

PHA 5-Year and Annual Plan	U.S. Department of Housing and Urban Development Office of Public and Indian Housing	OMB No. 2577-0226 Expires 4/30/2011
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1.0	PHA Information PHA Name: <u>Tioga County Housing Authority</u> PHA Code: <u>PA050-01</u> PHA Type: <input type="checkbox"/> Small <input checked="" type="checkbox"/> High Performing <input type="checkbox"/> Standard <input type="checkbox"/> HCV (Section 8) PHA Fiscal Year Beginning: (MM/YYYY): <u>07/2009</u>												
2.0	Inventory (based on ACC units at time of FY beginning in 1.0 above) Number of PH units: <u>458</u> Number of HCV units: <u>213</u>												
3.0	Submission Type <input checked="" type="checkbox"/> 5-Year and Annual Plan <input type="checkbox"/> Annual Plan Only <input type="checkbox"/> 5-Year Plan Only												
4.0	PHA Consortia <input type="checkbox"/> PHA Consortia: (Check box if submitting a joint Plan and complete table below.)												
	Participating PHAs	PHA Code	Program(s) Included in the Consortia	Programs Not in the Consortia	No. of Units in Each Program <table border="1"> <tr> <th>PH</th> <th>HCV</th> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> </table>	PH	HCV						
PH	HCV												
5.0	5-Year Plan. Complete items 5.1 and 5.2 only at 5-Year Plan update.												
5.1	Mission. State the PHA's Mission for serving the needs of low-income, very low-income, and extremely low income families in the PHA's jurisdiction for the next five years: The mission of the PHA is the same as that of the Department of Housing and Urban Development, To promote adequate and affordable housing, economic opportunity and a suitable living environment free from discrimination.												

5.2	<p>Goals and Objectives. Identify the PHA’s quantifiable goals and objectives that will enable the PHA to serve the needs of low-income and very low-income, and extremely low-income families for the next five years. Include a report on the progress the PHA has made in meeting the goals and objectives described in the previous 5-Year Plan.</p> <ul style="list-style-type: none"> • Expand the supply of assisted housing through reduced vacancies. Goal 1% • Leverage private or other public funds to create additional housing opportunities through the Bradford – Tioga Leased Housing Corporation. Colonial Terrace 30 Unit elderly complex completed in 9/00 • Improve the quality of assisted housing by improving public housing management. Goal 95% • Improve voucher management. Goal 95% • Increase customer satisfaction. Obtain 10 points on PHA score • Provide additional support services to tenants for housekeeping and personal care. • Renovate or modernize public housing units with continued upgrades of 400 Public Housing Units. • Increase assisted housing choices. Provide information during eligibility interview. • Conduct outreach efforts to Landlords. • Increase voucher payment standards. • Refer qualified tenants to Trehab 1st Time Homebuyers Program. • Improve community quality of life and economic vitality by implementing public housing security improvements such as lock systems and security cameras. • Promote self-sufficiency and asset development of families and individuals by implementing preference for working families. • Refer tenants to successful New Choices program and Career Link. • Increase funding for home support service contract and PA waiver program. • Participate in Nursing Home Transition Team with Area Agency on Aging. • Continue to co operate with EMTA in provision of transportation services. • Ensure equal opportunity in housing for all Americans by advertising to include equal housing opportunity statement. • Authority has achieved compliances with all Federal ADA/504 Requirements. • Authority will continue to go beyond federal requirements by providing additional reasonable accommodations to applicants/tenants who make requests or who are determined to be in need of reasonable accommodations as a result of annual housing inspections of apartments. • Also, cooperate with center for independent living in implementing specific project recommendations.
6.0	<p>PHA Plan Update</p> <p>(a) Identify all PHA Plan elements that have been revised by the PHA since its last Annual Plan submission: (b) Identify the specific location(s) where the public may obtain copies of the 5-Year and Annual PHA Plan. For a complete list of PHA Plan elements, see Section 6.0 of the instructions.</p> <p>The 5 – Year Plan and Annual PHA Plan is available for Public View at the on site offices at AMP’s # 1, 2 and 3 as well as the Central Office. Each tenant representative for the Tenant Advisory Committee has a copy of the 5-Year Plan as well.</p>
7.0	<p>Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers. <i>Include statements related to these programs as applicable.</i></p>
8.0	<p>Capital Improvements. Please complete Parts 8.1 through 8.3, as applicable.</p>
8.1	<p>Capital Fund Program Annual Statement/Performance and Evaluation Report. As part of the PHA 5-Year and Annual Plan, annually complete and submit the <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i>, form HUD-50075.1, for each current and open CFP grant and CFFP financing.</p>
8.2	<p>Capital Fund Program Five-Year Action Plan. As part of the submission of the Annual Plan, PHAs must complete and submit the <i>Capital Fund Program Five-Year Action Plan</i>, form HUD-50075.2, and subsequent annual updates (on a rolling basis, e.g., drop current year, and add latest year for a five year period). Large capital items must be included in the Five-Year Action Plan.</p>
8.3	<p>Capital Fund Financing Program (CFFP). <input type="checkbox"/> Check if the PHA proposes to use any portion of its Capital Fund Program (CFP)/Replacement Housing Factor (RHF) to repay debt incurred to finance capital improvements.</p>

