

ATTACHMENT 8 – 2002 PERFORMANCE AND EVALUATION REPORT (pa052b03)

Annual Statement/Performance and Evaluation Report					
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 1: Summary					
PHA Name: Housing Authority of the County of Lebanon (PA)		Grant Type and Number Capital Fund Program Grant No: PA26P0520102 Replacement Housing Factor Grant No:			Federal FY of Grant: 2002
Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 2) X Performance and Evaluation Report for Period Ending: 12/31/03 <input type="checkbox"/> Final Performance and Evaluation Report <input type="checkbox"/>					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations				
3	1408 Management Improvements Soft Costs	33,865	40,767	40,767	40,767
	Management Improvements Hard Costs				
4	1410 Administration	73,000	69,872	69,872	69,872
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	47,000	48,740	48,740	20,026
8	1440 Site Acquisition				
9	1450 Site Improvement	2,500	-	-	-
10	1460 Dwelling Structures	549,490	608,232	608,232	529,908
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures	12,000	-	-	-
13	1475 Nondwelling Equipment	55,768	6,012	6,012	6,012
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1502 Contingency				
	Amount of Annual Grant: (sum of lines.....)	773,623	773,623	773,623	666,585
	Amount of line XX Related to LBP Activities				

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Annual Statement/Performance and Evaluation Report					
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 1: Summary					
PHA Name: Housing Authority of the County of Lebanon (PA)		Grant Type and Number Capital Fund Program Grant No: PA26P0520102 Replacement Housing Factor Grant No:		Federal FY of Grant: 2002	
Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 2) X Performance and Evaluation Report for Period Ending: 12/31/03 <input checked="" type="checkbox"/> Final Performance and Evaluation Report <input type="checkbox"/>					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
	Amount of line XX Related to Section 504 compliance	10,000	-	-	-
	Amount of line XX Related to Security –Soft Costs				
	Amount of Line XX related to Security-- Hard Costs	90,000	-	-	-
	Amount of line XX Related to Energy Conservation Measures	202,450	123,402	123,402	123,402
	Collateralization Expenses or Debt Service				

ATTACHMENT 8 – 2002 PERFORMANCE AND EVALUATION REPORT (pa052b03)

Annual Statement/Performance and Evaluation Report									
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)									
Part II: Supporting Pages									
PHA Name: Housing Authority of the Co. of Lebanon			Grant Type and Number Capital Fund Program Grant No: PA26P05250102 Replacement Housing Factor Grant No:				Federal FY of Grant: 2002		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories		Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
					Original	Revised	Obligated	Expended	
PHA Wide	Resident Initiatives Coordinator		1408		29,865	38,636	38,636	38,636	Complete
	Resident Initiatives Program Costs		1408		1,000	94	94	94	“
	Staff Training		1408		<u>3,000</u>	<u>2,037</u>	<u>2,037</u>	<u>2,037</u>	“
	Sub Total				33,865	40,767	40,767	40,767	
PHA Wide	Administration		1410		73,000	69,872	69,872	69,872	“
PHA Wide	Fees and Costs		1430		20,000	34,326	34,326	15,526	Underwy
	Agency Plan Update		1430	1	10,000	13,800	13,800	4,500	“
	Energy Audit		1430	-	12,000	-	-	-	Deleted
	Utility Analysis		1430	-	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	deleted
	Sub Total				47,000	48,740	48,740	20,026	
PHA Wide	Replace Copier		1475	1	7,000	-	-	-	Bidding
	Computer Upgrades		1475	4	6,268	-	-	-	Bidding
	Used Dump Truck (Maintenance)		1475	1	25,000	-	-	-	Deleted
	Occupancy office Phone System		1475	1	<u>7,500</u>	<u>6,012</u>	<u>6,012</u>	<u>6,012</u>	Complete
					45,768	6,012	6,012	6,012	

