out
1.3.04	Designation of Elderly Only Properties—establishment of local review, comment and approval process to streamline the designation of Elderly-Only properties	Reduce cost and achieve greater cost effectiveness	Section C10 of Attachment C.	FY2004	FY2004
1.4.04	Modifications to HCV Homeownership Program	- Reduce cost and achieve greater cost effectiveness - Increase housing choices for low-income families	Sections C11, D2, D8 and E of Attachment C.	FY2004	FY2004
1.6.05 3.8.10	Modifications to Methods for Setting Total Tenant Payments and Determining HCV Market Rents and Promoting Deconcentration	- Reduce cost and achieve greater cost effectiveness - Increase housing choices for low-income families	Section D2 of Attachment C.	FY2005 & FY2010	FY2005 & FY2010
1.7.05	Security Deposit Guarantee Program	Increase housing choices for low-income families	N/A proposed and closed out prior to Amended and Restated MTW Agreement	FY2005	Closed Out
1.8.05	Modification to HCV Inspections Scheduling	Reduce cost and achieve greater cost effectiveness	N/A proposed and closed out prior to Amended and Restated MTW Agreement	FY2005	Closed Out
1.10.06 2.5.04	Application Intake Site Designation/ Revised Site-Based Waiting List Policies and Procedures	- Reduce cost and achieve greater cost effectiveness - Increase housing choices for low-income families	Sections C1, C10 and D4 of Attachment C.	FY2004	FY2005



Objective/Initiative		Statutory Objective	MTW Flexibility	Yr. Identified	Yr. Implemented
1.11.08	Maximizing Public Housing Subsidies	- Reduce cost and achieve greater cost effectiveness - Increase housing choices for low-income families	N/A proposed and closed out prior to Amended and Restated MTW Agreement	FY2008	Closed Out
Objective 2: Sustain Quality Property Management					
2.1.04	Simplified Certification and Multi-Year Income Recertification	- Reduce cost and achieve greater cost effectiveness - Encourage families to obtain employment and become economically self sufficient	Sections C4 and D1c of Attachment C.	FY2004	FY2004
2.2.04	Modifications to Market-Based Rents	- Reduce cost and achieve greater cost effectiveness - Encourage families to obtain employment and become economically self sufficient	Section D2 of Attachment C.	FY2004	FY2004
2.3.04 2.5.05	Modifications to Pet Policy	Reduce cost and achieve greater cost effectiveness	Section C10 of Attachment C.	FY2004 & FY2005	FY2004 & FY2005
2.4.04	Special Occupancy for Service Providers	Reduce cost and achieve greater cost effectiveness	N/A proposed and closed out prior to Amended and Restated MTW Agreement	FY2004	Closed Out
2.6.07	Enhanced Public Housing Lease Enforcement Operations	Increase housing choices for low-income families	Section C9b of Attachment C.	FY2007	On Hold
Objective 3: Achieve Effective Customer Support Services					
3.1.04	Voluntary Resident Community Service	Reduce cost and achieve greater cost effectiveness	N/A proposed and closed out prior to Amended and Restated MTW Agreement	FY2004	Closed Out
3.2.04	Resident Satisfaction Assessment	Reduce cost and achieve greater cost effectiveness	N/A proposed and closed out prior to Amended and Restated MTW Agreement	FY2004	Closed Out



Objective/Initiative		Statutory Objective	MTW Flexibility	Yr. Identified	Yr. Implemented
3.4.05	Supporting Grandfamilies	Encourage families to obtain employment and become economically self sufficient	Sections C11 and D2 of Attachment C.	FY2005	FY2005
3.5.05	Streamlining Resident Community Service	Reduce cost and achieve greater cost effectiveness in federal expenditures	Sections C9b of Attachment C.	FY2005	FY2005
3.5.06	Rent Simplification and Collections	Reduce cost and achieve greater cost effectiveness	Sections C11 and D2 of Attachment C.	FY2006	FY2006
3.6.08	Streamlining the Transition from Project-Based to Tenant-Based Vouchers	Reduce cost and achieve greater cost effectiveness	Section D1 and D3 of Attachment C.	FY2008	FY2009
Objective 4: Organize Efficient Businesslike Operating Systems					
4.1.04	DCHA Subsidiary to Act as Energy Services Company	Reduce cost and achieve greater cost effectiveness	Attachment D.	FY2004	FY2004
4.2.05	Revolving Loan Fund for HCV Landlords	Increase housing choices for low-income families	N/A proposed and closed out prior to Amended and Restated MTW Agreement	FY2005	Closed Out
4.3.05	Flexible Funding	Reduce cost and achieve greater cost effectiveness	N/A proposed and closed out prior to Amended and Restated MTW Agreement	FY2005	Closed Out
4.4.06	Reformulation of HUD Forms	Reduce cost and achieve greater cost effectiveness	N/A proposed and closed out prior to Amended and Restated MTW Agreement	FY2006	Closed Out



Objective 1: Developing Enhanced Housing Opportunities

1.1.04, 1.5.05 & 1.9.06 Modifications to DCHA's Project-Based Voucher Program

Description

In order to increase housing choices for low-income families, as part of its Partnership Program, DCHA modified existing project-based voucher (PBV) rules and regulations. Specifically, the changes:

- Allow a longer HAP contract term—from 10 to 15 years.
- Increase the threshold of units that can be project-based at a single building from 25% to 100%.
- Increase the percentage of DCHA's total voucher allocation that can be project-based to greater than 20%.
- Allow the Agency to accept unsolicited proposals for PBVs when an RFP has not been issued.
- Allow the owners of PBV units to establish site-based waiting lists.
- Allow applicants on the Public Housing waiting list who are determined to be eligible for UFAS units to be eligible for UFAS PBV units that are subsidized through the Partnership Program.
- Allow Public Housing residents with a right of return to a HOPE VI development to have preference in returning to PBV units that are subsidized through the Partnership Program.
- Create a UFAS Loan Program to assist landlords in converting existing units to UFAS units or create new UFAS units that are subsidized through the Partnership Program and thus creating more housing choices for the disabled and their families.

Status

Implemented and Ongoing

Impact

The changes resulted in:

- Increasing participation by housing owners/landlords;
- Meeting local housing and community needs, especially for UFAS units.



Metrics

Metric	Baseline (FY2010)	Benchmark	Actual FY2011
Number of housing units in the Partnership Program (with executed HAP or AHAP)	1,467	235 units added in FY2011	1,504
Number of completed units in the program that are UFAS compliant	6	11 units added in FY2011	11
Number of Public Housing applicants requiring UFAS compliant units who are housed in such units through the Partnership Program	6	11 families in FY2011	11

1.2.04 Locally Defined Site and Neighborhood Standards

Description

As outlined in Attachment C of the DCHA original MTW agreement, DCHA needed the ability to move swiftly to expand and preserve affordable housing in the District of Columbia in the face of rapid and dramatic gentrification of many of the city's neighborhoods. These are neighborhoods targeted for revitalization as indicated by designation as an Empowerment Zone, Housing Opportunity Area, Strategic Neighborhood Target Area or Neighborhood Strategy Areas under the Community Development Block Grant (CDBG). Under stated federal requirements, the use of census data would not provide accurate and timely demographic information reflective of the quickly changing racial and economic landscape of the city's neighborhoods. Establishment of Locally Defined Site and Neighborhood Standards provided DCHA with the agility necessary to determine the location of newly constructed or substantially rehabilitated housing to be subsidized through project-based section 8 voucher funding or Public Housing operating subsidy. In determining the location of such housing, in lieu of the Site and Neighborhood Standards set forth in 24 CFR 941.202(b)-(d), DCHA acted in accordance with the following locally established requirements:

- a. The units may be located throughout the District, including within the following types of urban areas: (i) an area of revitalization that has been designated as such by the District of Columbia; (ii) an area where Public Housing units were previously constructed and were demolished; (iii) a racially or economically impacted area where DCHA plans to preserve existing affordable housing; or (iv) an area designated by the District of Columbia as a blight elimination zone; and
- b. A housing needs analysis indicates that there is a real need for the housing in the area; and
- c. When developing or substantially rehabilitating six or more units, DCHA will provide documentation to HUD which evidences that: (i) during the planning process, it has consulted with Public Housing residents through appropriate resident organizations and representative community groups in the vicinity of the subject property; (ii) it has



advised current residents of the subject properties (“Resident”) and Public Housing residents, by letter to resident organizations and by public meeting, of DCHA’s revitalization plan; and (iii) it has submitted a signed certification to HUD that the comments from Residents, Public Housing residents and representative community groups have been considered in the revitalization plan.

In addition, the locally defined site and neighborhood standards complied with the Fair Housing Act and Title VI of the Civil Rights Act of 1964, and the implementing regulations referenced compliance with these Acts. Similar to HOPE VI Site and Neighborhood Standards, a DCHA project for which locally defined site and neighborhood standards were applied would either have to:

- Encourage reinvestment in areas of minority concentration;
- Improve or preserve affordable housing in the area;
- Provide quality housing choices for assisted households; or
- Reduce displacement in properties undergoing substantial rehabilitation as part of a comprehensive neighborhood revitalization strategy

Status

Closed Out

In 2011, the MTW Office, in consultation with HUD’s Urban Revitalization Division of the Office of Public Housing Investments, advised DCHA that MTW flexibility relative to site and neighborhood standards for DCHA’s HOPE VI developments is not necessary and that local site and neighborhood standards cannot be approved for future non-HOPE VI development activities.

1.3.04 Designation of Elderly Only Properties

Description

DCHA established a local review, comment and approval process designating properties as Elderly-Only. This replaced the requirement for HUD review of proposed Elderly-Only designation of Public Housing properties with a local review, broad community input and approval by the Board of Commissioners.

In addition, under this initiative, designation of Elderly –Only properties automatically renews from year to year indefinitely from the date of the designation and continues beyond the term of the MTW agreement unless otherwise rescinded or modified by the Board of Commissioners.

As is required locally, implementation of this initiative included adoption of local regulations outlining the process. These regulations can be found at Title 14 of the District of Columbia Municipal Regulations Section 6115 and are summarized below:



1. Staff reviews of resident and applicant needs and requests, market conditions and resource availability.
2. If review findings support an Elderly-Only designation of a DCHA property(ies), staff makes a recommendation to the Board of Commissioners.
3. The Board of Commissioners considers staff recommendations in committee.
4. Upon committee approval, the proposed Elderly-Only designation is published as part of the Board agenda for consideration at a Board of Commissioners' meeting.
5. The Board of Commissioners either accept or reject the designation after receiving comments from the public.
6. If the Board of Commissioners accepts the staff recommendation, the name of the new designated elderly property is published in the DC Register.
7. The designation continues from year to year indefinitely from the date of the designation.

In FY2004, the following conventional sites were designated as Elderly-only: Knox Hill, Regency House, Arthur Capper Senior I and Carroll Apartments. That same year Elderly-Only existing designations were extended for units at Wheeler Creek as part of a HOPE VI project and the redeveloped Edgewood Terrace.

In FY2007, Elderly-Only units were designated at Henson Ridge as part of a HOPE VI project.

In the FY 2011 MTW Plan, it was anticipated that units at Mathews Memorial would be designated as Elderly Only. However, during FY2011, it was determined that the Elderly-Only designation was not necessary for Matthews Memorial. While there will be units in the overall site that are designated Elderly-Only, as referenced in the DCHA MTW 2012 Plan, the 35 units for which DCHA is providing Public Housing subsidy will be family units.

To date, DCHA has designated seven (7) properties in whole or in part as Elderly-Only.

Status

Implemented and Ongoing

Impact

This activity reduced the time necessary to put in place an Elderly-only designation.

Outside of the assessment process to determine the need, feasibility and federal compliance of an Elderly-Only designation, completing a designation under the DCHA local process can take as few as 30 days. Even under the HUD stream-lined designation process, the federal agency has 60 days to evaluate the request and respond to housing authorities with a decision. In addition, the default approval built into the HUD process requires a 60 day waiting time for housing authorities.



DCHA experienced a cost savings with respect to the time required under the HUD designation process compared to the locally established process. Measurable outcomes based on cost savings and gained efficiencies were experienced with the designation of each site and as such will be experienced with each future designation.

Metrics

As the local policy for streamlining of the Elderly-Only designation process was adopted in FY2004 and the subsequent designations took place prior to the new reporting requirements under the MTW Agreement, the related benefits are in the past. Future benefits will be experienced with the designation of additional properties/units.

1.4.04 Modifications to HCV Homeownership Program

Description

As part of DCHA's efforts to develop new housing opportunities for low-income families that promote self-sufficiency, the Agency explored and implemented various modifications to its HVCP Homeownership Program (HOAP), as regulated by HUD, that make it:

- more attractive to financial institutions and DCHA participants/residents,
- more user-friendly to DCHA participants interested in homeownership,
- more cost efficient to administer, and
- more realistic in promoting long-term homeownership success.

The result was the establishment of the following policies utilizing MTW flexibility:

1. The minimum down payment was set at 3% with no minimum required from the family's personal resources
2. A recapture mechanism was established what allows for the recapture of a portion of the homeownership (mortgage payments) assistance if the family leaves the property in the first 10 years
3. The employment requirement was increased from one year to at least two years
4. Portability is no longer permitted under the Homeownership program.
5. A termination clause was included providing for the termination of a Household from the program if the household income falls below the minimum amount required for more than 12 months.

In addition to the above HOAP policy changes, DCHA created a homeownership component in HOAP for Public Housing residents as part of the Agency's second phase of implementation for this initiative. The **Achieving Your Best Life Rewards Program (AYBL)** was created to encourage and support upward mobility of Public Housing residents by facilitating the



provision and utilization of necessary incentives and supportive services with homeownership as a goal.

The most important feature that distinguishes this program from Public Housing self-sufficiency/homeownership programs offered elsewhere is that this program is place-based. All of the neighbors in the community will have similar motivations and will work towards the same goals. It is the intent that this model will foster an environment in which participating families support and learn from each other while working toward the end goal of homeownership. The first development to be designated as a Reward Property was Elvans Road.

It is expected that after five (5) years, participating residents will have the down payment for the purchase of a home through the assistance of a Savings Escrow Account. If the family has successfully completed homeownership preparation, identified a home, and received a mortgage commitment, participating residents will be issued a homeownership voucher through HOAP.

A result of a review of existing federal requirements for Public Housing authorities (PHA) administering homeownership/self-sufficiency programs, lessons learned from the experiences of clients participating in the existing program, and the realities of the financial markets, DCHA utilized its MTW authority to create AYBL with the intent to increase the chances for acquiring financing and for long-term homeownership success for program participants. The following outlines key program elements for which MTW authority was utilized:

Eligibility: To be eligible for AYBL, unless the lessee(s) or spouse is elderly or disabled, the lessee and spouse must have a combined earned income sufficient to be able to afford a house with voucher assistance within five years. Currently, the minimum requirement for entry into the program would be \$35,000 in earned income.

Transfer into Rewards Properties: AYBL eligible families are relocated to designated Public Housing communities—referred to as Rewards Properties. These communities will have undergone major modernization prior to the initial occupancy by AYBL eligible families; the modernization should make the units easy for the residents to maintain.

Rent, Utilities and Savings and Maintenance Escrows: The payments required of the AYBL participants have been established to reflect the budgeting required of a homeowner. However, in place of the mortgage payment, the resident will pay into Savings Escrow and Maintenance Escrow accounts. Home maintenance costs will be reflected in the required Maintenance Escrow payment. Utility costs will be charged to reflect the reality of homeownership. Non-elderly or non-disabled AYBL residents will pay rent based on their unearned income with the expectation that this income source will cease as their earned income increases.

Rent—AYBL participants will pay 30% of their unearned income as traditional rent. Elderly and disabled families will be able to use unearned income to qualify for the program and pay into the escrow accounts rather than rent.



Savings Escrow Account—A major incentive of the program is that a portion of the family’s earned income (28%), which is excluded from income in the calculation of rent, will be placed in a Savings Escrow account for the down-payment on a home. Account funds will be released to the AYBL participant when the family has a contract on a home, has a mortgage commitment and is ready to close on a purchase. Interim account disbursements will be considered, with DCHA approval, if needed to complete a task(s) in their ITSP.

Maintenance Escrow Account—As part of their homeownership training, AYBL families will be responsible for the upkeep of their unit with technical assistance provided by DCHA. To pay for unit maintenance costs, AYBL families will pay 2% of their earned income into a maintenance escrow account. The maintenance escrow account will be available to cover maintenance costs.

Elderly and disabled families will be able to use unearned income in the determination of eligibility and to pay into the Savings and Maintenance escrow accounts.

Homeownership Preparation: In addition to AYBL participants participating in homeownership training, home maintenance training, money management, credit repair and similar activities identified during the Needs Assessment process, they are responsible for the maintenance of their unit and for paying the utilities.

Program Term: It is expected that over the course of the five years of participation in the program, the residents will be able to increase their earned income to at least \$45,000; so that, when combined with a HOAP voucher and the five years of Savings Escrow funds the participant is able to purchase a home. If after five (5) years, the family is not successful and thus not ready to buy a home, they will be required to transfer to another conventional Public Housing unit and the escrow account balances will be forfeited to DCHA.

The local regulations governing AYBL were approved by the Board of Commissioners and published in FY2011 after working closely with the housing advocate community and in accordance with the local public review process. In addition, recruitment, eligibility screening and the first families moved into Elvans Road during the latter part of FY2011. As of the close of FY2011, 7 families were admitted to AYBL.

Status

Implemented and ongoing

Impact

It is anticipated that more families will move toward economic self-sufficiency through their efforts to meet the AYBL minimum income program entry requirement. In addition, the desire to participate in AYBL and HOAP may motivate residents/participants to be more diligent in achieving/maintaining their “good-standing” status.

AYBL requirements, along with changes in HOAP requirements, are designed to foster sustained homeownership by requiring that families are better prepared for homeownership beyond the expiration of the voucher assistance.



DCHA anticipates that this activity will increase the number of families housed off of the Public Housing waiting list as AYBL families transfer into AYBL Rewards properties and move on to homeownership or renting in the private market.

Metrics

Metrics	Baseline (FY2011)	Benchmark	Actual FY2011
Housing Choice Voucher participants			
Number of HCV families purchasing homes	51	At least 5 additional families each FY	55
Public Housing participants—AYBL			
Number of families enrolled in AYBL	0	21 one year after implementation	7
Number of HOAP vouchers issued to Public Housing families through AYBL participation	0	21 by 2016	NA
Number of AYBL families purchasing homes	0	21 by 2016	NA

The number families enrolled in ABYL is significantly lower than expected. There are three main causes of this: 1) the implementation took longer than anticipated and therefore there was less lease-up time in FY2011, 2) The eligibility criteria proved more challenging for DCHA's Public Housing residents to meet, and 3) the property chosen for AYBL contained no 1-bedroom or 2-bedroom units, thereby limiting small households from participating.

1.6.05 & 3.8.10 Modifications to Methods for Setting Total Tenant Payments and Determining HCV Market Rents and Promoting Deconcentration

Description

As part of DCHA's ongoing efforts to maximize the resources available for DCHA's customers and to reduce the administrative cost of making these resources available, DCHA:

1. modified the process for making rent reasonableness determinations;
2. established a new method for reviewing rent increase requests and payment standards;
3. established administrative adjustments that improved the efficiency of payments to landlords; and
4. limited moves so that the new lease can only start on the first of a month, thereby avoiding overlapping leases.

DCHA explored options to enhance the housing authority's ability to encourage voucher participants to exercise their choice in housing, especially related to moving into



neighborhoods with low levels of poverty. Recognizing that using one city-wide fair market rent (FMR) encouraged voucher holders to reside in low-cost, high-poverty neighborhoods, DCHA devised a method for establishing Payment Standards and reasonable rent determinations that are in line with existing market rents. This method allowed DCHA to approve contract rents that are in line with existing market rents that are based on thorough and ongoing analyses of the District of Columbia rental market. By creating the in-house capacity to analyze rents annually, with monthly assessments of changes in the District of Columbia submarkets, DCHA has the increased flexibility to be more responsive to changes in established submarkets, while setting Payment Standards that mirror area rents.

Status

Implemented and Ongoing

Impact

Rent Reasonableness Analysis

Prior to implementation of the changes in the approach to rent reasonableness analyses, DCHA conducted a rent reasonableness analysis for each unit submitted for lease-up and for each rent increase that was processed. Each analysis was conducted in two (2) parts:

1. automated calculation using industry software that did not take into account District of Columbia sub-markets
2. negotiations with landlords based on the reasonable rent determination for the unit

While the automated calculation took three minutes to complete based on data entered by staff, HUD required negotiations with landlords that took approximately one hour of staff time. Looking at FY2010 data for the number of transfers/new lease-ups (2,161) alone, DCHA gained at least 2,161 hours in staff time by using MTW authority to annually establish reasonable rents by sub-market and eliminated the need for negotiations with landlords. With the staff time savings, DCHA made changes to workflow processes allowing for staff to perform other needed activities. DCHA believes that the time savings achieved here has already been realized.

Deconcentration of Poverty

Efforts to match payment standards in submarkets to the existing market rent is expected to increase housing choices for DCHA's voucher holders by enabling them to better afford to move into low poverty neighborhoods.

Metrics

Metric	Baseline (FY2010)	Benchmark	Actual FY2011
Number of rent reasonableness analyses conducted at lease-up and rent increase processing	2,161	90% reduction	0



Staff time to conduct rent reasonableness analyses	2,269 hours	90% reduction	0 hours
Dollars spent on comp analysis	\$6,483 (\$3 per analysis x 2,161 analyses)	90% reduction	\$0 – no need for third party comp analysis. All analysis is done in-house
Voucher participants moving to low-poverty wards	107	3% of households served	705 (6.8% of households served)

1.7.05 Security Deposit Guarantee Program

Description

Over the years, DCHA has sought to enhance the housing opportunities available to our housing choice voucher participants. One item that has consistently been an issue is the limited ability of some voucher participants to secure funding for a security deposit. DCHA explored the development of a small security deposit guarantee program to which voucher recipients could subscribe for a monthly fee in lieu of a lump sum security deposit payment to landlords. The goal of the proposed program was to provide a mechanism whereby voucher participants are not unduly restricted from leasing potential units.

This Initiative would have required flexible use of funds to allow for the payment of any claims on any guarantee where the recipient caused damage.

Status

Closed Out

Due to MTW funding limitations and lack of local funding to supplement the MTW funds, the initiative was not pursued beyond initial exploration.

1.8.05 Modification to HCV Inspections Scheduling

Description

DCHA considered alternatives to the standard housing choice voucher inspection schedule, allowing the inspections staff to focus on properties which or landlords who persistently fail to meet HQS standards. DCHA considered categorizing properties with HAP contracts according to risk, quality, or upkeep level, and proposed using this categorization to determine the frequency of inspections. It was believed that many properties would only need to be re-inspected on a multi-year schedule thus allowing staff efficiency and a focus on properties or landlords that indicate a need for more frequent inspection.

Status

Closed Out



Upon exploration, DCHA staff could not find sufficient patterns of consistency among landlords or properties to justify reducing inspection frequency. DCHA felt that because of the high failure rate of HQS inspections and the age of the housing stock affordable to HCV participants, the benefits of annual inspections outweighed any potential cost savings from this proposed initiative.

1.10.06 & 2.5.04 Applicant Intake Site Designation/ Revised Site-Based Waiting List Policies and Procedures

Description

DCHA undertook the implementation of site-based waiting lists in a phased approach. First, DCHA implemented site-based waiting lists for Mixed Finance and Special Purpose sites. These site-based waiting list are managed at the sites by the third party owner/manager of the Mixed Finance and Special Purpose sites. Special Purpose sites are those supportive service intense sites that serve special needs populations or residents who have self-selected to pursue the goal of self-sufficiency. The site-based waiting lists at special purpose properties have eligibility and screening criteria that are site specific. The waiting list can be either for initial occupancy or transfer waiting lists from other Public Housing properties.

The next phase of this initiative is to implement centrally managed site-based waiting lists at DCHA's conventional Public Housing sites. To implement the site-based waiting lists at conventional Public Housing, in FY2011 DCHA completed a multi-phase review and purge its Public Housing waiting list. In FY2012, DCHA will complete the implementation.

Status

Implemented and Ongoing

Impact

The implementation of site-based waiting list will both reduce costs and increase housing choices. Currently when a unit became available, an applicant first goes through eligibility determination. Once the applicant has been identified as eligible for the program, they are shown the available unit, which could be at any of the Public Housing properties. If the applicant turns down the first unit shown, which happens often, then the applicant goes back to the eligible applicant pool and waits for another unit. If there was another unit vacant, the applicant is shown a second unit. At this point the applicant must either accept the second unit or be removed from the waiting list (unless the applicant presents acceptable evidence of a hardship).