<p>9.0</p>	<p>Housing Needs. Based on information provided by the applicable Consolidated Plan, information provided by HUD, and other generally available data, make a reasonable effort to identify the housing needs of the low-income, very low-income, and extremely low-income families who reside in the jurisdiction served by the PHA, including elderly families, families with disabilities, and households of various races and ethnic groups, and other families who are on the public housing and Section 8 tenant-based assistance waiting lists. The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location.</p> <p>Housing Needs of Families in the Jurisdiction:</p> <p><u>Public Housing:</u> Waiting list 199 Extremely low income 115 Very Low income 48 Low income 36 Families with children 38 Elderly Families 161 Families with Disabilities 22 (white 20, black 2) Race/White 192 Race/ Black 8</p> <p><u>Section 8:</u> Waiting List 309 Extremely Low income 247 Very Low income 55 Low income 6 Families with children 252 Elderly Families 57 Families with disabilities 22 Race/White 256 Race/Black/Other 10</p>
<p>9.1</p>	<p>Strategy for Addressing Housing Needs. Provide a brief description of the PHA’s strategy for addressing the housing needs of families in the jurisdiction and on the waiting list in the upcoming year. Note: Small, Section 8 only, and High Performing PHAs complete only for Annual Plan submission with the 5-Year Plan.</p> <p>Maximize the number of affordable units available to the PHA within it’s current resources by:</p> <ul style="list-style-type: none"> • Employ effective maintenance and management policies to minimize the number of public housing units off-line. • Reduce turnovers for vacated public housing units. • Maintain or increase section 8 lease-up rate by establishing payment standards that will enable families to rent throughout the jurisdiction. • Undertake measures to ensure access to affordable housing among families assisted by the PHA, regardless of unit size. • Maintain or increase section 8 lease-up rates by effectively screening Section 8 applicants to increase owner acceptance of program. • Participate in the Consolidated Plan development process to ensure coordination with broader community strategies. • Increase the number of affordable housing units by applying for additional section 8 units should they become available. • Leverage affordable housing resources in the community through the creation of mixed- finance housing. • Pursue housing resources other than public housing or Section 8 tenant- based assistance. • Employee admissions preferences aimed at families who are working. • Adopt rent policies to support and encourage work. • Carry out modifications needed in public housing based on the section 504 needs assessment for Public Housing. • Affirmatively market to local non-profit agencies that assist families with disabilities. • Counsel section 8 tenants as to location of units outside of areas of poverty or minority concentration and assist them to locate those units.

Additional Information. Describe the following, as well as any additional information HUD has requested.

- (a) Progress in Meeting Mission and Goals. Provide a brief statement of the PHA's progress in meeting the mission and goals described in the 5-Year Plan.

The Housing Authority's mission statement and goals is to promote adequate and affordable housing, economic opportunity and a suitable living environment free from discrimination. In order to achieve these goals, the Housing Authority has undertaken a number of activities to increase fair housing opportunities for all qualified applicants.