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Annual Statement/Performance and Evaluation Report									
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)									
Part II: Supporting Pages									
PHA Name: Housing Authority of the Co. of Lebanon			Grant Type and Number Capital Fund Program Grant No: PA26P05250102 Replacement Housing Factor Grant No:				Federal FY of Grant: 2002		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories		Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
					Original	Revised	Obligated	Expended	
PHA Wide	Paint Vacant Rehab Units		1460	30	25,000	24,565	24,565	11,765	U'way
	Reasonable Accomodations		1460	-	10,000	-	-	-	Deleted
	Contingency		1502	-	<u>0</u>	<u>0</u>	-	-	
					35,000	24,565	24,565	11,765	
Webster Manor	Replace electric Transformer		1460	1	-	-	-	-	To 03
PA 52-1A	Clean & Inspect Boilers		1460	51	4,000	-	-	-	To 03
	Replace Water Heaters		1460	51	35,000	52,227	52,227	52,227	Complete
	Project ID Sign		1450	100	2,500	-	-	-	To 03
	Paint or Cap exposed woodwork		1460	1	28,000	-	-	-	To 01
	Remodel Community Building		1470	1	10,000	-	-	-	To 03
	Replace Phone System		1475	1	<u>10,000</u>	-	-	-	To 01
					89,500	52,227	52,227	52,227	
Stevens Towers	Replace Fire Alarm System		1460	1	90,000	-	-	-	5yr plan
PA 52-1B	Office Renovations		1460	1	-	<u>322</u>	<u>322</u>	<u>322</u>	W/o1
	Sub Total Stevens Towers				90,000	322	322	322	
Modular Units	Exterior Modifications		1460	60	6,000	-	-	-	Deleted
PA 52-2	Replace Entry Doors & Frames		1460	120	70,000	104,550	104,550	104,550	Complete
	Replace Water Heaters & pans		1460	60	30,000	35,985	35,985	35,985	“
	Replace 1 st Floor Tile & Subfloor		1460	60	93,720	84,095	84,095	84,095	“
	Replace kitchen Cabinet Fronts & Range Hoods		1460	60	<u>93,720</u>	<u>65,524</u>	<u>65,524</u>	-	U'way
					293,440	290,154	290,154	224,630	

ATTACHMENT 8 – 2002 PERFORMANCE AND EVALUATION REPORT (pa052b03)

Annual Statement/Performance and Evaluation Report									
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)									
Part II: Supporting Pages									
PHA Name: Housing Authority of the County of Lebanon			Grant Type and Number Capital Fund Program Grant No: PA26P05250102 Replacement Housing Factor Grant No:				Federal FY of Grant: 2002		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories		Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
					Original	Revised	Obligated	Expended	
Washington Arms PA 52-3	New Shower Heads & Surrounds		1460	57	<u>45,600</u>	<u>69,634</u>	<u>69,634</u>	<u>69,634</u>	Complete
					45,600	69,634	69,634	69,634	
Cedar Court PA 52-8	Replace Water Heaters		1460	42	18,450	25,190	25,190	25,190	Complete
	Redecorate Community Building		1470	1	2,000	-	-	-	To 03
	Vanities & Faucets		1460	39	-	<u>18,850</u>	<u>18,850</u>	<u>18,850</u>	W/ 01
	Sub Total Cedar Court				20,450	44,040	44,040	44,040	
Scattered Sites PA 52-6	Replace VCT		1460	39	-	<u>126,266</u>	<u>126,266</u>	<u>126,266</u>	Complete F/FY01
	Sub Total Scattered Sites				-	126,266	126,266	126,266	
Gloninger Mdw. PA 52-5	Replace Concrete		1460	124sf	-	<u>1,024</u>	<u>1,024</u>	<u>1,024</u>	Complete
	Sub Total Gloninger					1,024	1,024	1,024	
	TOTAL				773,623	773,623	773,623	666,585	

ATTACHMENT 8 – 2002 PERFORMANCE AND EVALUATION REPORT (pa052b03)