With the implementation of site-based waiting lists, the process to lease a vacant unit is expected to be reduced considerably. When people apply for the site-based waiting list of their choice, they will only be shown units in the properties where they want to reside. This will reduce the number of first offer rejections and reduce duplicate staff efforts. It will also increase in the household's exercising housing choice, because they will be in a position to determine in which area or property they will live, rather than having to take only what is offered.



Metrics

As the Mixed Finance and Special Purpose Site-based waiting lists were implemented prior to the new MTW reporting requirements, the ability to measure the savings that DCHA experienced in staff time dedicated to centrally managing these lists has passed.

Additional metrics will be added in the FY2012 MTW plan as phase two of the implementation is undertaken. The new metrics will measure reduction costs by calculating the reduction in staff hours. The FY2012 metrics will also measure increase in housing choice by analyzing data on unit rejections.

1.11.08 Maximizing Public Housing Subsidies

Description

Since the start of its MTW demonstration, DCHA has implemented a number of innovative mixed-finance redevelopment deals that are generating approximately \$1.5 billion in economic activity in the District of Columbia, and which produced a number of new or rehabbed affordable housing units in a gentrifying city. While the housing authority has used most tools in the development toolkit, one tool, the use of ACCs, has not been creatively maximized despite its capacity to complement operational costs of very low income housing.

During FY 2007 and FY2008, DCHA explored the combining of ACCs in order to generate adequate public resources to support the rising operational costs of a unit in the District of Columbia. It was decided that DCHA would not pursue the use of ACCs in this manner.

Status

Closed Out

Objective 2: Sustain Quality Property Management

2.1.04 Simplified Certification and Multi-Year Income Recertification

Description

This initiative has two parts—Simplified Certification and Multi-year Recertification, both designed to make the income and eligibility determination process more efficient and cost effective. The initiative has a double benefit. First, saving staffing costs so that scarce resources can be used where they bring more benefit to DCHA's customers. Second, providing greater convenience, as well as incentives for self-sufficiency to residents of DCHA properties and applicants for housing or assistance provided through DCHA.

Simplified Certification

At final determination of eligibility, as applicants are pulled from the waiting lists and forwarded to HCV or Public Housing for lease-up, DCHA extended the length of time to 180 days that the verified application data is deemed valid. This has reduced the amount of



duplicative work required of eligibility staff in DCHA's Client Placement Division as well as reduce the time necessary to build a qualified applicant pool.

Multi-year Recertification (Biennial Recertification)

In FY2007, DCHA began conducting re-certifications for HCV participants every two years, instead of annually. In conjunction with this change, DCHA adopted local rules for the HCV program that provide work incentives for all participants. Specifically, any increase in earned income in the amount of \$10,000 or less will not result in an increase in rent until the family's next scheduled biennial recertification. However, a family may request an interim recertification and reduction of rent as a result of a reduction in income. These revised procedures provide a lifetime incentive to residents and voucher holders to increase income by removing the current limitation on eligibility for the earned income disregard.

Status

Implemented and Ongoing

The biennial recertification initiative has been fully implemented for the HCV program. DCHA intends to implement biennial recertification in its Public Housing program in FY2012.

Impact

This initiative saves DCHA substantial staff time by reducing the number of re-certifications conducted by half.

Metrics

Metric	Baseline (FY2007)	Benchmark	Actual FY2011
Number of HCV regular re-certifications conducted	10,319	50% reduction	5,213 (49% reduction)
Staff time to conduct HCV re-certifications	10,319 hours (estimated as 60 minutes per re-certification)	50% reduction	5,213 hours (49% reduction)

2.2.04 Modifications to Market-Based Rents

Description

The local regulations developed under this initiative simplify the process of providing a work incentive to Public Housing residents. The regulation discontinues the HUD requirements that DCHA:

- Provide all residents information about the market-based and income based rents associated with the unit in question; and
- Obtain written documentation of their choice of rent calculation method



Instead, DCHA calculates a resident's income-based rent, compares it to the market-based rent from a periodically updated rent schedule and automatically charges the resident the lower of the two rent options.

If a family's income decreases between recertifications, residents, regardless of the methods used for calculating their rents, may request an interim recertification and the rent charged will be the lower of the two rent calculation options, automatically. There is no longer the requirement that the resident demonstrate a particular hardship to return to income-based rent from market-based rent. In addition, DCHA has removed the provision outlined in earlier plans and reports that families on market-based rent will recertify every three (3) years. Instead, these families currently recertify annually and will be included in the Public Housing biennial recertification process once implemented.

Status

Implemented and Ongoing

Impact

This activity has decreased the staff time necessary to inform residents and record rent choice, as well as resident time to review and respond. DCHA has eliminated the administrative burden associated with a formal process of notifying approximately 8,000 DCHA Public Housing residents annually of the choice and having residents provide a written response to the Agency.

Metrics

As this activity was implemented in FY2004, the measurable benefits are in the past, prior to the new reporting requirements under the MTW Agreement. No incremental cost savings are expected.

2.3.04 & 2.5.05 Modifications to Pet Policy

Description

In FY2004, DCHA adopted a local policy that only allows pets as a reasonable accommodation for families with a disabled member(s) requiring a pet. In FY2005, DCHA created a new policy governing the ownership of pets on DCHA properties. Based on public input and the realities of managing large subsidized rental communities, DCHA adopted regulations that limit pet ownership to those residents in both senior and family developments who are in need of service animals with a grandfather provision for those residents in senior buildings who had a pet prior to the effective date of the regulation.

Status

Implemented and Ongoing



Impact

DCHA has experienced cost savings with respect to the potential wear/tear of units and common areas related to the restrictions placed on pet ownership with the establishment of Agency's pet policy. Measurable outcomes based on reduced costs and efficiencies were experienced shortly after this activity was implemented.

Metrics

As the modifications to the DCHA Pet Policy took place in FY2005, the measurable benefits are in the past, prior to the new reporting requirements under the MTW Agreement. No incremental cost savings are expected.

2.4.04 Special Occupancy Policy of Service Providers

Description

Both sworn and special police officers in DCHA's Office of Public Safety and the District of Columbia Metropolitan Police Department officers can serve their community better if they are part of it. DCHA currently makes use of this resource at several of its communities. The same would be true for other service providers as well. In addition to security officers, DCHA proposed creating policies to allow members of Vista, AmeriCorps, and similar organizations to live in DCHA Public Housing units in exchange for the services that they provide.

Status

Closed Out

Many of the Resident Councils in DCHA's Public Housing communities felt strongly that it was more beneficial to continue to house traditional Public Housing residents rather than the service providers. Because of this input, DCHA discontinued exploration of this initiative.

2.6.07 Enhanced Public Housing Lease Enforcement Operations

Description

DCHA utilized MTW regulatory flexibility in the 2008 revised Public Housing dwelling lease to include provisions that allow the incorporation by reference of property specific community rules developed and adopted by the individual Resident Councils. The resulting lease, local regulations, policies and procedures are designed to give greater control of its properties to residents who are committed to a community's wellbeing and improve the effectiveness of its lease enforcement efforts.

DCHA has worked with individual Resident Councils to establish property specific community rules. No Resident Council, however, has availed itself of the option to establish property specific community rules. DCHA still remains committed to providing the residents the flexibility in this MTW initiative. While it has not been implemented, DCHA feels it is premature to close out the initiative at this time and elects to label it "On Hold."



Status

On Hold

Impact

The initiative provides Public Housing residents with enhanced housing choices by providing them more control of the community rules.

Metrics

Metrics will be established for this activity once DCHA has developed specific lease modifications requiring MTW authority.

Objective 3: Achieve Effective Customer Support Services

3.1.04 Voluntary Resident Community Service

Description

Under this initiative, DCHA sought to seek voluntary, rather than the Quality Housing and Work Responsibility Act (QHWRA) required, community service by the residents of its communities while seeking to expand opportunities for residents to be empowered and inspired to make a difference and contribute service to their community.

Status

Closed Out

In FY2004, DCHA completed the development of this initiative with the adoption of the Neighbor to Neighbor policy designed to provide incentives for voluntary community service. However, based on a legal determination from HUD that the community service requirement was not subject to the MTW agreement, and thereby was not to be implemented as voluntary for Public Housing residents, this initiative has been closed out.

3.2.04 Resident Satisfaction Assessment

Description

In FY2003, DCHA initiated a sophisticated assessment protocol to reliably determine resident satisfaction. Through a third party professional analyst of customer service satisfaction, DCHA assessed customer satisfaction using a combination of professionally administered surveys of a scientifically selected sample of residents and a carefully selected focus group representing a mix of interests.

DCHA proposed as part of its first MTW Plan for FY2004 to continue this process on a biennial basis, submitting the findings biennially as part of the MTW Annual Report in place of the HUD administered resident satisfaction survey. This approach was adopted by DCHA as it more effectively measured customer satisfaction than the HUD administered survey. For



example, the HUD survey consistently had low response rates and a relied too heavily on the literacy of customers being surveyed.

Status

Closed Out

Although DCHA found the information gathered from its survey approach to be reliable and useful in shaping the Agency's programs and making key decisions, it was decided during FY2004 that DCHA would not pursue this initiative due to cost of administering the more sophisticated survey.

3.4.05 Supporting Grandfamilies

Description

Increasingly, grandparents have become the legal guardians or primary caregivers for their grandchildren. This trend is evident in many of DCHA's households. DCHA has explored ways to use or modify Public Housing or voucher policies as resources to help provide support for such families. To date, DCHA has implemented a policy to exclude from the calculation of income the receipt of a local stipend that the District of Columbia provides to grandparents as caregivers of their grandchildren.

Status

Implemented and Ongoing

Impact

The intent of this activity is to provide increased options to children who can no longer live with their parents. Federal regulations exclude foster payments from income for the calculation of rent. DCHA has expanded this exclusion to include "grandparent stipends". The grandparents and children who benefit from this exclusion have greater resources and support to pursue self-sufficiency.

Metrics

Metric	Baseline	Benchmark	Actual FY2011
Number of grandparents as primary caregivers for whom the local stipend has been excluded from income and rent calculations	0	TBD	Not available

As this initiative was implemented prior to the new reporting requirements under the MTW Agreement, DCHA's system is unable to track this metric. DCHA will continue to work with its software provider to be able to track the number of impacted families.

3.5.05 Streamlining Resident Community Service

Description



Under this initiative, DCHA sought to identify regulatory simplifications and administrative streamlining with respect to the implementation of the statutory resident community service requirement. As such the Agency implemented the following:

- Automatically determining those individuals who are not exempt based on data residents already report regarding income amount and sources
- Set the number of work activity related hours required by an adult household member to be exempt from the community service requirement
- Documented self-certification by non-exempt members of compliance with the community service requirement

Status

Implemented and ongoing

Impact

DCHA estimated that it would experience savings over the community service requirements as outlined in the Quality Housing and Work Responsibility Act of 1998.

Metrics

As this activity was implemented in FY2005, the measurable benefits are in the past, prior to the new reporting requirements under the MTW Agreement. No incremental cost savings are expected.

3.5.06 Rent Simplification and Collections

Description

DCHA explored various ways to simplify the rent calculation and collections models. As part of its exploration, DCHA looked at self certification of assets and excluding local stipends for grandparents. The goal of this initiative was to build on existing rent simplification models to design a model that simplifies the calculation process and lessens the burden of rent calculations for the neediest families.

As Phase 1 of this initiative, DCHA implemented the following as part of DCHA's Rent Simplification strategy:

- Self-certification of Assets less than \$15,000, including an increase in the threshold for reporting Assets.

Status

Implemented and Ongoing

Impact



DCHA experienced a savings in staff time dedicated to completing 3rd party verifications. However, measurable outcomes based on reduced costs and efficiencies were experienced shortly after this activity was implemented in 2006.

Metrics

Since the implementation of the increased threshold for reporting assets and self-certification of assets less than \$15,000 took place in 2006, the measurable benefits are in the past—prior to the new reporting requirements under the MTW Agreement. No incremental cost benefits are expected.

3.6.08 Streamlining the Transition from Project-Based to Tenant-Based Vouchers

Description

The District of Columbia has lost thousands of project-based contracts throughout the past decade due to the "opting out" of private owners whose contracts with HUD were expiring. Like most housing authorities, DCHA plays a key role during the transition phase of a project-based development through the counseling of the households impacted and the issuing of tenant-based vouchers.

In response to the large number of opt-outs, DCHA streamlined the transition of households from a project-based contract to a tenant-based voucher. Given that the affected households are already in a HUD funded program and had been certified for eligibility, DCHA accepts the eligibility and re-certification data collected by the landlord under the project-based contract.

Status

Implemented and Ongoing

Impact

This initiative saved DCHA time and money by eliminating the need for redundant re-certifications of tenants transitioning from a project-based contract to a tenant-based voucher.

Metrics

As this activity was implemented in FY2008, the measurable benefits are in the past, prior to the new reporting requirements under the MTW Agreement. No incremental cost savings are expected.

Objective 4: Organize Efficient Businesslike Operating Systems

4.1.04 DCHA Subsidiary to Act as Energy Services Company

Description

In 2007, following HUD's approval of DCHA's Energy Capital Improvement Plan, DCHA closed an Equipment Lease/Purchase agreement in the amount of \$26,024,925. DCHA used



Construction Services Administration, LLC (CSA), a wholly owned subsidiary, as its Energy Services Company (ESCO). DCHA used HUD provisions allowing, for the purposes of energy subsidy calculation, a frozen base of consumption costs plus actual consumption costs savings to amortize private financing of a comprehensive DCHA energy management program. The frozen base method of operating subsidy calculation was used for some aspects of the program in conjunction with an add-on for energy conservation related debt service for other aspects of DCHA's comprehensive energy conservation program.

Using its MTW Authority, DCHA may, without prior HUD approval, modify the current energy performance contract (EPC) or enter into new performance contracts with Energy Service Companies (ESCOs), also called Energy Service Agreements (ESAs), and determine the terms and conditions of EPCs, provided that, with respect to each contract, (i) the term does not exceed 20 years and (ii) the Agency maintains adequate file demonstrating EPC performance. DCHA or its agents or subsidiaries may also function as its own ESCo, provided that any financing complies with requirements (i) through (ii) of this paragraph. HUD will honor the terms and conditions of such contracts during and beyond the term of DCHA's MTW Agreement.

DCHA has also received approval to pledge its reserves or other funds for use during the term of the MTW demonstration to guarantee the payment of debt service in the event the energy savings are not adequate to cover debt service costs.

Status

Implemented and Ongoing

Impact

DCHA secured \$26 million in funding to implement DCHA's energy efficiencies as articulated in the Agency's plan. As of fiscal year end 2011, the entire \$26 million of the loan proceeds have been expended. Another \$2.1 million of interest income has been obligated but unexpended, leaving \$0.8 million of interest income unobligated and unexpended.

Metrics

EPC Reporting Requirements	FY2011
Is the project ESCo or Self-developed?	self-developed
Number of rehabilitated units in the energy project?	5,444
Number of rehabilitated AMPs in the energy project?	31
What is Total Investment?	\$26,024,925
What is Total Financed?	\$26,024,925
What is Debt Service (Annual)?	\$2,878,597
What are Guaranteed Savings?	\$3,143,583



What are Actual Savings (FY2011)?	\$2,651,000 ³
What is the Investment per unit?	\$4,780.48
What is the Finance per unit?	\$4,780.48
What is the Actual Savings per unit (FY2011)?	\$528.77
What is the Savings per project (AMP)?	\$4,780.48
What is the Term of the contract?	12 years
What date was the Request for Proposal issued?	Self-developed did not require a RFP
What was Date Audit Executed?	April through June of 2004
What was Date Energy Services agreement executed?	September 28, 2007
What was Date Repayment starts?	December 20, 2007
What Types of Energy Conservation Measures were installed at each AMP site?	Mechanical systems upgrades (boilers, chillers, furnaces, a/c units), Lighting, Water saving devices (toilets, shower heads, faucets, water heaters), building automation.

4.2.05 Revolving Loan Fund for HVCP Landlords

Description

The HCV lease-up process is often impeded by delays in making repairs to units with HQS deficiencies. Additionally, DCHA is often faced with no other option than to halt the payment of HAP subsidy for existing clients when landlords are delinquent in repairing deficiencies identified during annual inspections. To lessen these problems, DCHA explored the development of a revolving loan program as an incentive for landlords to make required HQS repairs quickly.

Components of the program design were to include deducting the loan payments from the HAP payment and placing a lien on the property until the loan is paid off. DCHA planned to capitalize this program using the flexibility allowed by the MTW Block Grant. With a mechanism, such as the proposed loan program, in place to make HQS repairs quickly, DCHA hoped to maintain the supply of affordable HCV units and to reduce the inconvenience for the voucher holder. The revolving loan fund would have allowed an HCV participant-occupied unit to be repaired timely rather than force a participant to find and move to a compliant unit

Status

Closed Out

Due to MTW funding limitations and lack of local funding to supplement the MTW funds, the initiative was not pursued beyond initial exploration.

³ Actual savings may change subject to any adjustments for degree days and other reconciliations.



4.3.05: Flexible Funding

Description

This initiative allows DCHA to exercise its funding fungibility authority as provided for in its MTW Agreement to utilize MTW Block Grant funds to support investments in operational costs and costs associated with providing customer service, resident programming, enhanced public safety for our residents, and capital projects that will improve access to resident services and expand affordable housing opportunities.

Status

Closed Out

DCHA has been advised by the MTW staff at HUD that because flexible funding is part of our new MTW Agreement, a standalone flexible funding initiative is no longer required.

4.4.06 Reformulation of HUD Forms

Description

Many of DCHA's functions, both Public Housing and assisted housing through the Housing Choice Voucher Program use HUD prescribed forms for implementation. The forms facilitate uniformity and efficiency and in many cases work very well. The staff has discovered, however, that the prescribed forms may not in all cases serve our customers or internal operations as effectively or efficiently as possible. Some forms may not request as much information as would be useful to the customer or to DCHA. Additionally, they may not appropriately request or document information on aspects of the programs that have been modified locally through an MTW initiative.

For instance, the Housing Choice Voucher Program has simplified the voucher program by providing vouchers for a full 180 days, rather than a 60 day initial period with a 120 day extension. This has reduced the amount of staff time and also has been customer friendly as it allows all voucher holders the full amount of the time to locate a unit without requiring staff to "evaluate" each request for an extension. The HUD provided forms do not reflect this policy change and in its current form requires staff to input two dates, the initial period and an extension. In situations like this, where there would be efficiencies and customer improvements from a local form, DCHA would develop a local form in substitution of the HUD provided form. DCHA would not be modifying the forms, rather it would substitute, as the Moving to Work program contemplated, a locally devised solution that responds to locally identified program needs.

DCHA contemplated this Initiative continuing through the term of the Moving to Work Agreement in order to facilitate implementation of locally revised or devised programs, rather than a burdensome review of all forms at one point in time when Initiatives are still being developed and implemented.

Status



Closed Out

While it may be necessary to modify HUD forms as part of an MTW initiative in the future, this initiative, in and of itself, does not address any of the three statutory objectives and has therefore been closed out. If modifications to HUD forms are required, that action will be proposed as part of a specific MTW initiative.



Section VII. Sources and Uses of Funding

Due to the timing of DCHA's fiscal year-end audit, actual activity presented below is preliminary and unaudited.

A. Sources and Uses of MTW Funds

Under MTW, DCHA consolidates the public housing operating subsidy, the capital fund program, and the Section 8 Housing Choice Voucher program funding into a Single Fund Budget. The table below compares actual MTW funds received with the budget for FY 2011. Overall, DCHA received \$4.9 million less in MTW Block Grant funding than projected. This was due to the fact that the budgeted Capital Funds reflect the total funds available to be spent over the next four years, but the actual funds reflect just what was expended (and therefore received) in FY2011. The actual MTW HCV funding received was substantially above the projected amount because of the conversion of non-MTW vouchers to MTW vouchers.

Table VII.1 Sources of MTW Funds

Sources	Budget FY 2011	Unaudited FY 2011
Public Housing Rental Income	\$19,994,531	\$19,822,291
Public Housing Subsidy	51,235,254	50,116,313
Public Housing MTW Capital Funds	28,553,481	17,455,399
HCV Subsidy and Fees	158,398,664	165,967,091
Investment / Interest Income	100,677	21,628
Total Sources:	\$258,282,607	\$253,382,721

The table below compares the actual uses of MTW funds in FY2011 with the adopted budget. Overall, the consolidated MTW expenses were over budget by \$6.3 million primarily due to an increase in housing assistance payments (HAP). The increase in MTW HCV HAP expenditures was substantially above the projected amount because of the conversion of non-MTW vouchers to MTW vouchers. The expenditures on non-MTW HCV program expenses shown in Table VII.4 below was below budget by an almost equal amount.

Table VII.2 Uses of MTW Funds

Uses	Budget FY 2011	Unaudited FY 2011
HCV Housing Assistance Payments (HAP)	\$119,727,552	\$128,316,250
HCV Administration	11,327,402	11,513,569
Public Housing Operations	62,753,572	63,463,248
Utility Payments	21,170,794	22,422,401
Public Housing Rehabilitation Expenses	11,926,025	7,959,260
Debt Service Repayment Expenses	6,124,960	6,124,960
Resident Services Expenses	1,963,508	1,905,808
Protective Services Expenses	3,555,804	3,206,282
Total Uses:	\$238,549,617	\$244,911,779



B. Sources and Uses of Non-MTW Funds

The table below compares the actual Non-MTW funds received in FY2011 with the budget for FY2011. DCHA's non-MTW funds include both federal and local funds. Overall, DCHA received \$2.8 million less in non-MTW funding than projected. This was due to the fact that the budgeted HOPE VI and RHF funds reflect the total funds available to be spent until the completion of the HOPE VI projects or through the expenditure deadline date (up to nine years), but the actual funds reflect just what was expended (and therefore received) in FY2011.

Table VII.3 Sources of Non-MTW Funds

Sources	Adopted Budget FY 2011	Unaudited FY 2011
HOPE VI Funding	\$16,989,441	\$6,707,253
ROSS Grant Funding	240,053	121,667
Non-MTW HCV Funding	16,731,163	20,911,666
RHF Funding (If RHF is not block granted)	12,562,743	5,406,682
Other: Local Rent Supplement Program	13,365,167	19,262,158
Other: Local 500	7,460,068	7,024,750
Other: DMH Home First II	6,964,142	6,102,596
Other: Local Support - Protective Services	4,000,000	4,000,000
Other: ARRA Capital Funds	24,076,966	30,028,254
Other: Energy Performance Contracts	8,296,000	8,295,626
Total Sources:	\$110,685,743	\$107,860,652

The table below compares the actual uses of Non-MTW funds in FY2011 with the adopted budget. Overall, the consolidated Non-MTW expenses were under budget by \$24.3 million primarily due to HOPE VI and RHF expenditures that were significantly below budget due to timing issues and slower than expected lease-up of non-MTW vouchers. Faster than expected expenditures of the stimulus capital funds helped offset some of the reduced expenditures in other programs.

Table VII.4 Uses of Non-MTW Funds

Uses	Adopted Budget FY 2011	Unaudited FY 2011
HOPE VI Authorized Activities	\$16,989,441	\$4,674,064
ROSS Grant Authorized Activities	240,053	165,118
Non-MTW HCV Program Expenses	24,263,104	15,860,627
RHF Funding (If RHF is not block granted)	12,562,743	5,406,682
Other: Local Rent Supplemental Program	19,391,365	19,287,544
Other: Local 500	7,460,068	6,755,881
Other: DMH Home First II	6,964,142	5,901,085
Other: Local Support - Protective Services	4,000,000	4,000,000
Other: ARRA Capital Funds	24,076,966	29,650,322
Other: Energy Performance Contracts	8,296,000	8,295,626
Total Uses:	\$124,243,882	\$99,996,949



C. Sources and Uses of the COCC

At the end of FY2011 DCHA was in the midst of transitioning to a local asset management plan (LAMP). However, HUD had not executed DCHA's First Amendment to its MTW Agreement which allowed the use of a LAMP by the end of FY2011, and therefore the transition was premature. DCHA Office of Financial Management and DCHA's independent auditors are finalizing its FY2011 audited financial report and ensuring consistency with the MTW agreement. Sources and uses of the COCC will be provided as an amendment to the FY2011 Report.