- Housing Choice Vouchers have been set-aside for use with the Area Agency on Aging's Nursing Home transition program. Another set-aside has been applied to County's Emergency Shelter Facility to assist tenants in stabilizing their domestic needs and help them in acquiring decent housing once they have completed their program requirements.
- The Housing Authority has also partnered with the TreHab Agency to process applicants for a number of their newly developed mixed income housing projects.
- The Housing Authority is an active participant in the Local Housing Options Team (LHOT). This organization is used to conduct needs assessments, assist individual households with serious mental illness and serving homeless individuals through Shelter Plus Care and Supportive Housing Program.
- The Housing Authority continues to contribute monthly to the Endless Mountain Transportation Association (EMTA) to supply tenants with low cost public transportation.
- The Housing Authority continues to pay for home maker services for our eligible tenants to allow them to live independently longer.

- (b) Significant Amendment and Substantial Deviation/Modification. Provide the PHA's definition of "significant amendment" and "substantial deviation/modification"

The Housing Authority's definition of "significant amendment" and "substantial deviation / modification" is as follows:

- Changes to rent or admissions policies or organization of the waiting list.
- Additions of non-emergency work items or change in the use of replacement reserve funds under the Capital Fund.
- Additions of new activities not included in the current PHDEP Plan.
- Any change with regards to demolition or disposition, designation, homeownerships program or conversion activities.

10.0

11.0

Required Submission for HUD Field Office Review. In addition to the PHA Plan template (HUD-50075), PHAs must submit the following documents. Items (a) through (g) may be submitted with signature by mail or electronically with scanned signatures, but electronic submission is encouraged. Items (h) through (i) must be attached electronically with the PHA Plan. **Note:** Faxed copies of these documents will not be accepted by the Field Office.

- (a) Form HUD-50077, *PHA Certifications of Compliance with the PHA Plans and Related Regulations* (which includes all certifications relating to Civil Rights)
- (b) Form HUD-50070, *Certification for a Drug-Free Workplace* (PHAs receiving CFP grants only)
- (c) Form HUD-50071, *Certification of Payments to Influence Federal Transactions* (PHAs receiving CFP grants only)
- (d) Form SF-LLL, *Disclosure of Lobbying Activities* (PHAs receiving CFP grants only)
- (e) Form SF-LLL-A, *Disclosure of Lobbying Activities Continuation Sheet* (PHAs receiving CFP grants only)
- (f) Resident Advisory Board (RAB) comments. Comments received from the RAB must be submitted by the PHA as an attachment to the PHA Plan. PHAs must also include a narrative describing their analysis of the recommendations and the decisions made on these recommendations.
- (g) Challenged Elements
- (h) Form HUD-50075.1, *Capital Fund Program Annual Statement/Performance and Evaluation Report* (PHAs receiving CFP grants only)
- (i) Form HUD-50075.2, *Capital Fund Program Five-Year Action Plan* (PHAs receiving CFP grants only)

ATTACHMENTS

- ATTACHMENT A - RESIDENT ADVISORY BOARD COMMENTS**
 - ATTACHMENT B - 2006 ANNUAL STATEMENT/PERFORMANCE AND EVALUATION REPORT**
 - ATTACHMENT C - 2007 ANNUAL STATEMENT/PERFORMANCE AND EVALUATION REPORT**
 - ATTACHMENT D - 2008 ANNUAL STATEMENT/PERFORMANCE AND EVALUATION REPORT**
 - ATTACHMENT E - 2009 ANNUAL STATEMENT/PERFORMANCE AND EVALUATION REPORT**
 - ATTACHMENT F - FIVE YEAR ACTION PLAN**
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Attachment A

Tioga County Housing Authority Advisory Board Meeting Thursday, February 5, 2009 12:00 Noon Pinnacle Towers Wellsboro

Present:

**Gary Bradford – Nelson Family Units, Nelson
Lonny Frost – Tabor Townhouses, Blossburg
Terry Hartman – Lawrenceville Family Units, Lawrenceville
Darlene Ayers – Lawrenceville Family Units, Lawrenceville
Maryanne Cunningham – Rental Assistance
Virginia Case – Sherwood manor, Mansfield
Nell Bergstresser – Riverside Park, Blossburg
Josephine Miller – Riverside Park, Blossburg
Jenny Alleman – Hillview Apartments, Westfield
Jackie Fearn – Forestview Manor, Elkland
Phyllis Hancock – Riverside manor, Westfield
Nancy Santi – Riverside Manor, Westfield
Iva Wheeler – Pinnacle Towers, Wellsboro
Fran Gillen – Pinnacle Towers, Wellsboro
Betty Burkholder – Pinnacle Towers, Wellsboro
Evelyn Pletcher – Park Hill, Wellsboro
Margaret Rice – Park Hill, Wellsboro
James McRath – TCHA
Kelley Cevette – TCHA
Amy Walters – TCHA
Nancy Smith – TCHA
Kevin Patt - TCHA
Curt Cole – TCHA**

James McRath introduced Housing Authority staff that was present. All other present introduced themselves and where they were from.