Annual Statement/Performance and Evaluation Report							
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)							
Part III: Implementation Schedule							
PHA Name: HOUSING AUTHORITY OF THE COUNTY OF LEBANON		Grant Type and Number Capital Fund Program No: PA052 Replacement Housing Factor No:				Federal FY of Grant: 2002	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
PHA-Wide							
Management Improve	June 2004		3/03	June 2005		9/03	
Administration	June 2004		3/03	June 2005			
Fees & Costs	June 2004		3/03	June 2005			
Nondwelling Equip.	June 2004		3/03	June 2005			
Paint & Accomoda.	June 2004		5/03	June 2005			
PA 52-1A Webster	June 2004		9/03	June 2005			
PA 52-1B Stevens	June 2004		9/03	June 2005			
PA 52-2 Modulares	June 2004		9/03	June 2005			
PA 52-3 Washington	June 2004		9/03	June 2005		9/03	
PA 52-8 Cedar Court	June 2004		7/03	June 2005			
PA 52-5 Gloninger		6/03	9/03		6/05	11/03	Activity Added

ATTACHMENT 10—2003 PERFORMANCE AND EVALUATION REPORT (pa052c03)

Annual Statement/Performance and Evaluation Report					
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 1: Summary					
PHA Name: Housing Authority of the County of Lebanon (PA)		Grant Type and Number Capital Fund Program Grant No: PA26P0520103 Replacement Housing Factor Grant No:			Federal FY of Grant: 2003
Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 1)					
X Performance and Evaluation Report for Period Ending: 12/31/03 <input type="checkbox"/> 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	41,139		41,139	41,139
3	1408 Management Improvements Soft Costs	3,000			
	Management Improvements Hard Costs				
4	1410 Administration	63,500		53,845	
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	30,000			
8	1440 Site Acquisition				
9	1450 Site Improvement	100,500			
10	1460 Dwelling Structures	357,686	356,578		
11	1465.1 Dwelling Equipment—Nonexpendable	-0-			
12	1470 Nondwelling Structures	16,000	28,000		
13	1475 Nondwelling Equipment	13,813		6,818	6,818
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1502 Contingency	10,892	-		
	Amount of Annual Grant: (sum of lines.....)	636,530	636,530	101,802	47,957

ATTACHMENT 10—2003 PERFORMANCE AND EVALUATION REPORT (pa052c03)

Annual Statement/Performance and Evaluation Report					
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 1: Summary					
PHA Name: Housing Authority of the County of Lebanon (PA)		Grant Type and Number Capital Fund Program Grant No: PA26P0520103 Replacement Housing Factor Grant No:		Federal FY of Grant: 2003	
Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 1) X Performance and Evaluation Report for Period Ending: 12/31/03 <input type="checkbox"/> Final Performance and Evaluation Report <input type="checkbox"/>					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
	Amount of line XX Related to LBP Activities	-			
	Amount of line XX Related to Section 504 compliance	5,117			
	Amount of line XX Related to Security –Soft Costs				
	Amount of Line XX related to Security-- Hard Costs	-0-			
	Amount of line XX Related to Energy Conservation Measures	166,000			
	Collateralization Expenses or Debt Service				

ATTACHMENT 10—2003 PERFORMANCE AND EVALUATION REPORT (pa052c03)

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

PHA Name: Housing Authority of the County of Lebanon		Grant Type and Number Capital Fund Program Grant No: PA26P0520103 Replacement Housing Factor Grant No:				Federal FY of Grant: 2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories		Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
					Original	Revised	Obligated	Expended	
PHA Wide	Operations		1406		41,139	41,139	41,139	41,139	Complete
	Staff Training		1408		3,000	3,000			Underway
PHA Wide	Administration		1410		63,500	63,500	53,845	-	Underway
PHA Wide	Fees and Costs		1430		20,000	20,000			Underway
	Agency Plan Update		1430	1	<u>10,000</u>	<u>10,000</u>			Underway
	Sub Total				30,000	30,000			
PHA Wide	Computer Upgrades		1475	3	6,813	6,813			Bidding
	Replace Copier		1475	1	<u>7,000</u>	<u>7,000</u>	<u>6,818</u>	<u>6,818</u>	Purchased
	Sub Total				13,813	13,813	6,818	6,818	
PHA Wide	Paint Vacant Rehab Units		1460	25	25,000	12,500			Underway
	Reasonable Accommodations		1460	To be deter	5,117	5,117			Underway
	Contingency		1502		<u>10,892</u>	-			
	Sub Total				41,009	17,617			