D. Cost Allocation or Fee-for-Service Approach

See response to C. above.

E. Use of Single-Fund Flexibility

Single-Fund Budget Flexibility was used to meet many of the Agency's goals under the MTW Program. In FY2011 as in previous years, DCHA has used grant funds to achieve the following:

- Fund Public Housing Operations
- Modernize conventional public housing and generally address deferred maintenance issues at DCHA's conventional Public Housing sites
- Create and operate workforce training site for Public Housing residents
- Create UFAS units in the private market through DCHA's Partnership Program to accommodate the housing needs of DCHA residents
- Improve customer service, including the creation and maintenance of a Customer Call Center and work-order tracking system
- Purchase and maintain Public Safety equipment and tools to improve the safety and security in and around our communities



Section VIII. Administrative

A. Progress Report

Description of progress on the correction or elimination of observed deficiencies cited in monitoring visits, physical inspections, or other oversight and monitoring mechanisms, if applicable.

Not Applicable

B. Results of latest DCHA directed evaluations of the demonstration.

DCHA is not currently using an outside evaluator(s) for any of the Agency's MTW initiatives.

C. Performance and Evaluation Report for Non-MTW Capital Fund Activities

The Performance and Evaluation Report for the period ending September 30, 2011 is included in Appendix A for the following grants:

DC39R001S01-07 (Final Report)

DC39R001S02-07 (Final Report)

DC39R001S01-08 (Final Report)

DC39R001S02-08

DC39R001S01-09

DC39R001S02-09

DC39R001S01-10

DC39R001S02-10

DC39R001S01-11

DC39R001S02-11

DC39S001501-09

DC001001340-09E

DC001000009-09R

DC001000082-09R

DC001002220-09R

DC001002400-09R

DC001005260-09R

DC001004361-09E

DC001003530-09R

DC001800001-09F

DC001800002-09F

DC001800001-09G

Energy Performance Contract



D. Statutory Compliance Certification

See Appendix B



Appendix A

Performance and Evaluation Report included for the following grants:

DC39R001S01-07 (Final Report)
DC39R001S02-07 (Final Report)
DC39R001S01-08 (Final Report)
DC39R001S02-08
DC39R001S01-09
DC39R001S02-09
DC39R001S01-10
DC39R001S02-10
DC39R001S01-11
DC39R001S02-11
DC39S001501-09
DC001001340-09E
DC001000009-09R
DC001000082-09R
DC001002220-09R
DC001002400-09R
DC001005260-09R
DC001004361-09E
DC001003530-09R
DC001800001-09F
DC001800002-09F
DC001800001-09G
Energy Performance Contract



Appendix B

Statutory Compliance Certification



Appendix A

Performance and Evaluation Report included for the following grants:

DC39R001S01-07 (Final Report)

DC39R001S02-07 (Final Report)

DC39R001S01-08 (Final Report)

DC39R001S02-08

DC39R001S01-09

DC39R001S02-09

DC39R001S01-10

DC39R001S02-10

DC39R001S01-11

DC39R001S02-11

DC39S001S01-09

DC001001340-09E

DC001000009-09R

DC001000082-09R

DC001002220-09R

DC001002400-09R

DC001005260-09R

DC001004361-09E

DC001003530-09R

DC001800001-09F

DC001800002-09F

DC001800001-09G

Energy Performance Contract

Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: _____ Date of CFFP: _____			Replacement Housing Factor Grant No: DC39R00150107
		FFY of Grant: 2007			FFY of Grant Approval: 2007
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 5) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☒ 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 21) 3				
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				
10	1460 Dwelling Structures				
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 4	\$1,599,417	\$1,599,417	\$1,599,417	\$1,599,417
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)	\$1,599,417	\$1,599,417	\$1,599,417	\$1,599,417
21	Amount of line 20 Related to LBP Activities	\$0	\$0	\$0	\$0
22	Amount of line 20 Related to Section 504 Activities	\$100,000	\$150,000	\$150,000	\$150,000
23	Amount of line 20 Related to Security - Soft Costs	\$0	\$0	\$0	\$0
24	Amount of line 20 Related to Security - Hard Costs	\$0	\$0	\$0	\$0
25	Amount of line 200 Related to Energy Conservation Measures	\$0	\$0	\$0	\$0

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 included here.

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
 OMB No. 2577-0226
 Expires 4/30/2011

Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Date of CFFP: _____		Replacement Housing Factor Grant No: DC39R00150107	
				FFY of Grant: 2007 FFY of Grant Approval: 2007	
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 5) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☒ Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost 1	
		Original	Revised 2	Obligated	Expended
Signature of Executive Director 		Date 12/1/11		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: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: DC39R00150107				CFPP (Yes/No):			Federal FY of Grant: 2007
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised 1	Funds Obligated 2	Funds Expended 2		
	REPLACEMENT OF HOUSING UNITS:								
5190-0060	Consulting Services	1499	LS	\$0	\$159,000	\$159,000	\$159,000	Work is Completed	
DC1-15								Revision by Fungibility	
Victory Square								Work Item in 10-Year RHF Plan	
Grant & Barnes St.	Construction and Revitalization of approximately	1499	LS	\$0	\$1,440,417	\$1,440,417	\$1,440,417	Work is Completed	
North East	35 Public Housing Units at Grant & Barnes Street,							Revision by Fungibility	
	North East							Work Item in 10-Year RHF Plan	
DC1-38	Consulting Services	1499	LS	\$100,000	\$0	\$0	\$0	Work is Deferred	
Eastgate Gardens/								Agency Priorities Revised	
Ainger Place	Construction and Revitalization of approximately	1499	LS	\$527,504	\$0	\$0	\$0	Work is Deferred	
25th Street and	14 Public Housing Units at 25th St and							Agency Priorities Revised	
Ainger Place,	Ainger Pl. SE								
South East									

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

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: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: DC39R00150107				Federal FY of Grant: 2007 CFFP (Yes/ No):		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
5230-0064	Consulting Services	1499	LS	\$59,000	\$0	\$0	\$0	Work is Deferred
Capital Gateway								Agency Priorities Revised
5900 East Capitol Street, South East	Construction and Revitalization of approximately 50 Public Housing Units at 5900 East Capitol St, SE	1499	LS	\$912,913	\$0	\$0	\$0	Work is Deferred Agency Priorities Revised
Grant Total				\$1,599,417	\$1,599,417	\$1,599,417	\$1,599,417	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

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
 OMB No. 2577-0226
 Expires 4/30/2011

Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: _____ Date of CFFP: _____			Replacement Housing Factor Grant No: DC39R00150207
					FFY of Grant: 2007 FFY of Grant Approval: 2007
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 5) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☒ 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 21) 3				
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				
10	1460 Dwelling Structures				
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 4	\$2,596,683	\$2,596,683	\$2,596,683	\$2,596,683
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)	\$2,596,683	\$2,596,683	\$2,596,683	\$2,596,683
21	Amount of line 20 Related to LBP Activities	\$0	\$0	\$0	\$0
22	Amount of line 20 Related to Section 504 Activities	\$250,000	\$250,000	\$250,000	\$250,000
23	Amount of line 20 Related to Security - Soft Costs	\$0	\$0	\$0	\$0
24	Amount of line 20 Related to Security - Hard Costs	\$0	\$0	\$0	\$0
25	Amount of line 200 Related to Energy Conservation Measures	\$0	\$0	\$0	\$0

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 included here.

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
 OMB No. 2577-0226
 Expires 4/30/2011

Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: _____ Date of CFFP: _____			FFY of Grant: <u>2007</u> FFY of Grant Approval: 2007
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 5) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☒ Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost 1	
		Original	Revised 2	Obligated	Expended
Signature of Executive Director 		Date 12/11/11		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: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: DC39R00150207				CFFP (Yes/ No): Federal FY of Grant: 2007		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
	REPLACEMENT OF HOUSING UNITS:							
3530-0051	Consulting Services	1499	LS	\$159,000	\$0	\$0	\$0	Work is Deferred
Highland Addition/								Agency Priorities Revised
Highland Apartments	Construction and Revitalization of approximately	1499	LS	\$1,770,409	\$0	\$0	\$0	Work is Deferred
9th Street and	10 Public Housing Units at 9th St & Valley Ave,							Agency Priorities Revised
Valley Avenue,	SE							
South East								
5190-0060	Consulting Services	1499	LS	\$0	\$259,000	\$259,000	\$259,000	Work is Completed
DC1-15								Revision by Fungibility
Victory Square								Work Item in 10-Year RHF Plan
Grant & Barnes Street,	Construction and Revitalization of approximately	1499	LS	\$0	\$2,337,683	\$2,337,683	\$2,337,683	Work is Completed
North East	35 Public Housing Units at Grant & Barnes Street,							Revision by Fungibility
	NE							Work Item in 10-Year RHF Plan

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
² To be completed for the Performance and Evaluation Report.

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: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: DC39R00150207				CFEP (Yes/ No):			Federal FY of Grant: 2007
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised 1	Funds Obligated 2	Funds Expended 2		
5230-0064	Consulting Services	1499	LS	\$100,000	\$0	\$0	\$0	Work is Deferred	
Capital Gateway								Agency Priorities Revised	
5900 East Capitol Street, South East	Construction and Revitalization of approximately 50 Public Housing Units at 5900 East Capitol St, SE	1499	LS	\$567,274	\$0	\$0	\$0	Work is Deferred	
								Agency Priorities Revised	
Grant Total				\$2,596,683	\$2,596,683	\$2,596,683	\$2,596,683		

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
² To be completed for the Performance and Evaluation Report.

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
 OMB No. 2577-0226
 Expires 4/30/2011

Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: _____ Date of CFFP: _____		Replacement Housing Factor Grant No: DC39R00150108	
				FFY of Grant: <u>2008</u> FFY of Grant Approval: 2008	
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 4) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☒ 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 21) 3				
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				
10	1460 Dwelling Structures				
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 4	\$2,030,423	\$2,030,423	\$2,030,423	\$2,030,423
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)	\$2,030,423	\$2,030,423	\$2,030,423	\$2,030,423
21	Amount of line 20 Related to LBP Activities	\$0	\$0	\$0	\$0
22	Amount of line 20 Related to Section 504 Activities	\$200,000	\$200,000	\$200,000	\$200,000
23	Amount of line 20 Related to Security - Soft Costs	\$0	\$0	\$0	\$0
24	Amount of line 20 Related to Security - Hard Costs	\$0	\$0	\$0	\$0
25	Amount of line 200 Related to Energy Conservation Measures	\$0	\$0	\$0	\$0

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 included here.

Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Date of CFFP: _____		Replacement Housing Factor Grant No: DC39R00150108	
				FFY of Grant: <u>2008</u> FFY of Grant Approval: 2008	
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 4) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☒ Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost I	
		Original	Revised 2	Obligated	Expended
Signature of Executive Director 		Date 12/1/11		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: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: DC39R00150108				CFPP (Yes/ No): Federal FY of Grant: 2008		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
	REPLACEMENT OF HOUSING UNITS:							
1650-0020	Consulting Services	1499	LS	\$200,000	\$200,000	\$200,000	\$200,000	Work is Completed
Judiciary House/								
Gibson Plaza	Construction and Revitalization of approximately	1499	LS	\$1,830,423	\$1,830,423	\$1,830,423	\$1,830,423	Work is Completed
1301 7th Street,	53 Public Housing Units at 1301 7th St, NW							
North West								
	Grant Total:			\$2,030,423	\$2,030,423	\$2,030,423	\$2,030,423	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
² To be completed for the Performance and Evaluation Report.

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
 OMB No. 2577-0226
 Expires 4/30/2011

Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: _____ Date of CFFP: _____		Replacement Housing Factor Grant No: DC39R00150208	
				FFY of Grant: 2008 FFY of Grant Approval: 2008	
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 4) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ 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 21) 3				
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				
10	1460 Dwelling Structures				
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 4	\$3,044,178	\$3,044,178	\$3,044,178	\$3,009,866
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)	\$3,044,178	\$3,044,178	\$3,044,178	\$3,009,866
21	Amount of line 20 Related to LBP Activities	\$0	\$0	\$0	\$0
22	Amount of line 20 Related to Section 504 Activities	\$300,000	\$300,000	\$300,000	\$300,000
23	Amount of line 20 Related to Security - Soft Costs	\$0	\$0	\$0	\$0
24	Amount of line 20 Related to Security - Hard Costs	\$0	\$0	\$0	\$0
25	Amount of line 200 Related to Energy Conservation Measures	\$0	\$0	\$0	\$0

¹ To be completed for the Performance and Evaluation Report.

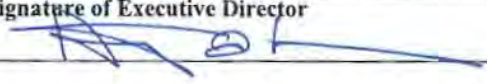
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

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
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 Expires 4/30/2011

Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Date of CFFP:		FFY of Grant: 2008 FFY of Grant Approval: 2008	
		Replacement Housing Factor Grant No: DC39R00150208			
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 4) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost 1	
		Original	Revised 2	Obligated	Expended
Signature of Executive Director 		Date 12/1/11		Signature of Public Housing Director Date	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
² To be completed for the Performance and Evaluation Report.

Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: _____ Date of CFFP: _____		Replacement Housing Factor Grant No: DC39R00150109	
				FFY of Grant: 2009 FFY of Grant Approval: 2009	
Type of Grant					
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 3) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ 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 21) 3				
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				
10	1460 Dwelling Structures				
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 4	\$1,859,428	\$1,859,428	\$1,859,428	\$1,358,597
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)	\$1,859,428	\$1,859,428	\$1,859,428	\$1,358,597
21	Amount of line 20 Related to LBP Activities	\$0	\$0	\$0	\$0
22	Amount of line 20 Related to Section 504 Activities	\$200,000	\$200,000	\$200,000	\$130,000
23	Amount of line 20 Related to Security - Soft Costs	\$0	\$0	\$0	\$0
24	Amount of line 20 Related to Security - Hard Costs	\$0	\$0	\$0	\$0
25	Amount of line 200 Related to Energy Conservation Measures	\$0	\$0	\$0	\$0

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 included here.

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 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
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U.S. Department of Housing and Urban Development
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Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: _____ Date of CFFP: _____		Replacement Housing Factor Grant No: DC39R00150109 FFY of Grant: <u>2009</u> FFY of Grant Approval: 2009	
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 3) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost 1	
		Original	Revised 2	Obligated	Expended
Signature of Executive Director 		Date 12/1/11		Signature of Public Housing Director Date	

² To be completed for the Performance and Evaluation Report.

Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No. _____ Date of CFFP: _____		Replacement Housing Factor Grant No: DC39R00150209	
				FFY of Grant: <u>2009</u> FFY of Grant Approval: 2009	
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 3) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ 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 21) 3				
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				
10	1460 Dwelling Structures				
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 4	\$3,396,602	\$3,396,602	\$3,396,602	\$1,686,404
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)	\$3,396,602	\$3,396,602	\$3,396,602	\$1,686,404
21	Amount of line 20 Related to LBP Activities	\$0	\$0	\$0	\$0
22	Amount of line 20 Related to Section 504 Activities	\$300,000	\$300,000	\$300,000	\$150,000
23	Amount of line 20 Related to Security - Soft Costs	\$0	\$0	\$0	\$0
24	Amount of line 20 Related to Security - Hard Costs	\$0	\$0	\$0	\$0
25	Amount of line 200 Related to Energy Conservation Measures	\$0	\$0	\$0	\$0

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 included here.

Annual Statement/Performance and Evaluation Report
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U.S. Department of Housing and Urban Development
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Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Date of CFFP:		Replacement Housing Factor Grant No: DC39R00150209	
				FFY of Grant: 2009 FFY of Grant Approval: 2009	
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 3) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost 1	
		Original	Revised 2	Obligated	Expended
Signature of Executive Director		Date		Signature of Public Housing Director	
		12/1/11			

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: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: DC39R00150209				Federal FY of Grant: 2009 CFFP (Yes/ No):		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
	REPLACEMENT OF HOUSING UNITS:							
1650-0020	Construction and Revitalization of approximately	1499	LS	\$366,054	\$366,054	\$366,054	\$366,054	Work is Completed
Judiciary House/ Gibson Plaza 1301 7th Street, North West	53 Public Housing Units at 1301 7th St, NW							
5190-0060	Consulting Services	1499	LS	\$170,000	\$170,000	\$170,000	\$98,450	Work is in Progress
Parkside Addition/ Parkside - Pollin	Construction and Revitalization of approximately	1499	LS	\$993,672	\$1,469,648	\$1,469,648	\$0	Work is in Progress
Hayes and Barnes Street, North East	42 Public Housing Units at Hayes & Barnes St, NE							Revision by Fungibility Work Item in 10-Year RHF Plan

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

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
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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: DC39R00150209				Federal FY of Grant: 2009 CFFP (Yes/ No):		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
5190-0060	Construction and Revitalization of approximately	1499	LS	\$1,866,876	\$1,390,900	\$1,390,900	\$1,221,900	Work is Completed
Parkside Addition/	35 Public Housing Units at Grant & Barnes St,							Agency Priorities Revised
Victory Square	NE							
Grant and Barnes Street,								
North East								
	Grant Total:			\$3,396,602	\$3,396,602	\$3,396,602	\$1,686,404	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
² To be completed for the Performance and Evaluation Report.

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
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Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: _____ Date of CFFP: _____		Replacement Housing Factor Grant No: DC39R00150110	
				FFY of Grant: <u>2010</u> FFY of Grant Approval: 2010	
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 2) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ 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 21) 3				
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				
10	1460 Dwelling Structures				
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 4	\$1,853,477	\$1,853,477	\$185,000	\$0
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)	\$1,853,477	\$1,853,477	\$185,000	\$0
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities	\$180,000	\$180,000	\$180,000	\$0
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 200 Related to Energy Conservation Measures				

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 included here.

Annual Statement/Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
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Part I: Summary					
PBA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: _____ Date of CFFP: _____		Replacement Housing Factor Grant No: DC39R00150110 FFY of Grant: <u>2010</u> FFY of Grant Approval: 2010	
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 2) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost 1	
		Original	Revised 2	Obligated	Expended
Signature of Executive Director 		Date 12/1/11		Signature of Public Housing Director Date	

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 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
 Capital Fund Financing Program

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: DC39R00150110				Federal FY of Grant: 2010 CFFP (Yes/ No):		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
	REPLACEMENT OF HOUSING UNITS:							
5190-0060	Consulting Services	1499	LS	\$180,006	\$0	\$0	\$0	Work is Deferred
Parkside Addition/								Agency Priorities Revised
Victory Square								
Grant and Barnes Street,	Construction and Revitalization of approximately	1499	LS	\$1,673,471	\$0	\$0	\$0	Work is Deferred
North East	35 Public Housing Units at Grant & Barnes St.							Agency Priorities Revised
	NE							
5190-0060	Consulting Services	1499	LS	\$0	\$185,000	\$185,000	\$0	Work is in Progress
Parkside Addition/								Revision by Fungibility
Parkside-Polin								Work Item in 10-Year RHF Plan
Haynes & Barnes Street,	Construction and Revitalization of approximately	1499	LS	\$0	\$1,668,477	\$0	\$0	Work is in Progress
North East	42 Public Housing Units at Haynes & Barnes St.							Revision by Fungibility
	NE							Work Item in 10-Year RHF Plan
	Grant Total			\$1,853,477	\$1,853,477	\$185,000	\$0	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

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 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
 Capital Fund Financing Program

U.S. Department of Housing and Urban Development
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Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: _____ Date of CFFP: _____		Replacement Housing Factor Grant No: DC39R00150210	
				FFY of Grant: <u>2010</u> FFY of Grant Approval: 2010	
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 2) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ 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 21) 3				
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				
10	1460 Dwelling Structures				
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 4	\$2,297,446	\$2,297,446	\$229,000	\$0
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)	\$2,297,446	\$2,297,446	\$229,000	\$0
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities	\$230,000	\$230,000	\$0	\$0
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 200 Related to Energy Conservation Measures				

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 included here.

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 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
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Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: _____ Date of CFFP: _____		Replacement Housing Factor Grant No: DC39R00150210 FFY of Grant: <u>2010</u> FFY of Grant Approval: 2010	
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 2) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost 1	
		Original	Revised 2	Obligated	Expended
Signature of Executive Director 		Date 2/1/11		Signature of Public Housing Director Date	

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² To be completed for the Performance and Evaluation Report.

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Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: _____ Date of CFFP: _____		Replacement Housing Factor Grant No: DC39R00150111 FFY of Grant: <u>2011</u> FFY of Grant Approval: 2011	
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 1) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ 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 21) 3				
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				
10	1460 Dwelling Structures				
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 4	\$922,323	\$922,323	\$0	\$0
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)	\$922,323	\$922,323	\$0	\$0
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities	\$100,000	\$100,000	\$0	\$0
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 200 Related to Energy Conservation Measures				

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 included here.

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Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: _____ Date of CFFP: _____		Replacement Housing Factor Grant No: DC39R00150111 FFY of Grant: <u>2011</u> FFY of Grant Approval: 2011	
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 1) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost 1	
		Original	Revised 2	Obligated	Expended
Signature of Executive Director 		Date 6/1/11		Signature of Public Housing Director _____ Date _____	

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 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: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: DC39R00150111				Federal FY of Grant: 2011 CFFP (Yes/ No):		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
	REPLACEMENT OF HOUSING UNITS:							
DCI-18	Administrative Costs	1499	LS	\$27,760	\$27,760	\$0	\$0	Work is in Progress
East Capitol Dwellings/								
St. Martin's Housing								
Project, 116 T Street	Construction and Revitalization of approximately	1499	LS	\$277,597	\$277,597	\$0	\$0	Work is in Progress
North East	50 Public Housing Units							
	St. Martin's Housing Project, 116 T St NE							
3530-0051	Administrative Costs	1499	LS	\$56,088	\$56,088	\$0	\$0	Work is in Progress
Highland Addition								
9th St and Valley Avenue	Construction and Revitalization of approximately	1499	LS	\$560,878	\$560,878	\$0	\$0	Work is in Progress
South East	6 Public Housing Units on a Vacant Lot by							
A Vacant Lot	Highland Addition, 9th St & Valley Ave SE							
	Grant Total:			\$922,323	\$922,323	\$0	\$0	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

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
 OMB No. 2577-0226
 Expires 4/30/2011

Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: _____ Date of CFFP: _____			FFY of Grant: 2011 FFY of Grant Approval: 2011
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 1) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ 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 21) 3				
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				
10	1460 Dwelling Structures				
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 4	\$2,158,866	\$2,158,866	\$0	\$0
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)	\$2,158,866	\$2,158,866	\$0	\$0
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities	\$210,000	\$210,000	\$0	\$0
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 200 Related to Energy Conservation Measures				

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³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

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
 OMB No. 2577-0226
 Expires 4/30/2011

Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: _____ Date of CFFP: _____			FFY of Grant: <u>2011</u> FFY of Grant Approval: 2011
		Replacement Housing Factor Grant No: DC39R00150211			
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 1) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost I	
		Original	Revised 2	Obligated	Expended
Signature of Executive Director 		Date 12/1/11	Signature of Public Housing Director Date		

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011

² To be completed for the Performance and Evaluation Report.

Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC39S00150109 Date of CFFP: _____			FFY of Grant: 2009 FFY of Grant Approval: 2009
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 4) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ 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 21) 3				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	\$2,701,986	\$2,701,986	\$2,701,986	\$2,316,333
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$109,469	\$109,469	\$109,469	\$109,469
8	1440 Site Acquisition				
9	1450 Site Improvement	\$946,151	\$946,151	\$946,151	\$495,379
10	1460 Dwelling Structures	\$22,442,802	\$22,442,802	\$22,442,802	\$19,521,716
11	1465.1 Dwelling Equipment - Nonexpendable				
12	1470 Non-dwelling Structures	\$772,747	\$772,747	\$772,747	\$673,730
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	\$46,707	\$46,707	\$46,707	\$46,707
17	1499 Development Activities 4				
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)	\$27,019,862	\$27,019,862	\$27,019,862	\$23,163,334
21	Amount of line 20 Related to LBP Activities	\$187,575	\$187,575	\$187,575	\$187,575
22	Amount of line 20 Related to Section 504 Activities	\$1,685,000	\$1,685,000	\$1,685,000	\$1,569,211
23	Amount of line 20 Related to Security - Soft Costs	\$0	\$0	\$0	\$0
24	Amount of line 20 Related to Security - Hard Costs	\$410,952	\$410,952	\$410,952	\$354,490
25	Amount of line 200 Related to Energy Conservation Measures	\$6,612,000	\$6,612,000	\$6,612,000	\$5,199,000

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⁴ RHF funds shall be included here.

