

Annual Statement /Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

PHA Name: <b style="color: blue;">Housing Authority of the City of Lancaster	Grant Type and Number Capital Fund Program Grant No: <b style="color: blue;">PA26P03650107 Replacement Housing Factor Grant No:	Federal FY of Grant: <b style="color: blue;">2007
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- Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement (revision no: 1)
- Performance and Evaluation Report for Period Ending:
 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations	\$0.00	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements	\$60,000.00	\$0.00	\$1,191.00	\$1,191.00
4	1410 Administration	\$77,628.00	\$0.00	\$11,408.00	\$11,408.00
5	1411 Audit	\$1,000.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$60,000.00	\$0.00	\$13,262.00	\$13,262.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$17,009.00	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$487,149.00	\$0.00	\$48,755.00	\$48,755.00
11	1465.1 Dwelling Equipment-Nonexpendable	\$18,000.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$30,500.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$25,000.00	\$0.00	\$0.00	\$0.00
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1490 Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00
16	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
17	1495.1 Relocation Cost	\$0.00	\$0.00	\$0.00	\$0.00
18	1499 Development Activities	\$0.00	\$0.00	\$0.00	\$0.00
19	1501 Collateralization or Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
20	1502 Contingency	\$0.00	\$0.00	\$0.00	\$0.00
21	Amount of Annual Grant: (sum of lines 2-20)	\$776,286.00	\$0.00	\$74,616.00	\$74,616.00
22	Amount of line 21 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
23	Amount of line 21 Related to Section 504 Compliance	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 21 Related to Security -- Soft Costs	\$30,000.00	\$0.00	\$0.00	\$0.00
25	Amount of line 21 Related to Security -- Hard Costs	\$27,500.00	\$0.00	\$0.00	\$0.00
26	Amount of line 21 Related to Energy Conservation Measures	\$15,000.00	\$0.00	\$0.00	\$0.00

**Annual Statement /Performance and Evaluation Report
 Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
 Part II: Supporting Pages**

PHA Name:		Grant Type and Number				Federal FY of Grant:		
Housing Authority of the City of Lancaster		Capital Fund Program Grant No: PA26P03650107 Replacement Housing Factor Grant No:				2007		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
AMP-012	Software; staff training; security (soft)	1408	I.s.	\$20,000.00	\$0.00	\$397.00	\$397.00	
AMP-034	Software; staff training; security (soft)	1408	I.s.	\$20,000.00	\$0.00	\$397.00	\$397.00	
AMP-711	Software; staff training; security (soft)	1408	I.s.	\$20,000.00	\$0.00	\$397.00	\$397.00	
HA-Wide Admin	COCC management fee (@ 10%)	1410	I.s.	\$77,628.00	\$0.00	\$11,408.00	\$11,408.00	
AMP-012	A/E; permits; fees;construction supervision & inspection	1430	I.s.	\$20,000.00	\$0.00	\$423.00	\$423.00	
AMP-034	A/E; permits; fees;construction supervision & inspection	1430	I.s.	\$20,000.00	\$0.00	\$12,288.00	\$12,288.00	
AMP-711	A/E; permits; fees;construction supervision & inspection	1430	I.s.	\$20,000.00	\$0.00	\$551.00	\$551.00	
	Nonroutine vacancy prep.	1460	0	\$0.00	\$0.00	\$0.00	\$0.00	
	Nonroutine PM repairs	1460	0	\$0.00	\$0.00	\$0.00	\$0.00	
	Appliances	1465	0	\$0.00	\$0.00	\$0.00	\$0.00	
	Office/community equipment	1475	0	\$0.00	\$0.00	\$0.00	\$0.00	
	Non-dwelling structures	1470	0	\$0.00	\$0.00	\$0.00	\$0.00	
	Relocation expenses	1495.1	0	\$0.00	\$0.00	\$0.00	\$0.00	

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Housing Authority of the City of Lancaster		Capital Fund Program Grant No: PA26P03650107 Replacement Housing Factor Grant No:			2007			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
AMP-012 Susquehanna Court (PA361) & Franklin Terrace (PA362)	Site: renovate basketball court/surrounding ground (PA362);install improved site lighting (PA362)	1450	I.s.	\$15,000.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$15,000.00	\$0.00	\$0.00	\$0.00	
	Mechanical and Electrical: boilers (3 - PA361); furnaces (6 - PA362); water heaters (9 - PA362)	1460	18	\$55,975.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$55,975.00	\$0.00	\$0.00	\$0.00	
	Building Exterior: replace porches; façade improvements;replace siding (2 buildings - 16 units - PA361)	1460	16	\$261,924.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$261,924.00	\$0.00	\$0.00	\$0.00	
	Dwelling Units: none	1460			\$0.00	\$0.00	\$0.00	
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Equipment: ranges; refrigerators (both projects.)	1465.1	15	\$6,000.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$6,000.00	\$0.00	\$0.00	\$0.00	
	Interior Common Areas: replace flooring (community room/lobby - PA362)	1470	0	\$3,000.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$3,000.00	\$0.00	\$0.00	\$0.00	
	Site-Wide Facilities: install CC security site cameras & improved security lighting (both projects.)	1470	I.s.	\$22,500.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$22,500.00	\$0.00	\$0.00	\$0.00	
Nondwelling Equipment: office: computer(s); telecom; copier maint: miscellaneous tools community: basketball equipment vehicle: none	1475	I.s.	\$17,500.00	\$0.00	\$0.00	\$0.00		
		Total NDE:	\$17,500.00	\$0.00	\$0.00	\$0.00		
Total	Susquehanna Court & Franklin Terrace		AMP Total:	\$381,899.00	\$0.00	\$0.00	\$0.00	