Minutes of the January 31, 2008 meeting were reviewed. The minutes were accepted with a motion made by Lonnie Frost, seconded by Maryanne Cunningham. All present in favor.

Jim McRath reviewed the purpose of the Tenant Advisory Board and the background and history of the Annual Agency Plan. Current occupancy was reviewed. Public Housing is at a97% occupancy while the Housing Choice

Voucher Program at 93%. The Authority will continue to strive to maintain our high achiever status for both Public Housing and the Voucher Program.

The Authority will continue with the Homemaker Assistance Program for needy residence. In addition, the Housing Authorities participation with EMTA will continue to assist qualified tenants with transportation needs.

Jim turned the Capital Grant report over to Kevin Patt, the Housing Development Coordinator. Kevin went over all repairs and upgrades on the plan. He asked everyone to review their particular project plan and ask questions. Several Board members had questions or comments.

- Nell Bergstressor from Blossburg asked about the replacement of the downspouts and gutters at the cottages at Riverside Park in Blossburg. She reported that the gutters leak and drip in front of the front entrance causing ice to form in the winter. Also, she asked if it was possible to move up replacing the bathroom switches from 2011 on the five (5) year plan to this year. Kevin indicated that he would review the issues with the Maintenance Foreman to see what can be done to address both of these issues.**
- Terry Hartman from Lawrenceville family units indicated that he has had an issue with the new kitchen upgrades that were completed last year. The cupboards were refaced and he's had a problem with the doors holding in place. Kevin indicated that he would look in to the situation with the Foreman in that area.**
- Iva Wheeler from Pinnacle Towers asked if there could be more security cameras installed because there was an issue with Christmas lights being stolen this past holiday. It seems that the current camera locations are missing doorways and other areas that have been vandalized. Jim indicated that the Authority has been thinking about the possibility of purchasing some portably cameras that could be moved around depending on where the need is. He will proceed with looking into the possibility of this right away.**
- Jackie Fearn from Forestview manor in Elkland asked if the fire alarm system was going to be replaced anytime soon. Kevin indicated that he was addressing the fire alarm system and when that need is.**

- Virginia Case from Sherwood Manor asked if there was any intention of installing carbon monoxide detectors. Jim indicated that our heating system is inspected regularly to avoid a hazardous issue with carbon monoxide. Virginia also asked when the handrails in the stairways in Sherwood Manor would be replaced. She indicated that she asked for this improvement last year. Kevin indicated that he was reviewing the rails with the Maintenance Foreman and that hopefully they would be replaced soon. Virginia submitted in writing that residents at Sherwood Manor would like a deacon bench and replace the long table in the community room.
- Lonnie Frost from Tabor Townhouses asked what kind of electrical update was on the five (5) year plan. Kevin indicated that old meter boxes would be replaced and service would be updated with new breakers. Lonnie also thanked the Authority for the security system that was installed this year. He said a lot of issues in the apartment complex have subsided now.
- Residence from Pinnacle Towers asked if there were plans to replace the badly stained carpet in the hallways and common areas. Jim indicated that we were planning to replace the carpet this year but were still researching what product to replace it with. The possibility of treated concrete or carpet tiles is being looked into.

Hearing no further questions or comments Jim McRath announced the Public Hearing for March 12, 2009 at 10:00am in the community room at Pinnacle Towers in Wellsboro. Following the Public Hearing there will be a second Tenant Advisory meeting. He then thanked everyone for attending and for their input into the Annual Agency Plan.