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
 OMB No. 2577-0226
 Expires 4/30/2011

Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC39S00150109 Date of CFPP: _____			FFY of Grant: 2009 FFY of Grant Approval: 2009
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 4) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost 1	
		Original	Revised 2	Obligated	Expended
Signature of Executive Director 		Date 12/1/11		Signature of Public Housing Director Date	

Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC39S00150109 Replacement Housing Factor Grant No:			CFFP (Yes/ No):		Federal FY of Grant: 2009	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1030-0001	Administrative Costs	1410	N/A	\$50,000	\$50,000	\$50,000	\$39,380	Work is in Progress
DC1-03								Work is 79% Completed
James Creek	Renovation of Dwelling Structures:	1460	LS					
	exterior building improvements			\$0	\$0	\$0	\$0	
	bay windows and window guards replacement			\$179,000	\$179,000	\$179,000	\$179,000	
	storm doors replacement			\$271,000	\$271,000	\$271,000	\$175,423	
	Subtotal			\$450,000	\$450,000	\$450,000	\$354,423	Work is in Progress
								Work is 79% Completed
1080-0002	Administrative Costs	1410	N/A	\$400,000	\$400,000	\$400,000	\$400,000	Work is 100% Completed
DC1-08								
Kelly Miller	Renovation of Dwelling Structures:	1460	LS					
	renovation of townhouse units, including energy efficient			\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000	
	roofing, windows, heating, doors, lighting and							
	environmental friendly finishes							
	Subtotal			\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000	Work is 100% Completed

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² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC39S00150109 Replacement Housing Factor Grant No:			CFPP (Yes/ No):		Federal FY of Grant: 2009	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
3090-0037	Administrative Costs	1410	N/A	\$25,057	\$25,057	\$25,057	\$19,824	Work is in Progress
DC1-09								Work is 79% Completed
Barry Farm	Renovation of Dwelling Structures: fire damaged units renovations	1460	LS	\$225,511	\$225,511	\$225,511	\$178,412	
	Subtotal			\$225,511	\$225,511	\$225,511	\$178,412	Work is in Progress
								Work is 79% Completed
2130-0026	Administrative Costs	1410	N/A	\$12,665	\$12,665	\$12,665	\$12,665	Work is 100% Completed
DC1-13								
Lincoln Heights	Renovation of Dwelling Structures: fire damaged units renovations	1460	LS	\$113,986	\$113,986	\$113,986	\$113,986	
	Subtotal			\$113,986	\$113,986	\$113,986	\$113,986	Work is 100% Completed
2130-0027	Administrative Costs	1410	N/A	\$11,648	\$11,648	\$11,648	\$11,648	Work is 100% Completed
DC1-17								
Richardson Dwelling	Renovation of Dwelling Structures: fire damaged units renovations	1460	LS	\$104,836	\$104,836	\$104,836	\$104,836	
	Subtotal			\$104,836	\$104,836	\$104,836	\$104,836	Work is 100% Completed

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² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC39S00150109 Replacement Housing Factor Grant No:			CFFP (Yes/ No):		Federal FY of Grant: 2009	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
<u>5190-0059</u>	Administrative Costs	1410	N/A	\$6,828	\$6,828	\$6,828	\$6,828	Work is 100% Completed
DC1-19								
Kenilworth Courts	Renovation of Dwelling Structures:	1460	LS					
	fire damaged units renovations			\$61,448	\$61,448	\$61,448	\$61,448	
	Subtotal			\$61,448	\$61,448	\$61,448	\$61,448	Work is 100% Completed
<u>4210-0054</u>	Administrative Costs	1410	N/A	\$200,000	\$200,000	\$200,000	\$200,000	Work is 100% Completed
DC1-21								
Greenleaf Gardens	Renovation of Dwelling Structures:	1460	LS					
	balcony renovations			\$1,259,424	\$1,259,424	\$1,259,424	\$1,259,424	
	and interior units upgrade, including installation of energy							
	efficient fixtures and environmental friendly finishes							
	exterior windows, associated grills, balcony doors and			\$540,576	\$540,576	\$540,576	\$540,576	
	interior doors replacement							
	Subtotal			\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	Work is 100% Completed

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC39S00150109 Replacement Housing Factor Grant No:			CFFP (Yes/ No):		Federal FY of Grant: 2009	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
2220-0028	Administrative Costs	1410	N/A	\$120,276	\$120,276	\$120,276	\$93,950	Work is in Progress
DC1-22								Work is 78% Completed
Benning Terrace	Renovation of Dwelling Structures:	1460	LS					
	interior renovations, including kitchens and bathrooms			\$48,477	\$48,477	\$48,477	\$48,477	
	upgrades							
	dwelling units renovations			\$895,184	\$895,184	\$895,184	\$751,214	
	fire damaged units renovations			\$138,820	\$138,820	\$138,820	\$45,860	
	Subtotal			\$1,082,481	\$1,082,481	\$1,082,481	\$845,551	Work is in Progress
								Work is 78% Completed
2230-0030	Administrative Costs	1410	N/A	\$86,873	\$86,873	\$86,873	\$27,322	Work is in Progress
DC1-23								Work is 31% Completed
Stoddert Terrace	A & E Fees:	1430	N/A					
	landscape design for Ridge Road Hillside Project			\$18,125	\$18,125	\$18,125	\$18,125	Work is 100% Completed
	preparation of construction documents for Hillside			\$91,344	\$91,344	\$91,344	\$91,344	Work is 100% Completed
	Stabilization Project							
	Site Improvements:	1450	Site					
	construction of Hillside Stabilization Project			\$565,531	\$565,531	\$565,531	\$114,759	Work is 20% Completed

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC39S00150109 Replacement Housing Factor Grant No:			CFFP (Yes/ No):		Federal FY of Grant: 2009	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
2230-0030	Renovation of Dwelling Structures:	1460	LS					
DC1-23	fire damaged units renovations			\$106,860	\$106,860	\$106,860	\$21,667	
Stoddert Terrace	Subtotal			\$106,860	\$106,860	\$106,860	\$21,667	Work is in Progress
								Work is 20% Completed
4240-0056	Administrative Costs	1410	N/A	\$100,000	\$100,000	\$100,000	\$100,000	Work is 100% Completed
DC1-24								
Syphax Gardens	Site Improvements:	1450	Site					
	mailboxes replacement			\$38,000	\$38,000	\$38,000	\$38,000	Work is 100% Completed
	wrought iron fence installation			\$84,000	\$84,000	\$84,000	\$84,000	Work is 100% Completed
	Renovation of Dwelling Structures:	1460	LS					
	exterior building improvements, including new entrances			\$760,000	\$760,000	\$760,000	\$760,000	
	at 29 Buildings							
	metal grills installation at exterior of Buildings			\$18,000	\$18,000	\$18,000	\$18,000	
	Subtotal			\$778,000	\$778,000	\$778,000	\$778,000	Work is 100% Completed

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC39S00150109 Replacement Housing Factor Grant No:			CFFP (Yes/ No):		Federal FY of Grant: 2009	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
2250-0034	Administrative Costs	1410	N/A	\$371,986	\$371,986	\$371,986	\$180,785	Work is in Progress
DC1-25								Work is 49% Completed
Langston Terrace	Renovation of Dwelling Structures:	1460	LS					
	interior units - kitchen and bathroom upgrades, including			\$3,347,876	\$3,347,876	\$3,347,876	\$1,627,068	
	installation of energy efficient and environmentally							
	friendly fixtures and finishes							
	Subtotal			\$3,347,876	\$3,347,876	\$3,347,876	\$1,627,068	Work is in Progress
								Work is 49% Completed
3300-0043	Administrative Costs	1410	N/A	\$89,944	\$89,944	\$89,944	\$89,944	Work is 100% Completed
DC1-30								
Hopkins Apartments	Renovation of Dwelling Structures:	1460	LS					
	walk-up building entrances renovations, including			\$247,684	\$247,684	\$247,684	\$247,684	
	ADA/UFAS upgrades							
	exterior walls power wash at walk-up and high-rise Bldgs			\$12,919	\$12,919	\$12,919	\$12,919	
	CCTV system instalation			\$74,353	\$74,353	\$74,353	\$74,353	
	boiler rooms repair and equipment upgrade			\$152,462	\$152,462	\$152,462	\$152,462	
	lead based paint abatement at balcony railings			\$187,575	\$187,575	\$187,575	\$187,575	
	balconies repair and paint			\$134,506	\$134,506	\$134,506	\$134,506	
	Subtotal			\$809,499	\$809,499	\$809,499	\$809,499	Work is 100% Completed

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² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority			Grant Type and Number Capital Fund Program Grant No: DC39S00150109 Replacement Housing Factor Grant No:			CFFP (Yes/ No):		Federal FY of Grant: 2009
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
<u>1340-0006</u>	Administrative Costs	1410	N/A	\$5,322	\$5,322	\$5,322	\$5,322	Work is 100% Completed
DC1-34								
Park Morton	Renovation of Dwelling Structures:	1460	LS					
	fire damaged units renovations			\$47,895	\$47,895	\$47,895	\$47,895	
	Subtotal			\$47,895	\$47,895	\$47,895	\$47,895	Work is 100% Completed
<u>3361-0044</u>	Administrative Costs	1410	N/A	\$161,183	\$161,183	\$161,183	\$161,183	Work is 100% Completed
DC1-36A								
Woodland Terrace	Site Improvements:	1450	Site					
	improvements of site			\$144,804	\$144,804	\$144,804	\$144,804	Work is 100% Completed
	provision of overhead electrical services							
	Renovation of Dwelling Structures:	1460	LS					
	boiler rooms improvements			\$341,136	\$341,136	\$341,136	\$341,136	
	unit electrical upgrade			\$864,060	\$864,060	\$864,060	\$864,060	
	fire damaged units renovations			\$100,644	\$100,644	\$100,644	\$100,644	
	Subtotal			\$1,305,840	\$1,305,840	\$1,305,840	\$1,305,840	Work is 100% Completed

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC39S00150109 Replacement Housing Factor Grant No:				CFPP (Yes/ No):		Federal FY of Grant: 2009
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
3363-0047	Administrative Costs	1410	N/A	\$11,672	\$11,672	\$11,672	\$6,986	Work is in Progress
DC1-36C								Work is 60% Completed
Carroll Apartments	Renovation of Dwelling Structures:	1460	LS					
	interior building and units improvements, including			\$105,050	\$105,050	\$105,050	\$62,870	
	replacement of carpeting and painting with							
	environmentally friendly products							
	Subtotal			\$105,050	\$105,050	\$105,050	\$62,870	Work is in Progress
								Work is 60% Completed
4430-0058	Administrative Costs	1410	N/A	\$100,000	\$100,000	\$100,000	\$100,000	Work is 100% Completed
DC1-43								
Potomac Gardens	Renovation of Dwelling Structures:	1460	LS					
	common area renovations, including ADA/UFAS upgrades			\$647,401	\$647,401	\$647,401	\$647,401	
	Lobby Guard Station renovations			\$95,010	\$95,010	\$95,010	\$95,010	
	CCTV system installations			\$28,480	\$28,480	\$28,480	\$28,480	
	card key entrance system installation			\$54,408	\$54,408	\$54,408	\$54,408	
	CCTV cameras installations			\$74,701	\$74,701	\$74,701	\$74,701	
	Subtotal			\$900,000	\$900,000	\$900,000	\$900,000	Work is 100% Completed

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC39S00150109 Replacement Housing Factor Grant No:				CFPP (Yes/ No):		Federal FY of Grant: 2009
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1440-0015	Administrative Costs	1410	N/A	\$85,861	\$85,861	\$85,861	\$74,859	Work is in Progress
DC1-44								Work is 87% Completed
Montana Terrace	Renovation of Non-dwelling Structures:	1470	LS					
	community building renovations, including installation of			\$701,408	\$701,408	\$701,408	\$602,391	
	energy efficient heating and cooling, lighting, windows,							
	doors and insulation systems							
	bulk out and interior demolition			\$71,339	\$71,339	\$71,339	\$71,339	
	Subtotal			\$772,747	\$772,747	\$772,747	\$673,730	Work is in Progress
								Work is 87% Completed
1600-0017	Administrative Costs	1410	N/A	\$200,000	\$200,000	\$200,000	\$200,000	Work is 100% Completed
DC1-60								
Claridge Towers	Renovation of Dwelling Structures:	1460	LS					
	comprehensive rehabilitation of dwelling units and			\$1,530,000	\$1,530,000	\$1,530,000	\$1,530,000	
	corridor upgrades, including energy efficient lighting,							
	water conservation fixtures and environmentally friendly							
	finishes							
	entry door replacements			\$270,000	\$270,000	\$270,000	\$270,000	
	Subtotal			\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	Work is 100% Completed

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC39S00150109 Replacement Housing Factor Grant No:			CFFP (Yes/ No):		Federal FY of Grant: 2009	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1620-0018	Administrative Costs	1410	N/A	\$300,000	\$300,000	\$300,000	\$222,967	Work is in Progress
DC1-62								Work is 74% Completed
Horizon House	Renovation of Dwelling Structures:	1460	LS					
	rehabilitaiton of dwelling units with energy efficient			\$2,686,000	\$2,686,000	\$2,686,000	\$1,992,700	
	fixtures and evironmental finishes, and replacement of							
	domestic water, sanitary and vent risers							
	Subtotal			\$2,686,000	\$2,686,000	\$2,686,000	\$1,992,700	Work is in Progress
								Work is 73% Completed
	Residents relocation	1495	N/A	\$14,000	\$14,000	\$14,000	\$14,000	Work is 100% Completed
1690-0022	Administrative Costs	1410	N/A	\$132,671	\$132,671	\$132,671	\$132,671	Work is 100% Completed
DC1-69								
Regency House	Renovation of Dwelling Structures:	1460	LS					
	comprehensive window replacement with energy efficient			\$750,000	\$750,000	\$750,000	\$750,000	
	sliding windows and solar energy installation, including							
	blinds replacement							
	rain irrigation system installation			\$59,000	\$59,000	\$59,000	\$59,000	
	kitchens upgrade			\$337,143	\$337,143	\$337,143	\$337,143	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC39S00150109 Replacement Housing Factor Grant No:				CFPP (Yes/ No):		Federal FY of Grant: 2009
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1690-0022	explosion units renovation	1460	LS	\$47,900	\$47,900	\$47,900	\$47,900	
DC1-69	Subtotal			\$1,194,043	\$1,194,043	\$1,194,043	\$1,194,043	Work is 100% Completed
Regency House								
3850-0053	Administrative Costs	1410	N/A	\$200,000	\$200,000	\$200,000	\$200,000	Work is 100% Completed
DC1-85								
Elvans Road	Site Improvements:	1450	Site					
Apartments	improvements of site, limited site modifications			\$98,816	\$98,816	\$98,816	\$98,816	Work is 100% Completed
	ADA ramps construction			\$15,000	\$15,000	\$15,000	\$15,000	Work is 100% Completed
	Renovation of Dwelling Structures:	1460	LS					
	dwelling units comprehensive rehabilitation			\$1,413,477	\$1,413,477	\$1,413,477	\$1,413,477	
	UFAS units construction			\$240,000	\$240,000	\$240,000	\$240,000	
	Subtotal			\$1,653,477	\$1,653,477	\$1,653,477	\$1,653,477	Work is 100% Completed
	Residents relocation	1495	N/A	\$32,707	\$32,707	\$32,707	\$32,707	Work is 100% Completed

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC39S00150109 Replacement Housing Factor Grant No:				Federal FY of Grant: 2009 CFFP (Yes/ No):		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
3361-0046	Administrative Costs	1410	N/A	\$30,000	\$30,000	\$30,000	\$30,000	Work is 100% Completed
DC1-91								
The Villager	Renovation of Dwelling Structures:	1460	LS					
	replacement of domestic water risers and			\$270,000	\$270,000	\$270,000	\$270,000	
	building upgrades							
	Subtotal			\$270,000	\$270,000	\$270,000	\$270,000	Work is 100% Completed
	Grant Total			\$27,019,862	\$27,019,862	\$27,019,862	\$23,163,334	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
² To be completed for the Performance and Evaluation Report.

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
 OMB No. 2577-0226
 Expires 4/30/2011

Part I: Summary						
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00100134009E Date of CFFP: _____			Replacement Housing Factor Grant No: _____	
					FFY of Grant: 2009 FFY of Grant Approval: 2010	
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 3) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ 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	\$1,663,086	\$1,596,226	\$1,596,226	\$10,061	
2	1406 Operations (may not exceed 20% of 21) 3					
3	1408 Management Improvements					
4	1410 Administration (may not exceed 10% of line 21)	\$225,875	\$225,875	\$225,875	\$160,133	
5	1411 Audit					
6	1415 Liquidated Damages					
7	1430 Fees and Costs	\$207,023	\$207,023	\$207,023	\$169,683	
8	1440 Site Acquisition					
9	1450 Site Improvement					
10	1460 Dwelling Structures	\$1,732,377	\$1,732,377	\$1,732,377	\$1,200,246	
11	1465.1 Dwelling Equipment - Nonexpendable					
12	1470 Non-dwelling Structures					
13	1475 Non-dwelling Equipment					
14	1485 Demolition	\$93,475	\$93,475	\$93,475	\$93,475	
15	1492 Moving to Work Demonstration					
16	1495.1 Relocation Costs					
17	1499 Development Activities 4					
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)	\$2,258,750	\$2,258,750	\$2,258,750	\$1,623,537	
21	Amount of line 20 Related to LBP Activities	\$60,000	\$60,000	\$60,000	\$60,000	
22	Amount of line 20 Related to Section 504 Activities	\$2,203,750	\$2,203,750	\$2,203,750	\$1,200,000	
23	Amount of line 20 Related to Security - Soft Costs	\$10,000	\$10,000	\$10,000	\$10,000	
24	Amount of line 20 Related to Security - Hard Costs	\$50,000	\$50,000	\$50,000	\$50,000	
25	Amount of line 200 Related to Energy Conservation Measures	\$500,000	\$500,000	\$500,000	\$250,000	

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 included here.

Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00100134009E Date of CFFP: _____			FFY of Grant: <u>2009</u> FFY of Grant Approval: <u>2010</u>
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 3) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost 1	
		Original	Revised 2	Obligated	Expended
Signature of Executive Director 		Date <u>12/1/11</u>		Signature of Public Housing Director Date	

Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00100134009E Replacement Housing Factor Grant No:				Federal FY of Grant: 2009 CFPP (Yes/ No):		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost:		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1340-0077	Administrative Costs	1410	N/A	\$225,875	\$225,875	\$225,875	\$160,133	Work is in Progress
Assisted Living								Work is 71% Completed
DC1-90	A & E Fees:	1430	N/A					
Scattered Sites	signage			\$584	\$584	\$584	\$445	Work is 76% Completed
2905 11th Street NW	design fees			\$196,414	\$196,414	\$196,414	\$159,213	Work is 81% Completed
Washington DC	filing fees			\$10,025	\$10,025	\$10,025	\$10,025	Work is 100% Completed
14 Dwelling Units								
	Renovation of Dwelling Structures:	1460	LS					
	comprehensive rehabilitation			\$1,732,377	\$1,732,377	\$1,732,377	\$1,200,246	
	Subtotal			\$1,732,377	\$1,732,377	\$1,732,377	\$1,200,246	Work is in Progress
								Work is 69% Completed
	Demolition:	1485	LS					
	drywall, frame and finishes removal			\$93,475	\$93,475	\$93,475	\$93,475	Work is 100% Completed
	Grant Total			\$2,258,750	\$2,258,750	\$2,258,750	\$1,623,537	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part I: Summary						
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00100000909R Date of CFFP: _____			FFY of Grant: <u>2009</u> FFY of Grant Approval: <u>2010</u>	
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 3) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ 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	\$790,060	\$790,727	\$790,727	\$463,066	
2	1406 Operations (may not exceed 20% of 21) ³					
3	1408 Management Improvements					
4	1410 Administration (may not exceed 10% of line 21)	\$88,957	\$88,957	\$88,957	\$55,676	
5	1411 Audit					
6	1415 Liquidated Damages					
7	1430 Fees and Costs	\$7,005	\$7,005	\$7,005	\$4,965	
8	1440 Site Acquisition					
9	1450 Site Improvement					
10	1460 Dwelling Structures	\$793,610	\$793,610	\$793,610	\$603,497	
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 ⁴					
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)	\$889,572	\$889,572	\$889,572	\$664,138	
21	Amount of line 20 Related to LBP Activities	\$30,000	\$30,000	\$30,000		
22	Amount of line 20 Related to Section 504 Activities	\$0	\$0	\$0		
23	Amount of line 20 Related to Security - Soft Costs	\$6,000	\$6,000	\$6,000		
24	Amount of line 20 Related to Security - Hard Costs	\$12,000	\$12,000	\$12,000		
25	Amount of line 200 Related to Energy Conservation Measures	\$425,647	\$425,647	\$425,647		

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 RHP funds shall be included here.

Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00100000909R Date of CFFP: _____			Replacement Housing Factor Grant No:
					FFY of Grant: <u>2009</u> FFY of Grant Approval: 2010
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 3) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost 1	
		Original	Revised 2	Obligated	Expended
Signature of Executive Director 		Date 12/1/11		Signature of Public Housing Director Date	

Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00100000909R Replacement Housing Factor Grant No:				CFFP (Yes/ No):		Federal FY of Grant: 2009
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
3090-0038	Administrative Costs	1410	N/A	\$88,957	\$88,957	\$88,957	\$55,675	Work is 63% Completed
DC1-58								
12 Scattered Sites	A & E Fees:	1430	N/A					
	signage			\$7,005	\$7,005	\$7,005	\$4,965	Work is 71% Completed
3090-0038	Renovation of Dwelling Structures:	1460	LS					
DC1-58	renovations			\$100,000	\$100,000	\$100,000	\$87,551	
Scattered Sites	Subtotal			\$100,000	\$100,000	\$100,000	\$87,551	Work is 88% Completed
1103 Branch Ave SE								
3090-0038	Renovation of Dwelling Structures:	1460	LS					
DC1-58	renovations			\$84,000	\$84,000	\$84,000	\$84,000	
Scattered Sites	Subtotal			\$84,000	\$84,000	\$84,000	\$84,000	Work is 100% Completed
204 Varnum St NW								

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00100000909R Replacement Housing Factor Grant No:		CFFP (Yes/ No):		Federal FY of Grant: 2009		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
3090-0038	Renovation of Dwelling Structures:	1460	LS					
DC1-58	renovations			\$73,000	\$73,000	\$73,000	\$62,676	
Scattered Sites	Subtotal			\$73,000	\$73,000	\$73,000	\$62,676	Work is 86% Completed
232 V Street NE								
3090-0038	Renovation of Dwelling Structures:	1460	LS					
DC1-58	renovations			\$74,000	\$74,000	\$74,000	\$74,000	
Scattered Sites	Subtotal			\$74,000	\$74,000	\$74,000	\$74,000	Work is 100% Completed
1326 F Street NE								
3090-0038	Renovation of Dwelling Structures:	1460	LS					
DC1-58	renovations			\$93,000	\$93,000	\$93,000	\$22,612	
Scattered Sites	Subtotal			\$93,000	\$93,000	\$93,000	\$22,612	Work is 24% Completed
2012 3rd Street NE								

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00100000909R Replacement Housing Factor Grant No:			CFFP (Yes/ No):		Federal FY of Grant: 2009	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
3090-0038	Renovation of Dwelling Structures:	1460	LS					
DC1-58	renovations			\$64,000	\$64,000	\$64,000	\$17,460	
Scattered Sites	Subtotal			\$64,000	\$64,000	\$64,000	\$17,460	Work is 27% Completed
325 Channing St NE								
3090-0038	Renovation of Dwelling Structures:	1460	LS					
DC1-58	renovations			\$35,529	\$35,529	\$35,529	\$31,976	
Scattered Sites	Subtotal			\$35,529	\$35,529	\$35,529	\$31,976	Work is 90% Completed
1412 18th Place SE								
3090-0038	Renovation of Dwelling Structures:	1460	LS					
DC1-58	renovations			\$35,530	\$35,530	\$35,530	\$31,330	
Scattered Sites	Subtotal			\$35,530	\$35,530	\$35,530	\$31,330	Work is 88% Completed
1613 19th Street SE								

- ¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00100000909R Replacement Housing Factor Grant No:		CFFP (Yes/ No):		Federal FY of Grant: 2009		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
3090-0038	Renovation of Dwelling Structures:	1460	LS					
DC1-58	renovations			\$35,530	\$35,530	\$35,530	\$24,219	
Scattered Sites	Subtotal			\$35,530	\$35,530	\$35,530	\$24,219	Work is 68% Completed
1223 Savannah St SE								
3090-0038	Renovation of Dwelling Structures:	1460	LS					
DC1-58	renovations			\$62,500	\$62,500	\$62,500	\$62,500	
Scattered Sites	Subtotal			\$62,500	\$62,500	\$62,500	\$62,500	Work is 100% Completed
1508 Webster St NW								
3090-0038	Renovation of Dwelling Structures:	1460	LS					
DC1-58	renovations			\$83,021	\$83,021	\$83,021	\$77,846	
Scattered Sites	Subtotal			\$83,021	\$83,021	\$83,021	\$77,846	Work is 94% Completed
1810 Irving St NW								

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00100000909R Replacement Housing Factor Grant No:				CFFP (Yes/ No):			Federal FY of Grant: 2009
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised 1	Funds Obligated 2	Funds Expended 2		
3090-0038	Renovation of Dwelling Structures:	1460	LS						
DC1-58	renovations			\$53,500	\$53,500	\$53,500	\$27,328		
Scattered Sites	Subtotal			\$53,500	\$53,500	\$53,500	\$27,328	Work is 51% Completed	
2714 Minnesota Ave South East									
	Grant Total			\$889,572	\$889,572	\$889,572	\$664,138		

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
² To be completed for the Performance and Evaluation Report.