ATTACHMENT 10—2003 PERFORMANCE AND EVALUATION REPORT (pa052c03)

Annual Statement/Performance and Evaluation Report									
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)									
Part II: Supporting Pages									
PHA Name: Housing Authority of the County of Lebanon			Grant Type and Number Capital Fund Program Grant No: PA26P052103 Replacement Housing Factor Grant No:				Federal FY of Grant: 2003		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories		Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
					Original	Revised	Obligated	Expended	
Webster Manor	Install canopy at Loading Dock		1470	1	7,500	7,500			In design
PA 52-1A	Replace Unit Load Centers		1460	5	20,000	20,000			In design
	Replace Boiler Room Doors		1460	50	-0-	-0-			To EPC
	Replace Shower Surrounds		1460	100	96,250	71,250			To EPC
	Replace Refrigerators		1465.1	100	-0-	-0-			To EPC
	Sidewalk Repairs		1450	1200 sf	10,000	10,000			In design
	ID Sign		1450	1	2,500	2,500			F/ FY 02
	Remod. Community Bldg.		1470	1	-	10,000			F/FY 02
	Clean & Inspect Boilers		1460	51	-	4,000			F/FY 02
	Replace electric transformer		1460	1	-	25,000			F/FY 02
	Sub Total Webster Manor				136,250	150,250			
Stevens Towers	Replace Concrete in Breezway		1450	1200 sf	10,000	10,000			In design
PA 52-1B					10,000	10,000			
Modular Units	Replace 2 nd Floor Tile		1460	60	90,000	83,392			In design
PA 52-2	Replace Security Lights		1460	-	-0-	-0-			To EPC
	Dryer Vents & Washing Mach.Cabinets		1460	60	24,000	24,000			In design
	Replace 1500' Sewer Lafayette St		1450	1500 lf	40,000	40,000			In design
	Sub Total Modular				154,000	147,392			
Washington Arms	Replace Refrigerators		1465.1	60	-0-				To EPC
PA 52-3	Repoint/caulk masonry		1460	1	-0-	20,000			F FY/01
	Sub Total Washington Arms				-0-	20,000			

ATTACHMENT 10—2003 PERFORMANCE AND EVALUATION REPORT (pa052c03)

Annual Statement/Performance and Evaluation Report									
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)									
Part II: Supporting Pages									
PHA Name: Housing Authority of the County of Lebanon			Grant Type and Number Capital Fund Program Grant No: PA26P0952103 Replacement Housing Factor Grant No:				Federal FY of Grant: 2003		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories		Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
					Original	Revised	Obligated	Expended	
Gloninger Mdws.	Paint Storage Sheds		1470	25	5,000	5,000			In design
PA 52-5	Sidewalk Repairs		1450	1200 sf	10,000	10,000			In design
	Clean & Inspect Furnaces		1460	25	<u>2,000</u>	<u>-0-</u>			To FY 01
					17,000	15,000			
Scattered Sites	Sidewalk Repairs		1450	1200 sf	10,000	10,000			In design
PA 52-6	Clean & Inspect Furnaces		1460	39	<u>2,000</u>	<u>-0-</u>			To FY 01
					12,000	10,000			
Cedar Court	Paint Storage Sheds		1470	41	3,500	3,500			In design
PA 52-8	Replace Sewage Pump		1475	-	-0-	-0-			Deleted
	Clean & Inspect Furnaces		1460	41	2,000	-0-			To FY 01
	Replace Sidewalks		1450	2200 sf	18,000	18,000			In design
	Replace entry & storm doors		1460	82	91,319	91,319			In design
	Redecorate Community Building		1470	1	<u>-0-</u>	<u>2,000</u>			F FY 02
	Sub Total Cedar Court				114,819	114,819			
	TOTAL FY 2003				636,530	636,530	101,802	47,957	