Attachment B
TIOGA COUNTY 2006

Annual Statement/Performance and Evaluation Report					
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name: Tioga County Housing Authority		Grant Type and Number Capital Fund Program Grant No: PA26P05050106 Replacement Housing Factor Grant No:			Federal FY of Grant: 2006
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement <input type="checkbox"/> Performance and Evaluation Report for Period Ending <input checked="" type="checkbox"/> Final Performance and Evaluation Report: 12/2008					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original/rev.1	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	0	0	0	0
3	1408 Management Improvements Soft Costs: Security & Computer Software	25,000	17,473	17,473	17,473
	1408 Management Improvements Hard Costs:	0	0	0	0
4	1410 Administration	60,000	61,064	61,064	61,064
5	1411 Audit	1,000	1,000	1,000	1,000
6	1415 Liquidated Damages	0	0	0	0
7	1430 Fees and Costs (Architect & Engineering)	50,012	39,761	39,761	39,761
8	1440 Site Acquisition	0	0	0	0
9	1450 Site Improvement	119,175	119,245	119,245	119,245
10	1460 Dwelling Structures	242,185	280,868	280,868	280,868
11	1465.1 Dwelling Equipment—Nonexpendable	30,000	27,000	27,000	27,000
12	1470 Nondwelling Structures	29,000	20,260	20,260	20,260
13	1475 Nondwelling Equipment	54,275	43,976	43,976	43,976
14	1485 Demolition	0	0	0	0
15	1490 Replacement Reserve	0	0	0	0
16	1492 Moving to Work Demonstration	0	0	0	0
17	1495.1 Relocation Costs	0	0	0	0
18	1499 Development Activities	0	0	0	0
19	1501 Collateralization or Debt Service	0	0	0	0
20	1502 Contingency	0	0	0	0
21	Amount of Annual Grant: (sum of lines 2 – 20)	610,647	610,647	610,647	610,647
22	Amount of line 21 Related to LBP Activities	0	0		0
23	Amount of line 21 Related to Section 504 compliance	56,800	37,710	37,710	37,710

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

PHA Name: Tioga County Housing Authority	Grant Type and Number Capital Fund Program Grant No: PA26P05050106 Replacement Housing Factor Grant No:	Federal FY of Grant: 2006
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Original Annual Statement
 Reserve for Disasters/ Emergencies
 Revised Annual Statement
 Performance and Evaluation Report for Period Ending
 Final Performance and Evaluation Report: 12/2008

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original/rev.1	Revised	Obligated	Expended
24	Amount of line 21 Related to Security – Soft Costs	15,000	6,480	6,480	6,480
25	Amount of Line 21 Related to Security – Hard Costs	0	0	0	0
26	Amount of line 21 Related to Energy Conservation Measures	42,293	99,658	99,658	99,658

Annual Statement/Performance and Evaluation Report

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

Part II: Supporting Pages

PHA Name: Tioga County Housing Authority		Grant Type and Number Capital Fund Program Grant No: PA26P05050106 Replacement Housing Factor Grant No:				Federal FY of Grant: 2006		
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 R1	Revised R2	Funds Obligated	Funds Expended	
PA 50-1	Sidewalk replacement (Additional Scope)	1450	200'	36,365	35,915	35,915	35,915	A:3/07 – C:10/07
Riverside Park (Cottages)	Handicap toilets (Transfer to '07)	1460	29	0	0	0	0	Transfer to 2007
	Community building carpet (Change to Tile)	1470	1	2,000	0	0	0	Transfer to 2011
Blossburg	Community building furniture (Tenants Deleted)	1475	2	2,000	0	0	0	Tenants Deleted
	Pave parking lot (Removed base/due to conditions)	1450	5000 S.F.	21,420	21,420	21,420	21,420	A:3/07 – C:10/07
	Tractor w/ cab attachments (Additional)	1475	1	19,568	19,568	19,568	19,568	C:4/07
	Recycling shelter (Additional scope)	1470	1	15,000	14,260	14,260	14,260	A:3/07 – C:10/07
	Floor machine	1475	1	1,000	1,000	1,000	1,000	A:7/06 – C:11/06
				97,353	92,163	92,163	92,163	
PA 50-2	Drinking fountain (Codes will not allow installation)	1460	1	0	0	0	0	Deleted
Sherwood Manor	Balcony electric outlet	1460	48	7,200	7,200	7,200	7,200	A:3/07 – C:10/07
Mansfield				7,200	7,200	7,200	7,200	
PA 50-3	New ranges (Transfer to '09)	1465.1	77	0	0	0	0	Transfer to 2009
Park Hill Manor	New refrigerators (Force Account)	1465.1	72	30,000	27,000	27,000	27,000	A:11/07 – C:2/08
Wellsboro	Front sidewalk	1450	100'	13,000	13,000	13,000	13,000	A:3/07 – C:10/07
	Bath exhaust fans (Roof-top exhausts)	1460	82	6,200	6,200	6,200	6,200	A:4/07 – C:10/07
	Automatic door (Transfer to '07)	1470	1	6,000	0	0	0	Transfer to '07
				55,200	46,200	46,200	46,200	