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
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary						
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00100008209R Date of CFFP: _____			Replacement Housing Factor Grant No: FFY of Grant: 2009 FFY of Grant Approval: 2010	
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 3) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ 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	\$59,305	\$143,621	\$143,621	\$139,711	
2	1406 Operations (may not exceed 20% of 21) 3					
3	1408 Management Improvements					
4	1410 Administration (may not exceed 10% of line 21)	\$59,305	\$59,305	\$59,305	\$19,697	
5	1411 Audit					
6	1415 Liquidated Damages					
7	1430 Fees and Costs	\$2,390	\$2,390	\$2,390	\$2,390	
8	1440 Site Acquisition					
9	1450 Site Improvement					
10	1460 Dwelling Structures	\$531,353	\$531,353	\$531,353	\$374,860	
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 4					
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)	\$593,048	\$593,048	\$593,048	\$396,947	
21	Amount of line 20 Related to LBP Activities	\$20,000	\$20,000	\$20,000		
22	Amount of line 20 Related to Section 504 Activities	\$0	\$0	\$0		
23	Amount of line 20 Related to Security - Soft Costs	\$4,000	\$4,000	\$4,000		
24	Amount of line 20 Related to Security - Hard Costs	\$8	\$8	\$8		
25	Amount of line 200 Related to Energy Conservation Measures	\$283,765	\$283,765	\$283,765		

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 included here.

Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number: Capital Fund Program Grant No: DC00100008209R Date of CFFP: _____			FFY of Grant: 2009 FFY of Grant Approval: 2010
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 3) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost 1	
		Original	Revised 2	Obligated	Expended
Signature of Executive Director 		Date 12/1/11		Signature of Public Housing Director Date	

Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00100008209R Replacement Housing Factor Grant No:			CFFP (Yes/ No)		Federal FY of Grant: 2009	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1370-0011	Administrative Costs	1410	N/A	\$59,305	\$59,305	\$59,305	\$19,697	Work is 33% Completed
DC1-82								
6 Scattered Sites	A & E Fees:	1430	N/A					
and	signage			\$2,390	\$2,390	\$2,390	\$2,390	Work is 100% Completed
2230-0011								
DC1-82								
2 Scattered Sites								
1370-0011	Renovation of Dwelling Structures:	1460	LS					
DC1-82	renovations			\$80,000	\$80,000	\$80,000	\$49,502	
Scattered Sites	Subtotal			\$80,000	\$80,000	\$80,000	\$49,502	Work is 62% Completed
2722 13th St NW #A								
1370-0011	Renovation of Dwelling Structures:	1460	LS					
DC1-82	renovations			\$80,000	\$80,000	\$80,000	\$44,407	
Scattered Sites	Subtotal			\$80,000	\$80,000	\$80,000	\$44,407	Work is 56% Completed
2722 13th St NW #B								

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00100008209R Replacement Housing Factor Grant No:			CFPP (Yes/ No):		Federal FY of Grant: 2009	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1370-0011	Renovation of Dwelling Structures:	1460	LS					
DC1-82	renovations			\$75,000	\$75,000	\$75,000	\$35,000	
Scattered Sites	Subtotal			\$75,000	\$75,000	\$75,000	\$35,000	Work is 47% Completed
1312 Girard St NW #1								
1370-0011	Renovation of Dwelling Structures:	1460	LS					
DC1-82	renovations			\$56,353	\$56,353	\$56,353	\$44,948	
Scattered Sites	Subtotal			\$56,353	\$56,353	\$56,353	\$44,948	Work is 80% Completed
1312 Girard St NW #2								
1370-0011	Renovation of Dwelling Structures:	1460	LS					
DC1-82	renovations			\$75,000	\$75,000	\$75,000	\$75,000	
Scattered Sites	Subtotal			\$75,000	\$75,000	\$75,000	\$75,000	Work is 100% Completed
1334 Irving St NW								

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00100008209R Replacement Housing Factor Grant No:			CFPP (Yes/ No):		Federal FY of Grant: 2009	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1370-0011	Renovation of Dwelling Structures:	1460	LS					
DC1-82	renovations			\$75,000	\$75,000	\$75,000	\$51,630	
Scattered Sites	Subtotal			\$75,000	\$75,000	\$75,000	\$51,630	Work is 69% Completed
1334 1/2 Irving St NW								
2230-0011	Renovation of Dwelling Structures:	1460	LS					
DC1-82	renovations			\$45,000	\$45,000	\$45,000	\$45,000	
Scattered Sites	Subtotal			\$45,000	\$45,000	\$45,000	\$45,000	Work is 100% Completed
3227 Dubois Place SE								
#1								
2230-0011	Renovation of Dwelling Structures:	1460	LS					
DC1-82	renovations			\$45,000	\$45,000	\$45,000	\$29,373	
Scattered Sites	Subtotal			\$45,000	\$45,000	\$45,000	\$29,373	Work is 65% Completed
3227 Dubois Place SE								
#2								
	Grant Total			\$593,048	\$593,048	\$593,048	\$396,947	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part I: Summary						
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00100222009R Date of CFFP: _____			FFY of Grant: 2009 FFY of Grant Approval: 2010	
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 3) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ 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	\$14,827	\$98,158	\$98,158	\$79,784	
2	1406 Operations (may not exceed 20% of 21) 3					
3	1408 Management Improvements					
4	1410 Administration (may not exceed 10% of line 21)	\$14,826	\$14,826	\$14,826	\$6,825	
5	1411 Audit					
6	1415 Liquidated Damages					
7	1430 Fees and Costs	\$1,167	\$1,167	\$1,167	\$812	
8	1440 Site Acquisition					
9	1450 Site Improvement					
10	1460 Dwelling Structures	\$132,269	\$132,269	\$132,269	\$93,851	
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 4					
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)	\$148,262	\$148,262	\$148,262	\$101,488	
21	Amount of line 20 Related to LBP Activities	\$5,000	\$5,000	\$5,000		
22	Amount of line 20 Related to Section 504 Activities	\$0	\$0	\$0		
23	Amount of line 20 Related to Security - Soft Costs	\$1,000	\$1,000	\$1,000		
24	Amount of line 20 Related to Security - Hard Costs	\$2,000	\$2,000	\$2,000		
25	Amount of line 200 Related to Energy Conservation Measures	\$70,941	\$70,941	\$70,941		

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 included here.

Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00100222009R Date of CFFP: _____			FFY of Grant: <u>2009</u> FFY of Grant Approval: 2010
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 3) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost 1	
		Original	Revised 2	Obligated	Expended
Signature of Executive Director 		Date 10/1/4		Signature of Public Housing Director Date	

Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00100222009R Replacement Housing Factor Grant No:			CFPP (Yes/ No):		Federal FY of Grant: 2009	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
2220-0009	Administrative Costs	1410	N/A	\$14,826	\$14,826	\$14,826	\$6,825	Work is 46% Completed
DC1-58								
2 Scattered Sites	A & E Fees:	1430	N/A					
	signage			\$1,167	\$1,167	\$1,167	\$812	Work is 70% Completed
2220-0009	Renovation of Dwelling Structures:	1460	LS					
DC1-58	renovations			\$66,134	\$66,134	\$66,134	\$49,837	
Scattered Sites	Subtotal			\$66,134	\$66,134	\$66,134	\$49,837	Work is 75% Completed
4366 F Street SE								
2220-0009	Renovation of Dwelling Structures:	1460	LS					
DC1-58	renovations			\$66,135	\$66,135	\$66,135	\$44,014	
Scattered Sites	Subtotal			\$66,135	\$66,135	\$66,135	\$44,014	Work is 67% Completed
507 Hilltop Terrace SE								
	Grant Total			\$148,262	\$148,262	\$148,262	\$101,488	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

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
 OMB No. 2577-0226
 Expires 4/30/2011

Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00100240009R Date of CFFP: _____			Replacement Housing Factor Grant No:
					FFY of Grant: <u>2009</u> FFY of Grant Approval: <u>2010</u>
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 3) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ 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	\$14,827	\$168,826	\$168,826	\$83,958
2	1406 Operations (may not exceed 20% of 21) 3				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	\$14,826	\$14,826	\$14,826	\$6,997
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$1,167	\$1,167	\$1,167	\$812
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	\$132,269	\$132,269	\$132,269	\$130,162
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 4				
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)	\$148,262	\$148,262	\$148,262	\$137,971
21	Amount of line 20 Related to LBP Activities	\$5,000	\$5,000	\$5,000	
22	Amount of line 20 Related to Section 504 Activities	\$0	\$0	\$0	
23	Amount of line 20 Related to Security - Soft Costs	\$1,000	\$1,000	\$1,000	
24	Amount of line 20 Related to Security - Hard Costs	\$2,000	\$2,000	\$2,000	
25	Amount of line 200 Related to Energy Conservation Measures	\$70,941	\$70,941	\$70,941	

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 included here.

Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00100240009R Date of CFFP: _____			FFY of Grant: 2009 FFY of Grant Approval: 2010
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 3) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost 1	
		Original	Revised 2	Obligated	Expended
Signature of Executive Director 		Date 12/1/11		Signature of Public Housing Director Date	

Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00100240009R Replacement Housing Factor Grant No:			CFFP (Yes/ No):		Federal FY of Grant: 2009	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cos:		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
2400-0008	Administrative Costs	1410	N/A	\$14,826	\$14,826	\$14,826	\$6,997	Work is 47% Completed
DC1-41								
1 Scattered Sites	A & E Fees:	1430	N/A					
and	signage			\$1,167	\$1,167	\$1,167	\$812	Work is 70% Completed
2400-0009								
DC1-58								
1 Scattered Sites								
2400-0008	Renovation of Dwelling Structures:	1460	LS					
DC1-41	renovations			\$66,134	\$66,134	\$66,134	\$65,609	
Scattered Sites	Subtotal			\$66,134	\$66,134	\$66,134	\$65,609	Work is 99% Completed
422 19th Street NE								
2400-0009	Renovation of Dwelling Structures:	1460	LS					
DC1-58	renovations			\$66,135	\$66,135	\$66,135	\$64,553	
Scattered Sites	Subtotal			\$66,135	\$66,135	\$66,135	\$64,553	Work is 98% Completed
218 17th Place NE								
	Grant Total			\$148,262	\$148,262	\$148,262	\$137,971	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

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
 OMB No. 2577-0226
 Expires 4/30/2011

Part I: Summary						
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00100526009R Date of CFFP: _____			Replacement Housing Factor Grant No: _____	
					FFY of Grant: 2009 FFY of Grant Approval: 2010	
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 3) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ 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	\$14,827	\$144,680	\$144,680	\$129,127	
2	1406 Operations (may not exceed 20% of 21) 3					
3	1408 Management Improvements					
4	1410 Administration (may not exceed 10% of line 21)	\$14,826	\$14,826	\$14,826	\$5,449	
5	1411 Audit					
6	1415 Liquidated Damages					
7	1430 Fees and Costs	\$1,168	\$1,168	\$1,168	\$380	
8	1440 Site Acquisition					
9	1450 Site Improvement					
10	1460 Dwelling Structures	\$132,268	\$132,268	\$132,268	\$92,351	
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 4					
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)	\$148,262	\$148,262	\$148,262	\$98,180	
21	Amount of line 20 Related to LB ³ Activities	\$5,000	\$5,000	\$5,000		
22	Amount of line 20 Related to Section 504 Activities	\$0	\$0	\$0		
23	Amount of line 20 Related to Security - Soft Costs	\$1,000	\$1,000	\$1,000		
24	Amount of line 20 Related to Security - Hard Costs	\$2,000	\$2,000	\$2,000		
25	Amount of line 200 Related to Energy Conservation Measures	\$70,941	\$70,941	\$70,941		

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 included here.

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
 OMB No. 2577-0226
 Expires 4/30/2011

Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00100526009R Date of CFFP: _____			FFY of Grant: 2009 FFY of Grant Approval: 2010
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 3) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost 1	
		Original	Revised 2	Obligated	Expended
Signature of Executive Director 		Date 12/17/11		Signature of Public Housing Director Date	

Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00100526009R Replacement Housing Factor Grant No:			CFPP (Yes/ No):		Federal FY of Grant: 2009	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
5260-0067	Administrative Costs	1410	N/A	\$14,826	\$14,826	\$14,826	\$5,449	Work is 37% Completed
DC1-58								
1 Scattered Sites	A & E Fees:	1430	N/A					
and	signage			\$1,168	\$1,168	\$1,168	\$380	Work is 33% Completed
5260-0067								
DC1-88								
1 Scattered Sites								
2400-0008	Renovation of Dwelling Structures:	1460	LS					
DC1-41	renovations			\$52,736	\$52,736	\$52,736	\$46,371	
Scattered Sites	Subtotal			\$52,736	\$52,736	\$52,736	\$46,371	Work is 88% Completed
2716 Minnesota Ave								
SE								
2400-0009	Renovation of Dwelling Structures:	1460	LS					
DC1-58	renovations			\$79,532	\$79,532	\$79,532	\$45,980	
Scattered Sites	Subtotal			\$79,532	\$79,532	\$79,532	\$45,980	Work is 58% Completed
1029 10th Street NE								
	Grant Total			\$148,262	\$148,262	\$148,262	\$98,180	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

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
 OMB No. 2577-0226
 Expires 4/30/2011

Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00100436109E Date of CFFP: _____			FFY of Grant: 2009 FFY of Grant Approval: 2010
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 3) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ 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	\$250,000	\$250,000	\$110,279	\$0
2	1406 Operations (may not exceed 20% of 21) 3				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	\$65,148	\$65,148	\$65,148	\$62,625
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$95,707	\$96,695	\$96,695	\$8,588
8	1440 Site Acquisition				
9	1450 Site Improvement	\$490,626	\$489,638	\$489,638	\$475,366
10	1460 Dwelling Structures				
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 4				
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)	\$651,481	\$651,481	\$651,481	\$546,579
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities	\$63,289			
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 200 Related to Energy Conservation Measures	\$191,620			

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 included here.

Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00100436109E Date of CFFP: _____			FFY of Grant: <u>2009</u> FFY of Grant Approval: 2010
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 3) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost 1	
		Original	Revised 2	Obligated	Expended
Signature of Executive Director 		Date 12/1/11		Signature of Public Housing Director Date	

Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00100436109E Replacement Housing Factor Grant No:				CFFP (Yes/ No):		Federal FY of Grant: 2009
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
4361-0057	Administrative Costs	1410	N/A	\$65,148	\$65,148	\$65,148	\$62,625	Work is 96% Completed
DC1-36B	A & E Fees:	1430	N/A					
Kentucky Courts	geotechnical services on site			\$13,500	\$5,299	\$5,299	\$5,299	Work is 100% Completed
(Park and Garden)								Agency Priorities Revised
	signage			\$809	\$809	\$809	\$545	Work is 67% Completed
	design and fees			\$81,398	\$89,087	\$89,087	\$1,244	Work is 1% Completed
	inspection and structural report			\$0	\$1,500	\$1,500	\$1,500	Work is 100% Completed
								Revision by A/C class
	Site Improvements:	1450	Site					
	fencing, fence fabrication and installation			\$92,826	\$91,513	\$91,513	\$91,513	Work is 100% Completed
								Agency Priorities Revised
	creation of a Community Park			\$383,300	\$383,300	\$383,300	\$383,300	Work is 100% Completed
	fencing			\$0	\$325	\$325	\$325	Work is 100% Completed
								Revision by A/C class
	water with bubbler fountain installation			\$14,500	\$0	\$0	\$0	Work is Deferred
								Agency Priorities Revised
	fence modification and curb construction			\$0	\$14,500	\$14,500	\$228	Work is 2% Completed
								Revision by A/C class
Grant Total				\$651,481	\$651,481	\$651,481	\$546,579	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

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
 OMB No, 2577-0226
 Expires 4/30/2011

Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00100353009R Date of CFFP: _____			FFY of Grant: 2009 FFY of Grant Approval: 2010
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 3) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ 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	\$12,200,000	\$16,498,514	\$4,007,084	\$142,460
2	1406 Operations (may not exceed 20% of 21) 3				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	\$438,514	\$359,792	\$359,792	\$287,110
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$421,317	\$347,993	\$347,993	\$297,059
8	1440 Site Acquisition				
9	1450 Site Improvement	\$931,756	\$500,000	\$500,000	\$495,961
10	1460 Dwelling Structures	\$5,516,983	\$5,611,238	\$5,611,238	\$3,693,574
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	\$0	\$489,547	\$489,547	\$0
17	1499 Development Activities 4				
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)	\$7,308,570	\$7,308,570	\$7,308,570	\$4,773,704
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 200 Related to Energy Conservation Measures	\$7,308,570	\$7,308,570	\$7,308,570	

¹ To be completed for the Performance and Evaluation Report.

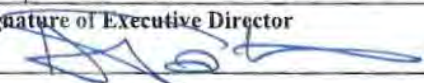
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

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
 OMB No. 2577-0226
 Expires 4/30/2011

Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00100353009R Date of CFFP: _____			Replacement Housing Factor Grant No: _____
					FFY of Grant: 2009 FFY of Grant Approval: 2010
Type of Grant					
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 3) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost 1	
		Original	Revised 2	Obligated	Expended
Signature of Executive Director 		Date 2/1/11		Signature of Public Housing Director Date	

Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00100353009R Replacement Housing Factor Grant No:			CFFP (Yes/ No):		Federal FY of Grant: 2009	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
3530-0050	Administrative Costs	1410	N/A	\$438,514	\$359,792	\$359,792	\$287,110	Work is 80% Completed
DC1-53								Agency Priorities Revised
Highland Dwellings	A & E Fees:	1430	N/A					
	signage			\$584	\$584	\$584	\$445	Work is 76% Completed
	environmental report			\$3,545	\$3,545	\$3,545	\$3,545	Work is 100% Completed
	A & E fees			\$26,357	\$26,357	\$26,357	\$26,357	Work is 100% Completed
	cost estimate for site work			\$12,507	\$12,507	\$12,507	\$12,507	Work is 100% Completed
	design fees			\$378,324	\$305,000	\$305,000	\$254,205	Work is 83% Completed
								Agency Priorities Revised
	Site Improvements:	1450	Site					
	rehabilitation of site			\$931,756	\$500,000	\$500,000	\$495,961	Work is 99% Completed
								Agency Priorities Revised
	Renovation of Dwelling Structures:	1460	LS					
	74 dwelling units rehabilitation			\$5,403,152	\$4,820,547	\$4,820,547	\$3,165,505	
	interior renovations, Phase I			\$113,831	\$790,691	\$790,691	\$528,069	
	Subtotal			\$5,516,983	\$5,611,238	\$5,611,238	\$3,693,574	Work is 66% Completed
								Revision by A/C class
	Relocation Costs:	1495.1	N/A	\$0	\$489,547	\$489,547	\$0	Work is in Progress
	Grant Total			\$7,308,570	\$7,308,570	\$7,308,570	\$4,773,704	Revision by A/C class

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00180000109F Date of CFFP: _____			FFY of Grant: <u>2009</u> FFY of Grant Approval: 2010
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 3) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ 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	\$6,160,000	\$37,520,709	\$24,984	\$20,157
2	1406 Operations (may not exceed 20% of 21) 3				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	\$938,771	\$938,187	\$938,187	\$444,291
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$1,153,500	\$1,154,085	\$1,154,085	\$557,454
8	1440 Site Acquisition				
9	1450 Site Improvement	\$5,754,612	\$6,466,571	\$6,466,571	\$3,901,780
10	1460 Dwelling Structures	\$1,737,960	\$1,026,000	\$1,026,000	\$1,026,000
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 4				
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)	\$9,584,843	\$9,584,843	\$9,584,843	\$5,929,525
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 200 Related to Energy Conservation Measures				

¹ To be completed for the Performance and Evaluation Report.

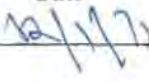
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

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
 OMB No. 2577-0226
 Expires 4/30/2011

Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00180000109F Date of CFFP: _____		Replacement Housing Factor Grant No: FFY of Grant: <u>2009</u> FFY of Grant Approval: <u>2010</u>	
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 3) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost I	
		Original	Revised 2	Obligated	Expended
Signature of Executive Director 		Date 		Signature of Public Housing Director Date	

Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00180000109F Replacement Housing Factor Grant No:				CFPP (Yes/ No): Federal FY of Grant: 2009		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
5270-0070	Administrative Costs	1410	N/A	\$938,771	\$938,187	\$938,187	\$444,291	Work is 47% Completed
47 PH units								Agency Priorities Revised
Capper Carrollsburg	A & E Fees:	1430	N/A					
Townhomes, Phase II	signage			\$0	\$584	\$584	\$0	Work is in Progress
or								Revision by A/C class
Capitol Quarter II	A & E fees			\$150,000	\$150,000	\$150,000	\$0	Work is in Progress
L St & Virginia Ave	fees & costs			\$591,500	\$591,500	\$591,500	\$343,518	Work is 58% Completed
South East	environmental assessment			\$9,900	\$9,900	\$9,900	\$0	Work is in Progress
	consulting svcs and legal counsel			\$402,100	\$402,101	\$402,101	\$213,936	Work is 53% Completed
								Revision by A/C class
	Site Improvements:	1450	Site					
	site development			\$5,754,612	\$6,466,571	\$6,466,571	\$3,901,780	Work is 60% Completed
								Revision by A/C class
	Renovation of Dwelling Structures:	1460	LS					
	new construction			\$1,737,960	\$1,026,000	\$1,026,000	\$1,026,000	
	Subtotal			\$1,737,960	\$1,026,000	\$1,026,000	\$1,026,000	Work is 100% Completed
								Agency Priorities Revised
	Grant Total			\$9,584,843	\$9,584,843	\$9,584,843	\$5,929,525	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

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
 OMB No. 2577-0226
 Expires 4/30/2011

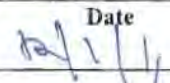
Part I: Summary						
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00180000209F Date of CFFP: _____			FFY of Grant: 2009 FFY of Grant Approval: 2010	
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 3) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ 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	\$16,277,093	\$16,277,677	\$584	\$0	
2	1406 Operations (may not exceed 20% of 21) 3					
3	1408 Management Improvements					
4	1410 Administration (may not exceed 10% of line 21)	\$410,861	\$410,277	\$410,277	\$407,198	
5	1411 Audit					
6	1415 Liquidated Damages					
7	1430 Fees and Costs	\$1,430,280	\$1,430,864	\$1,430,864	\$1,029,814	
8	1440 Site Acquisition					
9	1450 Site Improvement	\$487,770	\$487,770	\$487,770	\$0	
10	1460 Dwelling Structures	\$4,455,192	\$4,455,192	\$4,455,192	\$3,385,322	
11	1465.1 Dwelling Equipment - Nonexpendable					
12	1470 Non-dwelling Structures					
13	1475 Non-dwelling Equipment	\$0	\$35,300	\$35,300	\$0	
14	1485 Demolition	\$35,300	\$28,286	\$28,286	\$0	
15	1492 Moving to Work Demonstration					
16	1495.1 Relocation Costs	\$28,286	\$0	\$0	\$0	
17	1499 Development Activities 4					
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)	\$6,847,689	\$6,847,689	\$6,847,689	\$4,822,334	
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 200 Related to Energy Conservation Measures					

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 RHP funds shall be included here.

Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00180000209F Date of CFFP: _____		Replacement Housing Factor Grant No: FFY of Grant: 2009 FFY of Grant Approval: 2010	
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 3) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost 1	
		Original	Revised 2	Obligated	Expended
Signature of Executive Director 		Date 		Signature of Public Housing Director _____ Date _____	

Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00180000209F Replacement Housing Factor Grant No:			CFFP (Yes/ No):		Federal FY of Grant: 2009	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
5320-0079	Administrative Costs	1410	N/A	\$410,861	\$410,277	\$410,277	\$407,198	Work is 99% Completed
35 PH units								Agency Priorities Revised
Matthews Memorial	A & E Fees:	1430	N/A					
Terrace	fees & costs			\$1,430,280	\$1,430,280	\$1,430,280	\$1,029,370	Work is 72% Completed
1333 H Street NW	signage			\$0	\$584	\$584	\$445	Work is 76% Completed
								Revision by A/C class
	Site Improvements:	1450	Site					
	site development			\$487,770	\$487,770	\$487,770	\$0	Work is in Progress
	Renovation of Dwelling Structures:	1460	LS					
	new construction			\$4,455,192	\$4,455,192	\$4,455,192	\$3,385,321	
	Subtotal			\$4,455,192	\$4,455,192	\$4,455,192	\$3,385,321	Work is 76% Completed
	Non-dwelling Equipment:	1475	Qty	\$0	\$35,300	\$35,300	\$0	Work is in Progress
								Revision by A/C class
	Demolition:	1485	LS	\$35,300	\$28,286	\$28,286	\$0	Work is in Progress
								Agency Priorities Revised
	Relocation Costs:	1495	N/A	\$28,286	\$0	\$0	\$0	Work is Deferred
	Grant Total			\$6,847,689	\$6,847,689	\$6,847,689	\$4,822,334	Agency Priorities Revised

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00180000109G Date of CFFP: _____			FFY of Grant: 2009 FFY of Grant Approval: 2010
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 3) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ 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	\$15,649,971	\$20,000,584	\$17,050,524	\$4,391,269
2	1406 Operations (may not exceed 20% of 21) 3				
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	\$351,278	\$492,547	\$492,547	\$351,278
10	1460 Dwelling Structures	\$5,476,604	\$5,335,335	\$5,335,335	\$5,335,335
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 4				
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)	\$5,827,882	\$5,827,882	\$5,827,882	\$5,686,613
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 200 Related to Energy Conservation Measures				

¹ To be completed for the Performance and Evaluation Report.

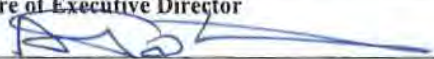
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

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
 OMB No. 2577-0226
 Expires 4/30/2011

Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00180000109G Date of CFFP: _____			FFY of Grant: <u>2009</u> FFY of Grant Approval: 2010
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 3) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost 1	
		Original	Revised 2	Obligated	Expended
Signature of Executive Director 		Date 		Signature of Public Housing Director Date	

Part II: Supporting Pages									
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: DC00180000109G Replacement Housing Factor Grant No:				CFPP (Yes/ No):			Federal FY of Grant: 2009
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised 1	Funds Obligated 2	Funds Expended 2		
5300-0080	Site Improvements:	1450	Site						
45 PH units	site development			\$351,278	\$492,547	\$492,547	\$351,278	Work is 71% Completed	
Sheridan Station								Revision by A/C class	
Stanton Road SE	Renovation of Dwelling Structures:	1460	LS						
	new construction			\$5,476,604	\$5,335,335	\$5,335,335	\$5,335,335		
	Subtotal			\$5,476,604	\$5,335,335	\$5,335,335	\$5,335,335	Work is 100% Completed	
								Agency Priorities Revised	
	Grant Total			\$5,827,882	\$5,827,882	\$5,827,882	\$5,686,613		

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
² To be completed for the Performance and Evaluation Report.

Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract Date of EPC: September 28, 2007			FFY of Grant: 2007 FFY of Grant Approval: 2007
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 3) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ 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 21) 3				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	\$2,365,902	\$2,365,902	\$2,365,902	\$2,350,053
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$2,672,483	\$2,672,483	\$2,672,483	\$2,672,483
8	1440 Site Acquisition				
9	1450 Site Improvement	\$10,800	\$18,900	\$18,900	\$18,900
10	1460 Dwelling Structures	\$20,975,740	\$20,967,640	\$20,967,640	\$20,809,145
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 4				
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)	\$26,024,925	\$26,024,925	\$26,024,925	\$25,850,581
21	Amount of line 20 Related to LBP Activities	\$0	\$0	\$0	\$0
22	Amount of line 20 Related to Section 504 Activities	\$0	\$0	\$0	\$0
23	Amount of line 20 Related to Security - Soft Costs	\$0	\$0	\$0	\$0
24	Amount of line 20 Related to Security - Hard Costs	\$2,753,846	\$2,753,846	\$2,753,846	\$2,750,000
25	Amount of line 200 Related to Energy Conservation Measures	\$26,024,925	\$26,024,925	\$26,024,925	\$25,850,581

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 included here.

Part I: Summary					
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract Date of EPC: September 28, 2007			FFY of Grant: 2007 FFY of Grant Approval: 2007
Type of Grant ☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 3) ☒ Performance and Evaluation Report for Period Ending: September 30, 2011 ☐ Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost 1	
		Original	Revised 2	Obligated	Expended
Signature of Executive Director 		Date 12/1/11		Signature of Public Housing Director Date	

Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract CFFP (Yes/ No) Replacement Housing Factor Grant No:					Federal FY of Grant: 2007	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
<u>2230-0031</u>	Administrative Costs	1410	N/A	\$11,760	\$11,760	\$11,760	\$11,760	Work is Completed
DC1-01								
Fort Dupont	Energy Conservation Improvements:	1460	LS					
Dwellings	Appliances, controls, Domestic Hot Water Heaters, Fan							
	Coil units, Heating, Lighting and Water Systems							
	Common space and Mgt Office Renovations, including							
	UFAS upgrades							
	2 Domestic hot water heaters			\$875	\$875	\$875	\$875	
	3 Toilets			\$1,350	\$1,350	\$1,350	\$1,350	
	5 Faucets			\$1,275	\$1,275	\$1,275	\$1,275	
	Plumbing devices replacement at 104 dwell units							
	104 Toilets			\$46,800	\$46,800	\$46,800	\$46,800	
	208 Faucets			\$53,040	\$53,040	\$53,040	\$53,040	
	104 Showerheads			\$6,760	\$6,760	\$6,760	\$6,760	
	50 Common lighting			\$7,500	\$7,500	\$7,500	\$7,500	
	Subtotal			\$117,600	\$117,600	\$117,600	\$117,600	Work is Completed
<u>1030-0001</u>								Work is Completed
DC1-03								Revised by Fungibility
James Creek	Administrative Costs	1410	N/A	\$51,919	\$162,319	\$162,319	\$162,319	Work Item in 5-Year Plan

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No:					Federal FY of Grant: 2007	
		Energy Performance Contract CFFP (Yes/ No):						
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1030-0001	Site Improvements:	1450	Site					
DC1-03	121 Common space lighting			\$8,100	\$8,100	\$8,100	\$8,100	Work is Completed
James Creek	Energy Conservation Improvements:	1460	LS					
	Appliances, controls, Domestic Hot Water Heaters, Fan							
	Coil units, Heating, Lighting and Water Systems							
	Common space, Mgt & Res Council Office modifications,							
	including UFAS upgrades.							
	1 Domestic hot water heater			\$912	\$912	\$912	\$912	
	2 Heat pump/Split system			\$6,000	\$6,000	\$6,000	\$6,000	
	2 Furnace units			\$2,400	\$2,400	\$2,400	\$2,400	
	6 Toilets			\$2,700	\$2,700	\$2,700	\$2,700	
	6 Faucets			\$1,530	\$1,530	\$1,530	\$1,530	
	1 Refrigerator			\$550	\$550	\$550	\$550	
	11 Common lighting			\$1,650	\$1,650	\$1,650	\$1,650	
	10 Common space lighting			\$4,500	\$4,500	\$4,500	\$4,500	
	12 Common space exit lighting			\$1,440	\$1,440	\$1,440	\$1,440	
	Mechanical improvements at 239 dwelling units.							
	325 Toilets			\$146,250	\$146,250	\$146,250	\$146,250	
	550 Faucets			\$140,250	\$140,250	\$140,250	\$140,250	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract CFFP (Yes/ No) Replacement Housing Factor Grant No:					Federal FY of Grant: 2007	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1030-0001	211 Showerheads	1460	LS	\$13,700	\$13,700	\$13,700	\$13,700	
DC1-03	Exterior unit lighting and site lighting replacement:							
James Creek	900 Common lighting			\$135,000	\$135,000	\$135,000	\$135,000	
	121 Common space lighting			\$54,207	\$54,207	\$54,207	\$54,207	
	Furnaces and water heaters installation:							
	230 Water heaters			\$0	\$299,000	\$299,000	\$299,000	
	230 Furnace units			\$0	\$805,000	\$805,000	\$805,000	
	Subtotal			\$511,089	\$1,615,089	\$1,615,089	\$1,615,089	Work is Completed
								Revision by Fungibility
								Work Item in 5-Year Plan
1080-0002	Administrative Costs	1410	N/A	\$78,973	\$163,149	\$163,149	\$163,149	Work is Completed
DC1-08								Revision by Fungibility
Kelly Miller	Energy Conservation Improvements:	1460	LS					Work Item in 5-Year Plan
	Appliances, controls, Domestic Hot Water Heaters, Fan			\$205,403	\$0	\$0	\$0	
	Coil units, Heating, Lighting and Water Systems							
	Boiler rooms upgrade:							
	6 Domestic hot water heaters			\$27,000	\$27,000	\$27,000	\$27,000	
	7 Boilers			\$305,617	\$305,617	\$305,617	\$305,617	
	42 Common space lighting			\$6,300	\$6,300	\$6,300	\$6,300	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract CFFP (Yes/ No) Replacement Housing Factor Grant No:				Federal FY of Grant: 2007		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1080-0002	6 Common space exit lighting	1460	LS	\$720	\$720	\$720	\$720	
DC1-08	Boilers replacement:							
Kelly Miller	2 Boilers			\$80,000	\$80,000	\$80,000	\$80,000	
	Mechanical improvements at 120 walk-up units:							
	120 Toilets			\$54,000	\$54,000	\$54,000	\$54,000	
	240 Faucets			\$61,200	\$61,200	\$61,200	\$61,200	
	86 Showerheads			\$5,564	\$5,564	\$5,564	\$5,564	
	7 Townhouses renovations, Phase III:							
	7 Domestic hot water heaters			\$3,500	\$3,500	\$3,500	\$3,500	
	7 Heat pump/Split system			\$21,000	\$21,000	\$21,000	\$21,000	
	7 Toilets			\$3,150	\$3,150	\$3,150	\$3,150	
	14 Faucets			\$3,570	\$3,570	\$3,570	\$3,570	
	7 Showerheads			\$455	\$455	\$455	\$455	
	7 Refrigerators			\$3,850	\$3,850	\$3,850	\$3,850	
	56 Common lighting			\$8,400	\$8,400	\$8,400	\$8,400	
	Windows, fan coil units and mechanical equipment install:							
	8 Chillers			\$0	\$392,000	\$392,000	\$392,000	
	138 Fan coil units			\$0	\$207,000	\$207,000	\$207,000	

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² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract CFFP (Yes/ No) Replacement Housing Factor Grant No:					Federal FY of Grant: 2007	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1080-0002	1204 Apartment common widows	1460	LS	\$0	\$448,176	\$448,176	\$448,176	
DC1-08	Subtotal			\$789,729	\$1,631,502	\$1,631,502	\$1,631,502	Work is Completed
Kelly Miller								Revision by Fungibility
								Work Item in 5-Year Plan
3530-0051	Administrative Costs	1410	N/A	\$15,651	\$13,045	\$13,045	\$13,045	Work is Completed
DC1-16								Agency Priorities Revised
Highland Addition	Energy Conservation Improvements:	1460	LS					
	Appliances, controls, Domestic Hot Water Heaters, Fan			\$26,065	\$0	\$0	\$0	
	Coil units, Heating, Lighting and Water Systems							
	Plumbing fixtures replacement at 118 dwell units							
	139 Toilets			\$62,550	\$62,550	\$62,550	\$62,550	
	236 Faucets			\$60,180	\$60,180	\$60,180	\$60,180	
	119 Showerheads			\$7,715	\$7,715	\$7,715	\$7,715	
	Subtotal			\$156,510	\$130,445	\$130,445	\$130,445	Work is Completed
								Agency Priorities Revised
2130-0027	Administrative Costs	1410	N/A	\$45,989	\$45,989	\$45,989	\$45,989	Work is Completed
DC1-17								
Richardson Dwelling								

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority			Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract CFFP (Yes/ No) Replacement Housing Factor Grant No:				Federal FY of Grant: 2007	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
2130-0027	Energy Conservation Improvements:	1460	LS					
DC1-17	Appliances, controls, Domestic Hot Water Heaters, Fan							
Richardson Dwelling	Coil units, Heating, Lighting and Water Systems							
	Boilers and Hot water heaters replacement at 190 dw units:							
	4 Domestic hot water heaters			\$18,000	\$18,000	\$18,000	\$18,000	
	3 Boilers			\$120,000	\$120,000	\$120,000	\$120,000	
	Building Automation			\$2,134	\$2,134	\$2,134	\$2,134	
	190 Toilets			\$85,500	\$85,500	\$85,500	\$85,500	
	380 Faucets			\$71,290	\$71,290	\$71,290	\$71,290	
	190 Showerheads			\$12,350	\$12,350	\$12,350	\$12,350	
	Common space Renovations, including UFAS upgrades:							
	2 Toilets			\$900	\$900	\$900	\$900	
	4 Faucets			\$1,020	\$1,020	\$1,020	\$1,020	
	2 Refrigerators			\$1,100	\$1,100	\$1,100	\$1,100	
	4 Common space lighting			\$600	\$600	\$600	\$600	
	2 Domestic hot water heaters			\$9,000	\$9,000	\$9,000	\$9,000	
	Boilers and Hot water heaters replacement:							
	4 Domestic hot water heaters			\$18,000	\$18,000	\$18,000	\$18,000	

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No:				Energy Performance Contract CFFP (Yes/ No)		Federal FY of Grant: 2007
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
2130-0027	3 Boilers	1460	LS	\$120,000	\$120,000	\$120,000	\$120,000	
DC1-17	Subtotal			\$459,894	\$459,894	\$459,894	\$459,894	Work is Completed
Richardson Dwelling								
5190-0059	Administrative Costs	1410	N/A	\$139,606	\$70,118	\$70,118	\$70,118	Work is Completed
DC1-19								Agency Priorities Revised
Kenilworth Courts	Energy Conservation Improvements:	1460	LS					
	Appliances, controls, Domestic Hot Water Heaters, Fan			\$694,876	\$0	\$0	\$0	
	Coil units, Heating, Lighting and Water Systems							
	Common space Renovations, including UFAS upgrades:							
	1 Heat pump/Split system			\$3,000	\$3,000	\$3,000	\$3,000	
	6 Toilets			\$2,700	\$2,700	\$2,700	\$2,700	
	4 Faucets			\$1,020	\$1,020	\$1,020	\$1,020	
	22 Common lighting			\$3,300	\$3,300	\$3,300	\$3,300	
	5 Common space exit lighting			\$600	\$600	\$600	\$600	
	Boilers and water heaters replacement in Boiler rooms and							
	Boiler rooms renovation:							
	6 Boilers			\$239,850	\$239,850	\$239,850	\$239,850	
	9 Domestic hot water heaters			\$40,500	\$40,500	\$40,500	\$40,500	

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract CFFP (Yes/ No) Replacement Housing Factor Grant No:				Federal FY of Grant: 2007		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
5190-0059	10 Common lighting	1460	LS	\$4,500	\$4,500	\$4,500	\$4,500	
DC1-19	Emergency replacement of existing boiler:							
Kenilworth Courts	3 Domestic hot water heaters			\$13,500	\$13,500	\$13,500	\$13,500	
	Building automation			\$3,500	\$3,500	\$3,500	\$3,500	
	Plumbing fixtures replacement at 290 dwell units:							
	450 Toilets			\$202,500	\$202,500	\$202,500	\$202,500	
	650 Faucets			\$165,750	\$165,750	\$165,750	\$165,750	
	315 Showerheads			\$20,464	\$20,464	\$20,464	\$20,464	
	Subtotal			\$1,396,060	\$701,184	\$701,184	\$701,184	Work is Completed
								Agency Priorities Revised
4210-0054	Administrative Costs	1410	N/A	\$630	\$630	\$630	\$0	Work is in Progress
DC1-21								
Greenleaf Gardens	Energy Conservation Improvements:	1460	LS					
Family	2 Heat pump/Split system			\$6,300	\$6,300	\$6,300	\$0	
	Subtotal			\$6,300	\$6,300	\$6,300	\$0	Work is in Progress

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract CFFP (Yes/ No) Replacement Housing Factor Grant No:					Federal FY of Grant: 2007	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
4210-0055	Administrative Costs	1410	N/A	\$80,640	\$77,822	\$77,822	\$77,822	Work is Completed
DC1-21								Agency Priorities Revised
Greenleaf Gardens	Energy Conservation Improvements:	1430	N/A					
Senior Building	Fire Alarm, HVAC and Security System Remote monitoring and BEAMS Software installation:							
	Building automation			\$63,620	\$63,620	\$63,620	\$63,620	Work is Completed
	Energy Conservation Improvements:	1460	LS	\$28,183	\$0	\$0	\$0	
	Appliances, controls, Domestic Hot Water Heaters, Fan							
	Coil units, Heating, Lighting and Water Systems							
	Balcony renovations:							
	215 Common lighting			\$32,250	\$32,250	\$32,250	\$32,250	
	Common space Renovations, including UFAS upgrades:							
	1 Fan coil unit			\$1,500	\$1,500	\$1,500	\$1,500	
	3 Toilets			\$1,350	\$1,350	\$1,350	\$1,350	
	5 Faucets			\$1,275	\$1,275	\$1,275	\$1,275	
	2 Refrigerators			\$1,100	\$1,100	\$1,100	\$1,100	
	1 Common lighting			\$150	\$150	\$150	\$150	
	25 Common space lighting			\$11,250	\$11,250	\$11,250	\$11,250	

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No:			Energy Performance Contract CFFP (Yes/ No):		Federal FY of Grant: 2007	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
4210-0055	3 Common space exit lighting	1460	LS	\$360	\$360	\$360	\$360	
DC1-21	Mechanical and plumbing upgrade:							
Greenleaf Gardens	2 Domestic hot water heaters			\$9,000	\$9,000	\$9,000	\$9,000	
Senior Building	Boiler flue gas heat recovery system installation:							
	Building automation			\$176,602	\$176,602	\$176,602	\$176,602	
	Mechanical improvements at 190 dwelling units:							
	190 Toilets			\$85,500	\$85,500	\$85,500	\$85,500	
	300 Faucets			\$76,500	\$76,500	\$76,500	\$76,500	
	160 Showerheads			\$10,375	\$10,375	\$10,375	\$10,375	
	Air cooled chillers replacement:							
	6 Chillers			\$307,385	\$307,385	\$307,385	\$307,385	
	Subtotal			\$742,780	\$714,597	\$714,597	\$714,597	Work is Completed
								Agency Priorities Revised
2220-0028	Administrative Costs	1410	N/A	\$120,989	\$120,989	\$120,989	\$120,989	Work is Completed
DC1-22								
Benning Terrace	Energy Conservation Improvements:	1460	LS					
	Appliances, controls, Domestic Hot Water Heaters, Fan							
	Coil units, Heating, Lighting and Water Systems							

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No. Energy Performance Contract CFFP (Yes/ No) Replacement Housing Factor Grant No.				Federal FY of Grant: 2007		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
2220-0028	Common space Renovations, including UFAS upgrades:	1460	LS					
DC1-22	7 Toilets			\$3,150	\$3,150	\$3,150	\$3,150	
Benning Terrace	7 Faucets			\$1,785	\$1,785	\$1,785	\$1,785	
	2 Refrigerators			\$1,100	\$1,100	\$1,100	\$1,100	
	8 Common space lighting			\$3,600	\$3,600	\$3,600	\$3,600	
	A/C units installation in the Community Room:							
	1 Heat pump/Split system			\$2,421	\$2,421	\$2,421	\$2,421	
	4 UFAS units renovations:							
	2 Domestic hot water heaters			\$1,000	\$1,000	\$1,000	\$1,000	
	2 Furnace units			\$2,400	\$2,400	\$2,400	\$2,400	
	4 Toilets			\$1,800	\$1,800	\$1,800	\$1,800	
	8 Faucets			\$2,040	\$2,040	\$2,040	\$2,040	
	4 Showerheads			\$260	\$260	\$260	\$260	
	4 Refrigerators			\$2,200	\$2,200	\$2,200	\$2,200	
	4 Common lighting			\$600	\$600	\$600	\$600	
	Plumbing fixtures replacement at 266 dwell units:							
	266 Toilets			\$119,700	\$119,700	\$119,700	\$119,700	
	516 Faucets			\$131,580	\$131,580	\$131,580	\$131,580	
	250 Showerheads			\$16,250	\$16,250	\$16,250	\$16,250	

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No. Energy Performance Contract CFFP (Yes/ No): Replacement Housing Factor Grant No:					Federal FY of Grant: 2007	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
2220-0028	126 Common lighting	1460	LS	\$18,900	\$18,900	\$18,900	\$18,900	
DC1-22	2 Refrigerators			\$1,100	\$1,100	\$1,100	\$1,100	
Benning Terrace	Furnaces and Waterheaters replacement at 250 dwell units:							
	250 Domestic hot water heaters			\$125,000	\$125,000	\$125,000	\$125,000	
	250 Furnace unit			\$775,000	\$775,000	\$775,000	\$775,000	
	Subtotal			\$1,209,886	\$1,209,886	\$1,209,886	\$1,209,886	Work is Completed
2230-0030	Administrative Costs	1410	N/A	\$18,295	\$18,295	\$18,295	\$18,295	Work is Completed
DC1-23								
Stoddert Terrace	Energy Conservation Improvements:	1460	LS					
	Appliances, controls, Domestic Hot Water Heaters, Fan							
	Coil units, Heating, Lighting and Water Systems							
	A/C units installation at Day Care:							
	2 Heat pump/Split system			\$6,000	\$6,000	\$6,000	\$6,000	
	Plumbing fixtures replacement at 152 dwell units:							
	182 Toilets			\$81,900	\$81,900	\$81,900	\$81,900	
	334 Faucets			\$85,170	\$85,170	\$85,170	\$85,170	

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract CFFP (Yes/ No) Replacement Housing Factor Grant No:				Federal FY of Grant: 2007		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
2230-0030	152 Showerheads	1460	LS	\$9,880	\$9,880	\$9,880	\$9,880	
DC1-23	Subtotal			\$182,950	\$182,950	\$182,950	\$182,950	Work is Completed
Stoddert Terrace								
4240-0056	Administrative Costs	1410	N/A	\$46,704	\$110,676	\$110,676	\$110,676	Work is Completed
DC1-24								Revision by Fungibility
Syphax Gardens	Energy Conservation Improvements:	1460	LS					Work Item in 5-Year Plan
	Appliances, controls, Domestic Hot Water Heaters, Fan			\$35,315	\$0	\$0	\$0	
	Coil units, Heating, Lighting and Water Systems							
	Boilers and hot water heaters replacement:							
	3 Domestic hot water heaters			\$13,500	\$13,500	\$13,500	\$13,500	
	11 Boilers			\$199,675	\$199,675	\$199,675	\$199,675	
	10 Common lighting			\$1,500	\$1,500	\$1,500	\$1,500	
	Mechanical improvements at 155 dwell units:							
	155 Toilets			\$69,750	\$69,750	\$69,750	\$69,750	
	300 Faucets			\$76,500	\$76,500	\$76,500	\$76,500	
	92 Showerheads			\$6,000	\$6,000	\$6,000	\$6,000	
	Flood lights installation at Building exterior							