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part III: Implementation Schedule							
PHA Name: Housing Authority of the County of Lebanon		Grant Type and Number Capital Fund Program No: PA26P052103 Replacement Housing Factor No:				Federal FY of Grant: 2003	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
PHA Wide							
Management Improve.	Sept 2005			Sept 2007			
Administration	Sept 2005			Sept 2007			
Fees and Costs	Sept 2005			Sept 2007			
Nondwelling Equip.	Sept 2005			Sept 2007			
Paint & Accomoda.	Sept 2005			Sept 2007			
PA 52-1A Webster	Sept 2005			Sept 2007			
PA 52-1B Stevens	Sept 2005			Sept 2007			
PA 52-2 Modulares	Sept 2005			Sept 2007			
PA 52-3 Wash. Arms	Sept 2005			Sept 2007			
PA 52-5 Gloninger	Sept 2005			Sept 2007			
PA 52-6 Scat. Sites	Sept 2005			Sept 2007			
PA 52-8 Cedar Court	Sept 2005			Sept 2007			

ATTACHMENT 11 – 2003 BUDGET SUPPLEMENT (pa052d03)

Annual Statement/Performance and Evaluation Report					
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 1: Summary					
PHA Name: Housing Authority of the County of Lebanon		Grant Type and Number Capital Fund Program Grant No: PA26P05250203 Replacement Housing Factor Grant No:		Federal FY of Grant: 2003 Supplemental	
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> 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				
3	1408 Management Improvements Soft Costs				
	Management Improvements Hard Costs				
4	1410 Administration	12,500			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement	109,358			
10	1460 Dwelling Structures	5,000			
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1502 Contingency				
	Amount of Annual Grant: (sum of lines.....)	126,858			

ATTACHMENT 11 – 2003 BUDGET SUPPLEMENT (pa052d03)

Annual Statement/Performance and Evaluation Report					
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 1:					
Summary					
PHA Name: Housing Authority of the County of Lebanon		Grant Type and Number Capital Fund Program Grant No: PA26P05250203 Replacement Housing Factor Grant No:		Federal FY of Grant: 2003 Supplemental	
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
	Amount of line XX Related to LBP Activities	0			
	Amount of line XX Related to Section 504 compliance	5,000			
	Amount of line XX Related to Security –Soft Costs	0			
	Amount of Line XX related to Security-- Hard Costs	0			
	Amount of line XX Related to Energy Conservation Measures	0			
	Collateralization Expenses or Debt Service	0			

ATTACHMENT 11 – 2003 BUDGET SUPPLEMENT (pa052d03)

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages									
PHA Name: Housing Authority of the Co. of Lebanon			Grant Type and Number Capital Fund Program Grant No: PA26P0520203 Replacement Housing Factor Grant No:				Federal FY of Grant: 2003 Supplemental		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories		Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
PHA Wide	Administration		1410		12,500				
PHA Wide	Reasonable Accomodations		1460	To be deter	5,000				In design
Webster Manor PA52-1A	Sidewalk Repairs		1450	7200 sf	59,358				In design
Scattered Sites PA 52-6	Sidewalk Repair		1450	2100 sf	17,500				In design
Cedar Court PA 52-9	Sidewalk Replacement		1450	3900 sf	32,500				In design
	Total				126,858				

ATTACHMENT 11 – 2003 BUDGET SUPPLEMENT (pa052d03)