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

PHA Name: Tioga County Housing Authority		Grant Type and Number Capital Fund Program Grant No: PA26P05050106 Replacement Housing Factor Grant No:				Federal FY of Grant: 2006		
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 R1	Revised R2	Funds Obligated	Funds Expended	
PA 50-4	Install outside receptacles	1460	2	200	800	800	800	A:3/07 – C:10/07
Riverside Park (Apartments)	Garbage area slab/fence (Borough no longer picks up on site – Change to accommodate dumpsters and recycling)	1450	1	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>	A:3/07 – C:10/07
Blossburg 50-4				3,450	4,050	4,050	4,050	
PA 50-5	Furnace replacement & ductwork	1460	20	<u>25,455</u>	40,948	40,948	<u>40,948</u>	A:3/08 – C:12/08
Tabor Townhouses	(Balance to CFP '07)			25,455	40,948	40,948	40,948	
PA 50-6	Handicap toilets	1460	45	9,500	9,850	9,850	9,850	A:3/07 – C:10/07
Forestview Manor	Wet/dry vac	1475	1	815	815	815	815	A:9/06 – C:10/06
Elkland	Variable speed floor dryer	1475	1	<u>99</u>	<u>99</u>	<u>99</u>	<u>99</u>	A:9/06 – C:10/06
				10,414	10,764	10,764	10,764	
PA 50-7	Replace sidewalks	1450	200'	600	600	600	600	A:3/07 – C:10/07
Wapiti Apartments	Pave parking lot	1450	7,500 S.F.	22,640	25,460	25,460	25,460	A:3/07 – C:10/07
Elkland	Walks to sheds	1450	20	9,400	9,400	9,400	9,400	A:3/07 – C:10/07
	*Steps and landings Carryover	1460	1	<u>8,650</u>	<u>8,650</u>	<u>8,650</u>	<u>8,650</u>	A:3/06 – C:12/06
				41,290	44,110	44,110	44,110	
PA 50-8	Replace electrical heat units (Transfer to '10)	1460	16	0	0	0	0	Transfer to 2010
Pinnacle Towers	Upgrade emergency call system (Transfer to '10)	1460	60	0	0	0	0	Transfer to 2010
Wellsboro	Handicap toilets	1460	54	12,700	12,960	12,960	12,960	A:3/07 – C:10/07
	Upgrade fire alarms system	1460	1	52,880	64,125	64,125	64,125	A:3/07 – C:10/07
50-8	Pave parking lot (Patch and reseal)	1450	7,500 S.F.	12,500	10,200	10,200	10,200	A:3/07 – C:10/07
Continued	*Emergency hot water tank replacement	1460	3	<u>10,793</u>	<u>10,793</u>	<u>10,793</u>	<u>10,793</u>	A:8/06 – C:10/06
	(Hot water tanks transferred from 2009; refer to 2005 5 year plan)			88,873	98,078	98,078	98,078	