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PHA Name:		Grant Type and Number				Federal FY of Grant:		
Housing Authority of the City of Lancaster		Capital Fund Program Grant No: PA26P03650107 Replacement Housing Factor Grant No:				2007		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
AMP-034 Church Street Towers (PA363 & Farnum Street East (PA364))	Site: sidewalk replacement (partial) (PA363)	1450	I.s.	\$2,009.00	\$0.00	\$0.00	\$0.00	balance of replacement of air handling unit on rooftop that was started with funds from 50106
			Total Site:	\$2,009.00	\$0.00	\$0.00	\$0.00	
	Mechanical and Electrical: replace riser valves (25 each bldg.); replace hydropulse boilers (2- PA363)	1460	52	\$114,400.00	\$0.00	\$48,755.00	\$48,755.00	
			Total M&E:	\$114,400.00	\$0.00	\$48,755.00	\$48,755.00	
	Building Exterior: none	1460	0	\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	Dwelling Units: replace compressors in hall a/c units (2 - PA36-3)	1460	0	\$10,000.00	\$0.00	\$0.00	\$0.00	
			Total DUs:	\$10,000.00	\$0.00	\$0.00	\$0.00	
	Dwelling Equipment: ranges; refrigerators (both bldgs.) install electric hand dryers in public restrooms (2 in each building)	1465.1	14	\$8,000.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$8,000.00	\$0.00	\$0.00	\$0.00	
	Interior Common Areas: None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
		Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00		
Site-Wide Facilities: upgrade security cameras, monitoring equipment and lighting (both bldgs.)	1470	I.s.	\$5,000.00	\$0.00	\$0.00	\$0.00		
		Total SWFs:	\$5,000.00	\$0.00	\$0.00	\$0.00		
Nondwelling Equipment: office: computer(s); peripherals; copier maint: miscellaneous tools community: picnic tables & benches vehicle: none	1475	I.s.	\$7,500.00	\$0.00	\$0.00	\$0.00		
		Total NDE:	\$7,500.00	\$0.00	\$0.00	\$0.00		
Total	Church Street Towers & Farnum Street		AMP Total	\$146,909.00	\$0.00	\$48,755.00	\$48,755.00	

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Housing Authority of the City of Lancaster		Capital Fund Program Grant No: PA26P03650107			2007			
		Replacement Housing Factor Grant No:						
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
AMP-711 Scattered Sites (PA367) & Rehab Project (PA36011)	Site: none	1450	0	\$0.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	Mechanical and Electrical: furnaces (4 - PA36011) and water heaters (2 - PA36011)	1460	6	\$17,350.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$17,350.00	\$0.00	\$0.00	\$0.00	
	Building Exterior: concrete porches & iron railings (PA36011)	1460	5 units	\$10,000.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$10,000.00	\$0.00	\$0.00	\$0.00	
	Dwelling Units: replace windows (PA36011); replace basement door (PA36011)	1460	6 units	\$17,500.00	\$0.00	\$0.00	\$0.00	
			Total DUs:	\$17,500.00	\$0.00	\$0.00	\$0.00	
	Dwelling Equipment: ranges; refrigerators (both projects)	1465.1	10	\$4,000.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$4,000.00	\$0.00	\$0.00	\$0.00	
	Interior Common Areas: none	1470	0	\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	Site-Wide Facilities: none	1470	0	\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
Nondwelling Equipment: office: none maint: none community: none vehicle: none	1475	0	\$0.00	\$0.00	\$0.00	\$0.00		
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00		
Total	Scattered Sites & Rehab Project		AMP Total	\$48,850.00	\$0.00	\$0.00	\$0.00	

**Annual Statement /Performance and Evaluation Report
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 Part III: Implementation Schedule**

PHA Name: Housing Authority of the City of Lancaster		Grant Type and Number Capital Fund Program Grant No.: PA26P03650107 Replacement Housing Factor Grant No:			Federal FY of Grant: 2007		
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
AMP-012 Software; staff training; security (soft)	09/30/08			09/30/10			
AMP-034 Software; staff training; security (soft)	09/30/08			09/30/10			
AMP-711 Software; staff training; security (soft)	09/30/08			09/30/10			
0 Nonroutine vacancy prep.	n/a			n/a			
0 Nonroutine PM repairs	n/a			n/a			
0 Appliances	n/a			n/a			
0 Office/community equipment	n/a			n/a			
0 Non-dwelling structures	n/a			n/a			
AMP-012 Susquehanna Court, PA36-001 Franklin Terrace, PA36-002	09/30/08			09/30/10			
AMP-034 Church Street Towers, PA36-003 Farnum Street East, PA36-004	09/30/08			09/30/10			
AMP-711 Scattered Sites, PA36-007 Rehab Project, PA36-011	09/30/08			09/30/10			