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part III: Implementation Schedule							
PHA Name: Housing Authority of the Co. of Lebanon		Grant Type and Number Capital Fund Program No: PA26P0525023 Replacement Housing Factor No:				Federal FY of Grant: 2003 Supplemental	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
PHA Wide	2/06			2/08			
Webster Manor	2/06			2/08			
Scattered Sites	2/06			2/08			
Cedar Court	2/06			2/08			

ATTACHMENT 11 – 2004 ANNUAL PLAN (pa052e03)

Annual Statement/Performance and Evaluation Report					
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 1: Summary					
PHA Name: Housing Authority of the County of Lebanon		Grant Type and Number Capital Fund Program Grant No: PA26P0520104 Replacement Housing Factor Grant No:			Federal FY of Grant: 2004
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> 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	\$3,800,000			
2	1406 Operations				
3	1408 Management Improvements Soft Costs	37,025			
	Management Improvements Hard Costs				
4	1410 Administration	76,000			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	30,000			
8	1440 Site Acquisition				
9	1450 Site Improvement	10,000			
10	1460 Dwelling Structures	595,500			
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures	1,500			
13	1475 Nondwelling Equipment	7,000			
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1502 Contingency	6,363			
	Sub Total 2004 CF Grant	763,388			
	Amount of Annual Grant: (sum of lines 2-19)	763,388			
	Total including non-CFP Funds	4,563,388			

ATTACHMENT 11 – 2004 ANNUAL PLAN (pa052e03)

Annual Statement/Performance and Evaluation Report					
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 1: Summary					
PHA Name: Housing Authority of the County of Lebanon		Grant Type and Number Capital Fund Program Grant No: PA26P0520104 Replacement Housing Factor Grant No:		Federal FY of Grant: 2004	
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
	Amount of line XX Related to LBP Activities				
	Amount of line XX Related to Section 504 compliance	10,000			
	Amount of line XX Related to Security –Soft Costs				
	Amount of Line XX related to Security-- Hard Costs	490,000			
	Amount of line XX Related to Energy Conservation Measures	585,000			
	Collateralization Expenses or Debt Service				

ATTACHMENT 11 – 2004 ANNUAL PLAN (pa052e03)

Annual Statement/Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

Part II: Supporting Pages

PHA Name: Housing Authority of the County of Lebanon		Grant Type and Number Capital Fund Program Grant No: PA26P0520104 Replacement Housing Factor Grant No:				Federal FY of Grant: 2004		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories		Dev. Acct No.	Quantity	Total Estimated Cost	Total Actual Cost		Status of Work
PHA Wide	Resident Int. Staff		1408		\$32,925			
	Resident Int. Program Costs		1408		1,100			
	Staff Training		1408		<u>3,000</u>			
					37,025			
PHA Wide	Administration		1410		76,000			
PHA Wide	Fees & Costs		1430		20,000			
	Agency Plan Update		1430		<u>10,000</u>			
					30,000			
PHA Wide	Computer Upgrades		1475	4	7,000			
	Paint Vacant Rehab Units		1460	30	25,000			
	Replace Floor Tile Vacant Rhb. Units		1460	13	13,000			
	Reasonable Accomodations		1460	To be determ	10,000			
	Contingency		1502		<u>6,363</u>			
	Sub Total				61,363			
Webster Manor	Electri. Upgrade (transform. & services		1460	101	350,000			
PA 52-1A	Boost Room Lighting		1470	6	<u>1,500</u>			
	Sub Total Webster Manor				351,500			

ATTACHMENT 11 – 2004 ANNUAL PLAN (pa052e03)

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages									
PHA Name: Housing Authority of the County of Lebanon			Grant Type and Number Capital Fund Program Grant No: PA26P0520104 Replacement Housing Factor Grant No:				Federal FY of Grant: 2004		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories		Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
Modular Units	Replace Closet Doors		1460	60 units	60,000				
PA 52-2	Replace Gas Line @ Lafayette St.		1450	1500'	10,000				
	Inspect & Clean Furnaces		1460	60	2,500				
	Install Crawl Space Vents		1460	30	<u>10,000</u>				
	Sub Total Modular Units				82,500				
Washington Arms	Elevator Modifications		1460	2	<u>125,000</u>				
PA 52-3	Sub Total Washington Arms				125,000				
	Sub Total FY 2004 Capital Fund Grant				\$763,388				
	Total all Costs – counting non-Capital				\$3,563,388				

ATTACHMENT 11 – 2004 ANNUAL PLAN (pa052e03)

ALL WORK TO BE PRIVATELY FINANCED WITH FUTURE CAPITAL ALLOCATIONS USED FOR REPAYMENTS.