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract CFFP (Yes/ No) Replacement Housing Factor Grant No:					Federal FY of Grant: 2007	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
4240-0056	12 Common space lighting	1460	LS	\$1,800	\$1,800	\$1,800	\$1,800	
DC1-24	140 Common space exit lighting			\$63,000	\$63,000	\$63,000	\$63,000	
Syphax Gardens	Windows replacement:							
	Common windows			\$0	\$675,032	\$675,032	\$675,032	
	Subtotal			\$467,040	\$1,106,757	\$1,106,757	\$1,106,757	Work is Completed
								Revision by Fungibility
								Work Item in 5-Year Plan
2250-0034	Administrative Costs	1410	N/A	\$80,515	\$51,837	\$51,837	\$51,837	Work is Completed
DC1-25								Agency Priorities Revised
Langston Terrace	Energy Conservation Improvements:	1460	LS					
	Appliances, controls, Domestic Hot Water Heaters, Fan			\$286,779	\$0	\$0	\$0	
	Coil units, Heating, Lighting and Water Systems							
	Boilers rooms equipment replacement:							
	8 Domestic hot water heaters			\$36,000	\$36,000	\$36,000	\$36,000	
	8 Boilers			\$320,000	\$320,000	\$320,000	\$320,000	
	26 Common lighting			\$3,900	\$3,900	\$3,900	\$3,900	
	2 Common space exit lighting			\$240	\$240	\$240	\$240	
	Building Automation			\$9,085	\$9,085	\$9,085	\$9,085	
	Mechanical improvements at 165 dwell units:							

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract CFFP (Yes/ No): Replacement Housing Factor Grant No:				Federal FY of Grant: 2007		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
2250-0034	165 Toilets	1460	LS	\$74,250	\$74,250	\$74,250	\$74,250	
DC1-25	282 Faucets			\$71,910	\$71,910	\$71,910	\$71,910	
Langston Terrace	46 Showerheads			\$2,985	\$2,985	\$2,985	\$2,985	
	Subtotal			\$805,149	\$518,370	\$518,370	\$518,370	Work is Completed
								Agency Priorities Revised
1291-0005	Administrative Costs	1410	N/A	\$98,741	\$98,741	\$98,741	\$98,741	Work is Completed
DC1-29								
Sibley Plaza	Energy Conservation Improvements:	1460	LS					
	Appliances, controls, Domestic Hot Water Heaters, Fan							
	Coil units, Heating, Lighting and Water Systems							
	Fan coil units and risers replacement:							
	224 Fan coil units at 224 dwell units			\$131,768	\$131,768	\$131,768	\$131,768	
	Boilers and piping replacement							
	2 Boilers			\$71,439	\$71,439	\$71,439	\$71,439	
	3 Common lighting			\$450	\$450	\$450	\$450	
	Common space Renovations, including UFAS upgrades:							
	11 Toilets			\$4,950	\$4,950	\$4,950	\$4,950	
	10 Faucets			\$2,550	\$2,550	\$2,550	\$2,550	

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract CFFP (Yes/ No): Replacement Housing Factor Grant No:				Federal FY of Grant: 2007		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1291-0005	176 Common lighting	1460	LS	\$26,400	\$26,400	\$26,400	\$26,400	
DC1-29	478 Common space lighting			\$215,100	\$215,100	\$215,100	\$215,100	
Sibley Plaza	19 Common space exit lighting			\$2,280	\$2,280	\$2,280	\$2,280	
	Laundry room renovations:							
	47 Common space lighting			\$12,600	\$12,600	\$12,600	\$12,600	
	9 UFAS units renovations:							
	9 Toilets			\$4,050	\$4,050	\$4,050	\$4,050	
	18 Faucets			\$4,590	\$4,590	\$4,590	\$4,590	
	9 Showerheads			\$585	\$585	\$585	\$585	
	9 Refrigerators			\$4,950	\$4,950	\$4,950	\$4,950	
	9 Common lighting			\$1,350	\$1,350	\$1,350	\$1,350	
	Plumbing fixtures replacement at 207 dwell units:							
	207 Toilets			\$93,150	\$93,150	\$93,150	\$93,150	
	414 Faucets			\$93,639	\$93,639	\$93,639	\$93,639	
	207 Showerheads			\$13,455	\$13,455	\$13,455	\$13,455	
	Heat Exchanger Recovery System Upgrade:							
	Building automation			\$38,639	\$38,639	\$38,639	\$38,639	
	Fire Alarm, HVAC and Security System Building and							
	Environmental BEAMS alarm system monitoring:							

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract CFFP (Yes/ No): Replacement Housing Factor Grant No:				Federal FY of Grant: 2007		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1291-0005	Building atomation	1460	LS	\$82,829	\$82,829	\$82,829	\$82,829	
DC1-29	Boiler flue gas heat recovery system installation							
Sibley Plaza	Building automation			\$182,634	\$182,634	\$182,634	\$182,634	
	Subtotal			\$987,408	\$987,408	\$987,408	\$987,408	Work is Completed
1340-0006	Administrative Costs	1410	N/A	\$98,019	\$32,264	\$32,264	\$31,703	Work is in Progress
DC1-34								Agency Priorities Revised
Park Morton	Energy Conservation Improvements	1460	LS					
	Appliances, controls, Domestic Hot Water Heaters, Fan			\$657,550	\$0	\$0	\$0	
	Coil units, Heating, Lighting and Water Systems							
	Common space Renovations, including UFAS upgrades:							
	6 Toilets			\$2,700	\$2,700	\$2,700	\$1,350	
	6 Faucets			\$1,530	\$1,530	\$1,530	\$1,530	
	3 Showerheads			\$195	\$195	\$195	\$195	
	6 Refrigerators			\$3,150	\$3,150	\$3,150	\$1,650	
	19 Common lighting			\$2,850	\$2,850	\$2,850	\$2,850	
	2 UFAS units conversion:							
	2 Toilets			\$900	\$900	\$900	\$0	

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No:				Energy Performance Contract CFFP (Yes/ No):		Federal FY of Grant: 2007
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1340-0006	2 Faucets	1460	LS	\$510	\$510	\$510	\$0	
DC1-34	2 Showerheads			\$130	\$130	\$130	\$0	
Park Morton	2 Refrigerators			\$1,225	\$1,225	\$1,225	\$0	
	Entrance doors replacement/repair							
	119 Common lighting			\$17,850	\$17,850	\$17,850	\$17,850	
	Heating System Replacement:							
	2 Domestic hot water heaters			\$9,000	\$9,000	\$9,000	\$9,000	
	6 Boilers			\$240,000	\$240,000	\$240,000	\$240,000	
	Building automation			\$12,000	\$12,000	\$12,000	\$12,000	
	48 Common lighting			\$21,600	\$21,600	\$21,600	\$21,600	
	Hot water heaters replacement:							
	2 Domestic hot water heaters			\$9,000	\$9,000	\$9,000	\$9,000	
	Subtotal			\$980,190	\$322,640	\$322,640	\$317,025	Work is in Progress
								Agency Priorities Revised
3361-0044	Administrative Costs	1410	N/A	\$60,106	\$53,453	\$53,453	\$43,095	Work is in Progress
DC1-36a								Agency Priorities Revised
Woodland Terrace	Energy Conservation Improvements:	1460	LS					
	Appliances, controls, Domestic Hot Water Heaters, Fan			\$148,273	\$0	\$0	\$0	

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract CFFP (Yes/ No): Replacement Housing Factor Grant No:					Federal FY of Grant: 2007	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
3361-0044	Coil units, Heating, Lighting and Water Systems	1460	LS					
DC1-36a	Boiler rooms renovations:							
Woodland Terrace	14 Boilers			\$188,225	\$188,225	\$188,225	\$188,225	
	1 Domestic hot water heater			\$4,500	\$4,500	\$4,500	\$4,500	
	Mechanical Improvements at 234 dwell units:							
	271 Toilets			\$121,950	\$121,950	\$121,950	\$121,950	
	503 Faucets			\$128,265	\$128,265	\$128,265	\$24,686	
	152 Showerheads			\$9,849	\$9,849	\$9,849	\$9,849	
	Hot water boilers replacement:							
	2 Boilers			\$0	\$80,000	\$80,000	\$80,000	
	Building automation			\$0	\$1,740	\$1,740	\$1,740	
	Subtotal			\$601,062	\$534,529	\$534,529	\$430,950	Work is in Progress
								Agency Priorities Revised
4361-0057	Administrative Costs	1410	N/A	\$105,648	\$58,630	\$58,630	\$58,630	Work is Completed
DC1-36b								Agency Priorities Revised
Kentucky Courts	Energy Conservation Improvements:	1460	LS					
	Appliances, controls, Domestic Hot Water Heaters, Fan			\$470,180	\$0	\$0	\$0	
	Coil units, Heating, Lighting and Water Systems							

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract CFP (Yes/ No): Replacement Housing Factor Grant No:				Federal FY of Grant: 2007		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
4361-0057	Mechanical rooms upgrade:	1460	LS					
DC1-36b	20 Domestic hot water heaters			\$45,000	\$45,000	\$45,000	\$45,000	
Kentucky Courts	12 Boilers			\$240,000	\$240,000	\$240,000	\$240,000	
	Building automation			\$23,000	\$23,000	\$23,000	\$23,000	
	12 Common lighting			\$1,800	\$1,800	\$1,800	\$1,800	
	Fan coil units and risers replacement:							
	2 Chillers			\$98,000	\$98,000	\$98,000	\$98,000	
	119 Fan coil units at 119 dwell units			\$178,500	\$178,500	\$178,500	\$178,500	
	Subtotal			\$1,056,480	\$586,300	\$586,300	\$586,300	Work is Completed
								Agency Priorities Revised
3363-0047	Administrative Costs	1410	N/A	\$23,760	\$22,787	\$22,787	\$22,787	Work is Completed
DC1-36c								Agency Priorities Revised
Carroll Apartments	Energy Conservation Improvements:	1460	LS					
	Appliances, controls, Domestic Hot Water Heaters, Fan			\$9,731	\$0	\$0	\$0	
	Coil units, Heating, Lighting and Water Systems							
	Fan coil units replacement at 60 dwell units:							
	1 Heat pump/Split system			\$3,000	\$3,000	\$3,000	\$3,000	
	60 Fan coil units			\$90,000	\$90,000	\$90,000	\$90,000	

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract CFFP (Yes/ No) Replacement Housing Factor Grant No:				Federal FY of Grant: 2007		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
3363-0047	9 Common lighting	1460	LS	\$1,350	\$1,350	\$1,350	\$1,350	
DC1-36c	Plumbing fixtures replacement at 60 dwell units.							
Carroll Apartments	60 Toilets			\$27,000	\$27,000	\$27,000	\$27,000	
	120 Faucets			\$30,600	\$30,600	\$30,600	\$30,600	
	60 Showerheads			\$3,900	\$3,900	\$3,900	\$3,900	
	Fire Alarm, HVAC and Security System Building and Environmental BEAMS alarm system monitoring.							
	Building automation			\$72,019	\$72,019	\$72,019	\$72,019	
	Subtotal			\$237,600	\$227,869	\$227,869	\$227,869	Work is Completed
								Agency Priorities Revised
1371-0013	Administrative Costs	1410	N/A	\$149,366	\$149,366	\$149,366	\$149,366	Work is Completed
DC1-37								
Garfield Terrace	Energy Conservation Improvements:	1460	LS					
	Appliances, controls, Domestic Hot Water Heaters, Fan							
	Coil units, Heating, Lighting and Water Systems							
	Fan coil units replacement at 60 dwell units:							
	Mechanical room upgrade:							
	1 Domestic hot water heater			\$4,500	\$4,500	\$4,500	\$4,500	

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract CFFP (Yes/ No): Replacement Housing Factor Grant No:					Federal FY of Grant: 2007	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1371-0013	1 Boiler	1460	LS	\$40,000	\$40,000	\$40,000	\$40,000	
DC1-37	Building automation			\$21,357	\$21,357	\$21,357	\$21,357	
Garfield Terrace	Common space Renovations, including UFAS upgrades:							
	6 Toilets			\$2,700	\$2,700	\$2,700	\$2,700	
	7 Faucets			\$1,785	\$1,785	\$1,785	\$1,785	
	1 Refrigerator			\$550	\$550	\$550	\$550	
	344 Common lighting			\$154,800	\$154,800	\$154,800	\$154,800	
	1 Common space exit lighting			\$120	\$120	\$120	\$120	
	Electrical upgrade:							
	7 Common lighting			\$1,050	\$1,050	\$1,050	\$1,050	
	Fan coil units replacement at 228 dwell units:							
	228 Fan coil units			\$212,295	\$212,295	\$212,295	\$212,295	
	Townhouses conversion into 2 UFAS units:							
	4 Toilets			\$1,800	\$1,800	\$1,800	\$1,800	
	12 Faucets			\$3,060	\$3,060	\$3,060	\$3,060	
	2 Showerheads			\$130	\$130	\$130	\$130	
	2 Refrigerators			\$1,100	\$1,100	\$1,100	\$1,100	
	24 Common lighting			\$3,600	\$3,600	\$3,600	\$3,600	
	Chiller, boiler and pump replacement:							

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract CFFP (Yes/ No): Replacement Housing Factor Grant No:					Federal FY of Grant: 2007	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1371-0013	4 Chillers	1460	LS	\$196,000	\$196,000	\$196,000	\$196,000	
DC1-37	2 Boilers			\$80,000	\$80,000	\$80,000	\$80,000	
Garfield Terrace	2 Common lighting			\$300	\$300	\$300	\$300	
	2 Common space exit lighting			\$240	\$240	\$240	\$240	
	Heating and cooling system installation in Lobby:							
	2 Heat pump/Split system			\$6,000	\$6,000	\$6,000	\$6,000	
	Plumbing fixtures replacement at 202 dwell units:							
	202 Toilets			\$90,900	\$90,900	\$90,900	\$90,900	
	404 Faucets			\$103,020	\$103,020	\$103,020	\$103,020	
	202 Showerheads			\$13,130	\$13,130	\$13,130	\$13,130	
	Stairwells improvements:							
	94 Common space lighting			\$42,300	\$42,300	\$42,300	\$42,300	
	Plumbing fixtures replacement at 50 Townhouse units:							
	50 Toilets			\$22,500	\$22,500	\$22,500	\$22,500	
	100 Faucets			\$25,500	\$25,500	\$25,500	\$25,500	
	50 Showerheads			\$3,250	\$3,250	\$3,250	\$3,250	
	Fire Alarm, HVAC and Security System Building and							
	Environmental BEAMS alarm system monitoring:							
	Building automation			\$92,690	\$92,690	\$92,690	\$92,690	

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No:				Energy Performance Contract CFFP (Yes/ No):		Federal FY of Grant: 2007
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1371-0013	Boiler flue gas heat recovery system installation:	1460	LS					
DC1-37	Building automation			\$197,201	\$197,201	\$197,201	\$197,201	
Garfield Terrace	Cooled air chiller Installation:							
	1 Chiller (50 Ton) Module			\$171,780	\$171,780	\$171,780	\$171,780	
	Subtotal			\$1,493,658	\$1,493,658	\$1,493,658	\$1,493,658	Work is Completed
1391-0014	Administrative Costs	1410	N/A	\$46,404	\$41,099	\$41,099	\$41,099	Work is Completed
DC1-39a								Agency Priorities Revised
LeDroit Apartments	Energy Conservation Improvements:	1460	LS					
	Appliances, controls, Domestic Hot Water Heaters, Fan			\$53,048	\$0	\$0	\$0	
	Coil units, Heating, Lighting and Water Systems							
	Fan coil units replacement at 60 dwell units:							
	Plumbing fixtures replacement at 100 dwell units:							
	Building automation			\$655	\$655	\$655	\$655	
	94 Toilets			\$42,300	\$42,300	\$42,300	\$42,300	
	100 Faucets			\$25,500	\$25,500	\$25,500	\$25,500	
	100 Showerheads			\$6,500	\$6,500	\$6,500	\$6,500	

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract CFFP (Yes/ No): Replacement Housing Factor Grant No:				Federal FY of Grant: 2007		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1391-0014	14 Common space lighting	1460	LS	\$6,300	\$6,300	\$6,300	\$6,300	
DC1-39a	Common space and Mgt Office Renovations, including							
LeDroit Apartments	UFAS upgrades:							
	1 Domestic hot water heater			\$4,500	\$4,500	\$4,500	\$4,500	
	Building automator:			\$59,842	\$59,842	\$59,842	\$59,842	
	5 Toilets			\$2,250	\$2,250	\$2,250	\$2,250	
	7 Faucets			\$1,785	\$1,785	\$1,785	\$1,785	
	3 Refrigerators			\$1,650	\$1,650	\$1,650	\$1,650	
	40 Common space lighting			\$18,000	\$18,000	\$18,000	\$18,000	
	2 Common space exit lighting			\$240	\$240	\$240	\$240	
	34 Common lighting			\$5,100	\$5,100	\$5,100	\$5,100	
	Fan Coil Units Installations:							
	100 Faucets			\$25,500	\$25,500	\$25,500	\$25,500	
	Boilers, burners, heat pump replacements and electrical service upgrade:							
	2 Boilers			\$80,000	\$80,000	\$80,000	\$80,000	
	12 Common space lighting			\$5,400	\$5,400	\$5,400	\$5,400	
	Fire Alarm, HVAC and Security System Building and							
	Environmental BEAMS alarm system monitoring							

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No:				Energy Performance Contract CFFP (Yes/ No):		Federal FY of Grant: 2007
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1391-0014	Building automation	1460	LS	\$122,470	\$122,470	\$122,470	\$122,470	
DC1-39a	HVAC installation for cooling CCTV equipment:							
LeDroit Apartments	1 Heat pump/Split system			\$3,000	\$3,000	\$3,000	\$3,000	
	Subtotal			\$464,040	\$410,992	\$410,992	\$410,992	Work is Completed
								Agency Priorities Revised
3530-0050	Administrative Costs	1410	N/A	\$27,933	\$24,833	\$24,833	\$24,833	Work is Completed
DC1-53								Agency Priorities Revised
Highland Dwellings	Energy Conservation Improvements:	1460	LS					
	Appliances, controls, Domestic Hot Water Heaters, Fan			\$31,000	\$0	\$0	\$0	
	Coil units, Heating, Lighting and Water Systems							
	Management Office Renovations:							
	2 Toilets			\$900	\$900	\$900	\$900	
	3 Faucets			\$765	\$765	\$765	\$765	
	1 Refrigerator			\$550	\$550	\$550	\$550	
	28 Common space lighting			\$4,200	\$4,200	\$4,200	\$4,200	
	4 Common space exit lighting			\$480	\$480	\$480	\$480	
	Plumbing fixtures replacement at 208 dwell units:							
	270 Toilets			\$121,500	\$121,500	\$121,500	\$121,500	

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract CFFP (Yes/ No) Replacement Housing Factor Grant No:					Federal FY of Grant: 2007	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
3530-0050	417 Faucets	1460	LS	\$106,335	\$106,335	\$106,335	\$106,335	
DC1-53	209 Showerheads			\$13,600	\$13,600	\$13,600	\$13,600	
Highland Dwellings	Subtotal			\$279,330	\$248,330	\$248,330	\$248,330	Work is Completed
								Agency Priorities Revised
3530-0051	Administrative Costs	1410	N/A	\$1,080	\$1,080	\$1,080	\$1,080	Work is Completed
DC1-57								
Fort Dupont Addition	Energy Conservation Improvements at the Site:	1450	Site					
	24 Common space lighting			\$10,800	\$10,800	\$10,800	\$10,800	Work is Completed
1600-0017	Administrative Costs	1410	N/A	\$125,708	\$125,708	\$125,708	\$125,708	Work is Completed
DC1-60								
Claridge Towers	Energy Conservation Improvements:	1460	LS					
	Appliances, controls, Domestic Hot Water Heaters, Fan							
	Coil units, Heating, Lighting and Water Systems							
	Masonry renovations, Phase VI:							
	20 Common space lighting			\$3,000	\$3,000	\$3,000	\$3,000	
	Common space Renovations:							

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract CFFP (Yes/ No) Replacement Housing Factor Grant No:				Federal FY of Grant: 2007		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1600-0017	28 Fan coil units	1460	LS	\$42,000	\$42,000	\$42,000	\$42,000	
DC1-60	6 Toilets			\$2,700	\$2,700	\$2,700	\$2,700	
Claridge Towers	13 Faucets			\$3,315	\$3,315	\$3,315	\$3,315	
	Piping replacement:							
	40 Common lighting			\$6,000	\$6,000	\$6,000	\$6,000	
	31 Common space lighting			\$13,920	\$13,920	\$13,920	\$13,920	
	5 Common space exit lighting			\$600	\$600	\$600	\$600	
	112 dwell units renovations:							
	22 Fan coil units			\$16,600	\$16,600	\$16,600	\$16,600	
	112 Toilets			\$50,400	\$50,400	\$50,400	\$50,400	
	224 Faucets			\$57,120	\$57,120	\$57,120	\$57,120	
	110 Showerheads			\$7,150	\$7,150	\$7,150	\$7,150	
	108 Refrigerators			\$59,400	\$59,400	\$59,400	\$59,400	
	202 Common lighting			\$30,300	\$30,300	\$30,300	\$30,300	
	Fan coil units and mech risers replacement, Phase III:							
	288 Fan coil units			\$432,000	\$432,000	\$432,000	\$432,000	
	Cooling tower and chiller replacement:							
	2 Chillers			\$98,000	\$98,000	\$98,000	\$98,000	
	Building automation			\$24,571	\$24,571	\$24,571	\$24,571	

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract CFFP (Yes/ No): Replacement Housing Factor Grant No:				Federal FY of Grant: 2007		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1600-0017	12 Common space lighting	1460	LS	\$1,800	\$1,800	\$1,800	\$1,800	
DC1-60	Lobby renovation:							
Claridge Towers	1 Refrigerator			\$550	\$550	\$550	\$550	
	46 Common lighting			\$6,900	\$6,900	\$6,900	\$6,900	
	2 UFAS units plumbing upgrade:							
	9 Faucets			\$2,295	\$2,295	\$2,295	\$2,295	
	Mechanical & Plumbing upgrade at 58 dwell units:							
	58 Toilets			\$26,100	\$26,100	\$26,100	\$26,100	
	116 Faucets			\$29,580	\$29,580	\$29,580	\$29,580	
	70 Showerheads			\$4,520	\$4,520	\$4,520	\$4,520	
	Heat Exchanger Recovery System Upgrade:							
	Building automation			\$55,670	\$55,670	\$55,670	\$55,670	
	Fire Alarm, HVAC and Security System Building and							
	Environmental BEAMS alarm system monitoring:							
	Building automation			\$94,591	\$94,591	\$94,591	\$94,591	
	Boiler flue gas heat Recovery System Installation:							
	Building automation			\$188,002	\$188,002	\$188,002	\$188,002	
	Subtotal			\$1,257,084	\$1,257,084	\$1,257,084	\$1,257,084	Work is Completed
	Subtotal pages 1 - 29:			\$15,712,795	\$16,000,494	\$16,000,494	\$15,873,451	

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract CFFP (Yes/ No): Replacement Housing Factor Grant No:				Federal FY of Grant: 2007		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
3361-0045	Administrative Costs	1410	N/A	\$70,712	\$43,439	\$43,439	\$43,439	Work is Completed
DC1-61								Agency Priorities Revised
Knox Hill	Energy Conservation Improvements:	1460	LS					
	Appliances, controls, Domestic Hot Water Heaters, Fan			\$347,799	\$0	\$0	\$0	
	Coil units, Heating, Lighting and Water Systems							
	Mechanical upgrade at 122 dwell units:							
	122 Toilets			\$19,900	\$19,900	\$19,900	\$19,900	
	244 Faucets			\$26,347	\$26,347	\$26,347	\$26,347	
	122 Showerheads			\$7,930	\$7,930	\$7,930	\$7,930	
	Common space renovations:							
	4 Toilets			\$1,800	\$1,800	\$1,800	\$1,800	
	457 Common lighting			\$68,650	\$68,650	\$68,650	\$68,650	
	46 Common space exit lighting			\$5,420	\$5,420	\$5,420	\$5,420	
	Heat pump replacement:							
	147 Fan coil units			\$180,000	\$180,000	\$180,000	\$180,000	
	Heat Exchanger Recovery System Upgrade:							
	Building automation			\$49,274	\$49,274	\$49,274	\$49,274	
	Fire Alarm, HVAC and Security System Building and							
	Environmental BEAMS alarm system monitoring:							