Annual Statement/Performance and Evaluation Report									
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)									
Part II: Supporting Pages									
PHA Name: Housing Authority of the Co. of Lebanon			Grant Type and Number Capital Fund Program Grant No: PA26P0520104 Replacement Housing Factor Grant No:				Federal FY of Grant: 2004		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories		Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
					Original	Revised	Obligated	Expended	
Stevens Towers	Convert 40 Eff.Apts to 1 BR		1460	40 to 20	400,000				
PA52-1B	Architect Fee		1430	ST	75,000				
	Temporary Relocation Costs		1495.1	80	100,000				
	Extend Sprinkler System into Apts.		1460	80	130,000				
	Replace Fire Alarm System		1460	1	275,000				
	Replace Apt. Carpeting		1460	80	150,000				
	Replace Kitchen Cabinet & C'tops		1460	80	300,000				
	Replace Gas Ranges with electric		1465.1	80	50,000				
	New electric service for ranges/rfgr.		1460	80	15,000				
	Install Drop Ceilings		1460	50,000 sq ft	129,000				
	Remove Asbestos f/Ceilings 2-11 floors		1460	10 floors	100,000				
	New vanities with drop in sinks		1460	80	75,000				
	Replace Closet Doors		1460	300	75,000				
	Replace Entry Doors & hardware		1460	80	125,000				
	Repaint Apartments		1460	80	70,000				
	Building Electrical Upgrade		1460	1	170,000				
	Security Cameras		1460	24	30,000				
	Create 2 nd entrance at rear of building & extend loading dock to sidewalk		1460	1	150,000				
	Replace roll-up and man doors		1460	3	35,000				
	Restore old school tower		1460	1	100,000				
	Restore stone wall		1450	400 lf	40,000				

ATTACHMENT 11 – 2004 ANNUAL PLAN (pa052e03)

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages									
PHA Name: Housing Authority of the Co. of Lebanon			Grant Type and Number Capital Fund Program Grant No: PA26P0520104 Replacement Housing Factor Grant No:				Federal FY of Grant: 2004		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories		Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
					Original	Revised	Obligated	Expended	
	Replace/Retrofit Fire doors		1460	30	40,000				
	Replace/Expand exterior lights		1450	10	15,000				
	Pave Parking Areas		1450	8750 sq ft	20,000				
	Construct Shell for new Mechanical Rm.		1470	1	106,000				
	Install air conditioning		1460	Entire Bldg.	1,000,000				
	Provide access to crawl space		1460	1	<u>25,000</u>				
	Sub Total Stevens Towers				3,800,000				

Note: All work on this and previous page will be privately financed with repayment from future Capital allocations or reserves.

ATTACHMENT 11 – 2004 ANNUAL PLAN (pa052e03)

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part III: Implementation Schedule							
PHA Name: Housing Authority of the County of Lebanon			Grant Type and Number Capital Fund Program No: PA25P0520104 Replacement Housing Factor No:			Federal FY of Grant: 2004	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
PHA Wide	9/06			9/08			
Management Improve.	9/06			9/08			
Administration	9/06			9/08			
Fees and Costs	9/06			9/08			
Nondwelling Equip.	9/06			9/08			
PA52-1A Webster	9/06			9/08			
PA52-1B Stevens	9/06			9/08			
PA52-2 Modulares	9/06			9/08			
PA52-3 Washington Arm	9/06			9/08			