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract CFFP (Yes/ No): Replacement Housing Factor Grant No:					Federal FY of Grant: 2007	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
3361-0045	Building atomation	1460	LS	\$0	\$63,941	\$63,941	\$63,941	
DC1-61	Water source heat pump replacement							
Knox Hill	4 Heat pump/Split system			\$0	\$11,123	\$11,123	\$11,123	
	Subtotal			\$707,120	\$434,385	\$434,385	\$434,385	Work is Completed
								Agency Priorities Revised
1620-0018	Administrative Costs	1410	N/A	\$80,529	\$111,402	\$111,402	\$110,888	Work is in Progress
DC1-62								Revision by Fungibility
Horizon House	Energy Conservation Improvements:	1430	N/A					Work Item in 5-Year Plan
	Fire Alarm, HVAC and Security System Remote monitoring and BEAMS Software Installation:							
	Building atomation			\$63,620	\$63,620	\$63,620	\$63,620	Work is Completed
	Energy Conservation Improvements:	1460	LS					
	Appliances, controls, Domestic Hot Water Heaters, Fan							
	Coil units, Heating, Lighting and Water Systems							
	Fan coil units and risers replacement							
	237 Fan coil units			\$280,500	\$280,500	\$280,500	\$280,500	
	Common space and Mgt Office Renovations, including							

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract CFFP (Yes/ No): Replacement Housing Factor Grant No:					Federal FY of Grant: 2007	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1620-0018	UFAS upgrades:	1460	LS					
DC1-62	2 Toilets			\$900	\$900	\$900	\$900	
Horizon House	2 Faucets			\$510	\$510	\$510	\$510	
	20 Common lighting			\$3,000	\$3,000	\$3,000	\$3,000	
	11 Common space lighting			\$4,950	\$4,950	\$4,950	\$4,950	
	3 Common space exit lighting			\$360	\$360	\$360	\$360	
	Electrical upgrade:							
	44 Common lighting			\$6,600	\$6,600	\$6,600	\$6,600	
	29 Common space lighting			\$13,000	\$13,000	\$13,000	\$13,000	
	Heat Exchanger Recovery System Upgrade:							
	Building automation			\$55,799	\$55,799	\$55,799	\$50,662	
	2 UFAS/Near UFAS units renovations:							
	3 Toilets			\$1,350	\$1,350	\$1,350	\$1,350	
	6 Faucets			\$1,530	\$1,530	\$1,530	\$1,530	
	3 Refrigerators			\$1,650	\$1,650	\$1,650	\$1,650	
	2 Common lighting			\$200	\$200	\$200	\$200	
	19 UFAS units construction:							
	38 Fan coil units			\$57,000	\$57,000	\$57,000	\$57,000	
	19 Toilets			\$8,550	\$8,550	\$8,550	\$8,550	

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract CFFP (Yes/ No) Replacement Housing Factor Grant No:				Federal FY of Grant: 2007		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1620-0018	38 Faucets	1460	LS	\$9,690	\$9,690	\$9,690	\$9,690	
DC1-62	19 Showerheads			\$1,235	\$1,235	\$1,235	\$1,235	
Horizon House	19 Refrigerators			\$10,450	\$10,450	\$10,450	\$10,450	
	76 Common lighting			\$11,400	\$11,400	\$11,400	\$11,400	
	Boiler flue gas heat Recovery System Installation:							
	Building automation			\$154,666	\$154,666	\$154,666	\$154,666	
	Domestic hot water heater replacement - Building:							
	2 Domestic hot water heaters			\$118,330	\$118,330	\$118,330	\$118,330	
	6 Chillers replacement			\$0	\$308,728	\$308,728	\$308,728	
	Subtotal			\$741,670	\$1,050,398	\$1,050,398	\$1,045,261	Work is in Progress
								Revision by Fungibility
								Work Item in 5-Year Plan
1640-0019	Administrative Costs	1410	N/A	\$68,520	\$64,625	\$64,625	\$64,625	Work is Completed
DC1-64								Agency Priorities Revised
Fort Lincoln	Energy Conservation Improvements:	1460	LS					
	Appliances, controls, Domestic Hot Water Heaters, Fan			\$115,795	\$0	\$0	\$0	
	Coil units, Heating, Lighting and Water Systems							
	Boilers, chillers, water heaters and associated piping replacement:							

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No:				Energy Performance Contract CFFP (Yes/ No):		Federal FY of Grant: 2007
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1640-0019	4 Chillers	1460	LS	\$96,000	\$96,000	\$96,000	\$96,000	
DC1-64	2 Domestic Hot Water Heaters			\$4,500	\$4,500	\$4,500	\$4,500	
Fort Lincoln	4 Boilers			\$22,903	\$22,903	\$22,903	\$22,903	
	50 Common lighting			\$3,750	\$3,750	\$3,750	\$3,750	
	10 Common space exit lighting			\$1,200	\$1,200	\$1,200	\$1,200	
	Fan coil units and associated piping replacement:							
	70 Fan coil units			\$104,071	\$104,071	\$104,071	\$104,071	
	Common space and Mgt Office Renovations, including							
	UFAS upgrades:							
	4 Toilets			\$1,800	\$1,800	\$1,800	\$1,800	
	4 Faucets			\$1,020	\$1,020	\$1,020	\$1,020	
	40 Common lighting			\$6,000	\$6,000	\$6,000	\$6,000	
	145 Common space lighting			\$65,250	\$65,250	\$65,250	\$65,250	
	38 Common space exit lighting			\$4,560	\$4,560	\$4,560	\$4,560	
	Plumbing fixtures replacement at 120 dwell units:							
	120 Toilets			\$54,000	\$54,000	\$54,000	\$54,000	
	240 Faucets			\$61,200	\$61,200	\$61,200	\$61,200	
	120 Showerheads			\$7,800	\$7,800	\$7,800	\$7,800	
	Heat Exchanger Recovery System Upgrade:							

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract CFFP (Yes/ No) Replacement Housing Factor Grant No:					Federal FY of Grant: 2007	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost:		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1640-0019	Building automation	1460	LS	\$48,838	\$48,838	\$48,838	\$48,838	
DC1-64	Fire Alarm, HVAC and Security System Building and							
Fort Lincoln	Environmental BEAMS alarm system monitoring:							
	Building automation			\$86,513	\$86,513	\$86,513	\$86,513	
	Chiller piping replacement:							
	1 Chiller 50 Ton Module			\$0	\$49,000	\$49,000	\$49,000	
	Building automation			\$0	\$27,843	\$27,843	\$27,843	
	Subtotal			\$685,200	\$646,248	\$646,248	\$646,248	Work is Completed
								Agency Priorities Revised
1650-0020	Administrative Costs	1410	N/A	\$112,724	\$131,637	\$131,637	\$128,894	Work is in Progress
DC1-65								Revision by Fungibility
Judiciary House	Energy Conservation Improvements:	1430	N/A					Work Item in 5-Year Plan
	Fire Alarm, HVAC and Security System Remote monitoring and BEAMS Software Installation:							
	Building automation			\$63,621	\$63,621	\$63,621	\$63,621	Work is Completed
	Energy Conservation Improvements:	1460	LS					
	Appliances, controls, Domestic Hot Water Heaters, Fan							

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority			Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract CFFP (Yes/ No) Replacement Housing Factor Grant No:				Federal FY of Grant: 2007	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1650-0020	Coil units, Heating, Lighting and Water Systems	1460	LS					
DC1-65	Chillers replacement:							
Judiciary House	5 Chillers			\$245,000	\$245,000	\$245,000	\$245,000	
	Risers replacement at 195 dwell units, Phase I-VI.							
	195 Toilets			\$87,750	\$87,750	\$87,750	\$87,750	
	390 Faucets			\$99,450	\$99,450	\$99,450	\$99,450	
	195 Showerheads			\$12,675	\$12,675	\$12,675	\$12,675	
	195 Refrigerators			\$107,250	\$107,250	\$107,250	\$107,250	
	215 Common lighting			\$32,250	\$32,250	\$32,250	\$32,250	
	Common space and Laundry Room Renovations, including UFAS upgrades:							
	39 Common lighting			\$3,900	\$3,900	\$3,900	\$3,900	
	381 Common space lighting			\$171,450	\$171,450	\$171,450	\$171,450	
	16 Common space exit lighting			\$1,920	\$1,920	\$1,920	\$1,920	
	Fire damaged unit renovations:							
	1 Toilet			\$450	\$450	\$450	\$450	
	2 Faucets			\$510	\$510	\$510	\$510	
	1 Showerhead			\$65	\$65	\$65	\$65	
	1 Refrigerator			\$550	\$550	\$550	\$550	

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract CFFP (Yes/ No); Replacement Housing Factor Grant No:				Federal FY of Grant: 2007		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1650-0020	Hot water boilers replacement:	1460	LS					
DC1-65	2 Domestic hot water heaters			\$10,550	\$10,550	\$10,550	\$10,550	
Judiciary House	Building automation			\$60,000	\$60,000	\$60,000	\$60,000	
	Monitoring system installation:							
	Building automation			\$18,170	\$18,170	\$18,170	\$18,170	
	Heat Exchanger Recovery System Upgrade:							
	Building automation			\$42,208	\$42,208	\$42,208	\$42,208	
	Boiler flue gas heat Recovery System Installation:							
	Building automation			\$169,469	\$169,469	\$169,469	\$169,469	
	Heating boilers replacement:							
	5 Building boilers			\$0	\$189,129	\$189,129	\$161,706	
	Subtotal			\$1,063,617	\$1,252,746	\$1,252,746	\$1,225,323	Work is in Progress
								Revision by Fungibility
								Work Item in 5-Year Plan
1680-0021	Administrative Costs	1410	N/A	\$121,551	\$121,551	\$121,551	\$120,507	Work is in Progress
DC1-68								
Harvard Towers	Energy Conservation Improvements:	1460	LS					
	Appliances, controls, Domestic Hot Water Heaters, Fan							
	Coil units, Heating, Lighting and Water Systems							

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No:				Energy Performance Contract CFFP (Yes/ No):		Federal FY of Grant: 2007
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1680-0021	Fire Alarm system upgrade and electrical work:	1460	LS					
DC1-68	10 Common space lighting			\$4,500	\$4,500	\$4,500	\$4,500	
Harvard Towers	4 UFAS units conversion and 5 UFAS units upgrade:							
	9 Toilets			\$4,050	\$4,050	\$4,050	\$4,050	
	14 Faucets			\$3,610	\$3,610	\$3,610	\$3,610	
	5 Showerheads			\$325	\$325	\$325	\$325	
	74 Common lighting			\$11,100	\$11,100	\$11,100	\$11,100	
	12 Common space lighting			\$5,360	\$5,360	\$5,360	\$5,360	
	1 Common space exit lighting			\$120	\$120	\$120	\$120	
	Common area and Resident Council Office modifications, including UFAS upgrades:							
	6 Toilets			\$2,700	\$2,700	\$2,700	\$900	
	7 Faucets			\$1,785	\$1,785	\$1,785	\$765	
	1 Refrigerator			\$550	\$550	\$550	\$550	
	21 Common lighting			\$3,150	\$3,150	\$3,150	\$1,050	
	194 Common space lighting			\$87,300	\$87,300	\$87,300	\$81,900	
	24 Common space exit lighting			\$2,880	\$2,880	\$2,880	\$2,760	
	Fan coil units and risers replacement:							
	1 Domestic hot water heater			\$4,500	\$4,500	\$4,500	\$4,500	

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority			Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No:				Energy Performance Contract CFFP (Yes/ No):	
							Federal FY of Grant: 2007	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1680-0021	218 Fan coil units	1460	LS	\$327,000	\$327,000	\$327,000	\$327,000	
DC1-68	88 dwell units finish work							
Harvard Towers	5 Faucets			\$1,275	\$1,275	\$1,275	\$1,275	
	86 Refrigerators			\$47,300	\$47,300	\$47,300	\$47,300	
	Fire damaged unit and 4 dwell units renovations.							
	1 Toilet			\$450	\$450	\$450	\$450	
	11 Faucets			\$2,805	\$2,805	\$2,805	\$2,805	
	5 Showerheads			\$325	\$325	\$325	\$325	
	1 Refrigerator			\$550	\$550	\$550	\$550	
	4 Common lighting			\$600	\$600	\$600	\$600	
	Plumbing fixtures replacement at 169 dwell units:							
	169 Toilets			\$76,050	\$76,050	\$76,050	\$76,050	
	338 Faucets			\$86,190	\$86,190	\$86,190	\$86,190	
	169 Showerheads			\$10,985	\$10,985	\$10,985	\$10,985	
	40 Common lighting			\$6,000	\$6,000	\$6,000	\$6,000	
	Heat Exchanger Recovery System Upgrade:							
	Building automation			\$39,204	\$39,204	\$39,204	\$39,204	
	Fire Alarm, HVAC and Security System Building and							
	Environmental BEAMS alarm system monitoring:							

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No:				Energy Performance Contract CFFP (Yes/ No):		Federal FY of Grant: 2007
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1680-0021	Building automation	1460	LS	\$83,227	\$83,227	\$83,227	\$83,227	
DC1-68	Boiler flue gas heat Recovery System Installation							
Harvard Towers	Building automation			\$161,621	\$161,621	\$161,621	\$161,621	
	Boiler replacement			\$240,000	\$240,000	\$240,000	\$240,000	
	Subtotal			\$1,215,512	\$1,215,512	\$1,215,512	\$1,205,072	Work is in Progress
1690-0022	Administrative Costs	1410	N/A	\$90,577	\$90,577	\$90,577	\$90,577	Work is Completed
DC1-69								
Regency House	Energy Conservation Improvements:	1460	LS					
	Appliances, controls, Domestic Hot Water Heaters, Fan							
	Coil units, Heating, Lighting and Water Systems							
	Fan coil units and risers replacement at 160 dwell units:							
	161 Fan coil units			\$111,866	\$111,866	\$111,866	\$111,866	
	Boilers, burners, WHeaters, tanks and AHU							
	replacement at 160 dwell units:							
	2 Domestic hot water heater			\$9,000	\$9,000	\$9,000	\$9,000	
	Building automation			\$3,251	\$3,251	\$3,251	\$3,251	
	160 Toilets			\$72,000	\$72,000	\$72,000	\$72,000	

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract CFFP (Yes/ No): Replacement Housing Factor Grant No:					Federal FY of Grant: 2007	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1690-0022	320 Faucets	1460	LS	\$81,600	\$81,600	\$81,600	\$81,600	
DC1-69	160 Showerheads			\$10,400	\$10,400	\$10,400	\$10,400	
Regency House	Common space renovations, including UFAS upgrades:							
	4 Toilets			\$1,800	\$1,800	\$1,800	\$1,800	
	5 Faucets			\$1,275	\$1,275	\$1,275	\$1,275	
	365 Common space lighting			\$164,250	\$164,250	\$164,250	\$164,250	
	2 Boilers replacement:							
	2 Boilers			\$80,000	\$80,000	\$80,000	\$80,000	
	Building automation			\$44,381	\$44,381	\$44,381	\$44,381	
	Piping installation for fan coil units:							
	9 Fan coil units			\$13,500	\$13,500	\$13,500	\$13,500	
	Stairway lighting installation:							
	36 Common lighting			\$5,400	\$5,400	\$5,400	\$5,400	
	137 Common space lighting			\$61,650	\$61,650	\$61,650	\$61,650	
	Removal and replacement domestic water lines:							
	13 Common lighting			\$1,950	\$1,950	\$1,950	\$1,950	
	Penthouse renovations:							
	1 Faucet			\$255	\$255	\$255	\$255	
	1 Refrigerator			\$550	\$550	\$550	\$550	

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract CFFP (Yes/ No) Replacement Housing Factor Grant No:				Federal FY of Grant: 2007		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1690-0022	13 Common lighting	1460	LS	\$1,950	\$1,950	\$1,950	\$1,950	
DC1-69	Heat Exchanger Recovery System Upgrade:							
Regency House	Building automation			\$39,899	\$39,899	\$39,899	\$39,899	
	Fire Alarm, HVAC and Security System Building and							
	Environmental BEAMS alarm system monitoring:							
	Building atomation			\$70,594	\$70,594	\$70,594	\$70,594	
	Boiler flue gas heat Recovery System Installation:							
	Building automation			\$130,200	\$130,200	\$130,200	\$130,200	
	Subtotal			\$905,771	\$905,771	\$905,771	\$905,771	Work is Completed
1700-0023	Administrative Costs	1410	N/A	\$93,681	\$49,534	\$49,534	\$49,534	Work is Completed
DC1-70								Agency Priorities Revised
James Apartments	Energy Conservation Improvements:	1460	LS					
	Appliances, controls, Domestic Hot Water Heaters, Fan			\$441,467	\$0	\$0	\$0	
	Coil units, Heating, Lighting and Water Systems							
	Plumbing fixtrures replacement at 141 dwell units:							
	141 Toilets			\$63,450	\$63,450	\$63,450	\$63,450	
	282 Faucets			\$71,910	\$71,910	\$71,910	\$71,910	

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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: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract CFFP (Yes/ No) Replacement Housing Factor Grant No:				Federal FY of Grant: 2007		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1700-0023	141 Showerheads	1460	LS	\$9,165	\$9,165	\$9,165	\$9,165	
DC1-70	Boilers, Hot Water Heaters and cooling tower replacement:							
James Apartments	3 Common space lighting			\$1,208	\$1,208	\$1,208	\$1,208	
	Common space renovations, including UFAS upgrades:							
	2 Toilets			\$900	\$900	\$900	\$900	
	5 Faucets			\$1,273	\$1,273	\$1,273	\$1,273	
	3 Common exit lighting			\$360	\$360	\$360	\$360	
	Building automation			\$56,767	\$56,767	\$56,767	\$56,767	
	Heat Exchanger Recovery System Upgrade:							
	Building automation			\$45,771	\$45,771	\$45,771	\$45,771	
	Fire Alarm, HVAC and Security System Building and Environmental BEAMS alarm system monitoring:							
	Building automation			\$94,591	\$94,591	\$94,591	\$94,591	
	Boiler flue gas heat Recovery System Installation:							
	Building automation			\$149,948	\$149,948	\$149,948	\$149,948	
	Subtotal			\$936,810	\$495,343	\$495,343	\$495,343	Work is Completed
								Agency Priorities Revised

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract CFFP (Yes/ No): Replacement Housing Factor Grant No:				Federal FY of Grant: 2007		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
3361-0046	Administrative Costs	1410	N/A	\$12,670	\$1,100	\$1,100	\$1,100	Work is Completed
DC1-91								Agency Priorities Revised
The Villager	Energy Conservation Improvements:	1460	LS					
	Appliances, controls, Domestic Hot Water Heaters, Fan			\$115,700	\$0	\$0	\$0	
	Coil units, Heating, Lighting and Water Systems							
	Renovations of 20 dwell units:							
	20 Refrigerators			\$11,000	\$11,000	\$11,000	\$11,000	
	Subtotal			\$126,700	\$11,000	\$11,000	\$11,000	Work is Completed
								Agency Priorities Revised
1950-0025	Administrative Costs	1410	N/A	\$10,108	\$8,400	\$8,400	\$8,400	Work is Completed
DC1-95								Agency Priorities Revised
Columbia Road Apts	Energy Conservation Improvements:	1460	LS					
	Appliances, controls, Domestic Hot Water Heaters, Fan			\$17,080	\$0	\$0	\$0	
	Coil units, Heating, Lighting and Water Systems							
	Gas fired split system replacement at 24 dwell units:							
	24 Domestic hot water heaters			\$12,000	\$12,000	\$12,000	\$12,000	
	24 Heat pump/Split system			\$72,000	\$72,000	\$72,000	\$72,000	Work is Completed
	Subtotal			\$101,080	\$84,000	\$84,000	\$84,000	Agency Priorities Revised

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No:				Energy Performance Contract CFFP (Yes/ No):		Federal FY of Grant: 2007
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1950-0024	Administrative Costs	1410	N/A	\$11,020	\$23,673	\$23,673	\$23,673	Work is Completed
DC1-97								Revision by Fungibility
Colorado Apartments	Energy Conservation Improvements:	1460	LS					Work Item in 5-Year Plan
	Appliances, controls, Domestic Hot Water Heaters, Fan			\$22,425	\$0	\$0	\$0	
	Coil units, Heating, Lighting and Water Systems							
	Plumbing fixtures replacement at 21 dwell units:							
	21 Toilets			\$9,450	\$9,450	\$9,450	\$9,450	
	42 Faucets			\$10,710	\$10,710	\$10,710	\$10,710	
	21 Showerheads			\$1,365	\$1,365	\$1,365	\$1,365	
	HVAC and roof replacement:							
	21 Heat pump/Split system			\$63,000	\$63,000	\$63,000	\$63,000	
	6 Common lighting			\$900	\$900	\$900	\$900	
	Common space renovations, including UFAS upgrades:							
	2 Toilets			\$900	\$900	\$900	\$900	
	3 Faucets			\$765	\$765	\$765	\$765	
	59 Common space lighting			\$685	\$685	\$685	\$685	
	Windows replacement, Hot Water Heaters, thermostats,							
	furnaces and blinds purchase:							
	3 Domestic hot water heaters			\$0	\$3,900	\$3,900	\$3,900	

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Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract CFFP (Yes/ No) Replacement Housing Factor Grant No:				Federal FY of Grant: 2007		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1950-0024	3 HPump/Split System	1460	LS	\$0	\$9,000	\$9,000	\$9,000	
DC1-97	252 Windows			\$0	\$136,057	\$136,057	\$136,057	
Colorado Apartments	Subtotal			\$110,200	\$236,732	\$236,732	\$236,732	Work is Completed
								Revision by Fungibility
								Work Item in 5-Year Plan
1290-0004	Administrative Costs	1410	N/A	\$11,425	\$11,425	\$11,425	\$11,425	Work is Completed
DC1-98								
Lincoln Road Apts	Energy Conservation Improvements:	1460	LS					
	Appliances, controls, Domestic Hot Water Heaters, Fan							
	Coil units, Heating, Lighting and Water Systems							
	Mechanical Upgrades:							
	4 Domestic hot water heaters			\$18,000	\$18,000	\$18,000	\$18,000	
	18 Heat pump/Split system			\$54,000	\$54,000	\$54,000	\$54,000	
	4 Common lighting			\$600	\$600	\$600	\$600	
	Common space electrical light installation:							
	47 Common space lighting			\$21,150	\$21,150	\$21,150	\$21,150	
	Bathrooms upgrade at 20 dwell units:							
	20 Toilets			\$9,000	\$9,000	\$9,000	\$9,000	
	40 Faucets			\$10,200	\$10,200	\$10,200	\$10,200	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name: District of Columbia Housing Authority		Grant Type and Number Capital Fund Program Grant No: Energy Performance Contract CFFP (Yes/ No) Replacement Housing Factor Grant No:				Federal FY of Grant: 2007		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised 1	Funds Obligated 2	Funds Expended 2	
1290-0004	20 Showerheads			\$1,300	\$1,300	\$1,300	\$1,300	
DC1-98	Subtotal			\$114,250	\$114,250	\$114,250	\$114,250	Work is Completed
Lincoln Road Apts								
Front Line Cost Center	Administrative Costs	1410	N/A	\$253,949	\$253,949	\$253,949	\$253,949	Work is Completed
	Utility Management Services	1430	N/A	\$1,464,697	\$1,464,697	\$1,464,697	\$1,464,697	Work is Completed
	Project Budgeting and Accounting is applicable upon completion of the Contract Solicitation:							
	Utility Management Services Contract, Fiscal Year 2008			\$94,796	\$94,796	\$94,796	\$94,796	Work is Completed
	Utility Management Services Contract, Fiscal Year 2009			\$180,000	\$180,000	\$180,000	\$180,000	Work is Completed
	Management and Development Support Services Contract, Fiscal Year 2009			\$400,000	\$400,000	\$400,000	\$400,000	Work is Completed
	Management and Development Support Services Contract, Fiscal Year 2010-2011			\$400,000	\$400,000	\$400,000	\$400,000	Work is Completed
	Subtotal pages 30 - 47:			\$10,312,130	\$10,024,431	\$10,024,431	\$9,977,130	
	Grant Total:			\$26,024,925	\$26,024,925	\$26,024,925	\$25,850,581	

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.



Appendix B

Statutory Compliance Certification



Adrianne Todman, Executive Director

Certification of MTW Statutory Compliance

On behalf of the District of Columbia Housing Authority (DCHA), I certify DCHA met the three statutory requirements of the Moving to Work program during Fiscal Year 2011. Specifically, DCHA confirms that:

1. At least 75 percent of the families assisted by the Agency were very low income families;
2. The Agency has continued to assist substantially the same total number of eligible low-income families as would have been served without MTW; and
3. The Agency has continued to serve a comparable mix of families (by family size) as would have been served without MTW.

Adrianne Todman
Executive Director

12/22/11
Date