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

PHA Name: Tioga County Housing Authority		Grant Type and Number Capital Fund Program Grant No: PA26P05050106 Replacement Housing Factor Grant No:				Federal FY of Grant: 2006		
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 R1	Revised R2	Funds Obligated	Funds Expended	
PA 50-9	Replace emergency call system	1460	50	0	0	0	0	Deleted
Riverside Manor	Replace water lines/heat lines	1460	2	13,200	13,392	13,392	13,392	A:3/07 – C:9/07
Westfield	Replace electrical heat units (Transfer to '10)	1460	11	0	0	0	0	Transfer to 2010
PA 50-9	Handicap toilets	1460	44	9,600	8,900	8,900	8,900	A:3/07 – C:10/07
Continued	Heat system controller	1460	1	<u>1,500</u>	<u>1,950</u>	<u>1,950</u>	<u>1,950</u>	A:6/07 – C:9/07
				24,300	24,242	24,242	24,242	
PA 50-10	Hot water expansion tanks (Transfer to '11)	1460	20	0	0	0	0	Transfer to 2011
Hillview Apts.	Bathtub/tile replacement/refinishing (Transfer to '07)	1460	20	0	0	0	0	Transfer to 2007
Westfield	Bath floor tile (Transfer to '07)	1460	20	0	0	0	0	Transfer to 2007
	Additional heat to Kitchen in 2 bedroom Apts.	1460	10	<u>33,700</u>	<u>33,700</u>	<u>33,700</u>	<u>33,700</u>	A:3/07 – C:9/07
				33,700	33,700	33,700	33,700	
PA 50-11	Bathtub/tile replacement/refinishing (Transfer to '07)	1460	20	0	0	0	0	Transfer to 2007
Nelson Family & Elderly	Bath floor tile (Transfer to '07)	1460	20	0	0	0	0	Transfer to 2007
	Additional heat to Kitchen in 2 bedroom Apts.	1460	10	<u>30,700</u>	<u>30,700</u>	<u>30,700</u>	<u>30,700</u>	A:3/07 – C:9/07
				30,700	30,700	30,700	30,700	
PA 50-12	Hot water expansion tanks (Transfer to '11)	1460	30	5,000	0	0	0	Transfer to 2011
Lawrenceville	Emergency call system (Transfer to '12)	1460	10	3,000	0	0	0	Transfer to 2012
Family & Elderly	Bathtub/tile replacement (Family)/refinishing	1460	20	20,000	0	0	0	Transfer to 2007

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

PHA Name: Tioga County Housing Authority		Grant Type and Number Capital Fund Program Grant No: PA26P05050106 Replacement Housing Factor Grant No:				Federal FY of Grant: 2006		
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 R1	Revised R2	Funds Obligated	Funds Expended	
	Bath floor tile (Family) (Transfer to '07)	1460	20	10,000	0	0	0	Transfer to 2007
	Additional heat to Kitchen in 2 bedroom apts.	1460	10	<u>7,000</u>	<u>30,700</u>	<u>30,700</u>	<u>30,700</u>	A:3/07 – C:9/07
				45,000	30,700	30,700	30,700	
50-All Main Office Blossburg	Automatic door	1470	1	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	A:3/07 – C:10/07
				6,000	6,000	6,000	6,000	
PHA WIDE	Operations	1406		0	0	0	0	
	Management improvements:							
	Soft Costs - (Security-Night Aids; Ten Mast Training and software upgrades)	1408		15,000	17,473	17,473	17,473	C:11-2007
	Non-dwelling Equipment: 1 Automobile, 6 Computers; 1 fax machine; 4 printers; office equipment	1475	12	10,000	22,494	22,494	22,494	C:11-2007
	Administration			0	0	0	0	
	Salaries (CGP related)	1410.1		37,000	44,376	44,376	44,376	C:11-2007
	Benefits (CGP related)	1410.2		12,000	13,089	13,089	13,089	C:11-2007
	Sundry Tenant Adv. Travel; Training; Bid ads; CGP travel	1410.3		7,000	3,599	3,599	3,599	C:11-2007
	Audit	1411		1,000	1,000	1,000	1,000	C:11-2007
	Fees & costs – Architect & Energy Audit	1430		<u>55,012</u>	<u>39,761</u>	<u>39,761</u>	<u>39,761</u>	C:8-2007
				137,012	141,792	141,792	141,792	

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part III: Implementation Schedule							
PHA Name: Tioga County Housing Authority		Grant Type and Number Capital Fund Program No: PA26P05050106 Replacement Housing Factor No:				Federal FY of Grant: 2006	
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	
PA 50-1	6-30-2008	0	12-31-2007	6-30-2010	0	12-31-2007	
PA 50-2	6-30-2008	0	12-31-2007	6-30-2010	0	12-31-2007	
PA 50-3	6-30-2008	0	03-31-2008	6-30-2010	0	03-31-2008	
PA 50-4	6-30-2008	0	12-31-2007	6-30-2010	0	12-31-2007	
PA 50-5	6-30-2008	0	06-30-2008	6-30-2010	0	12-31-2008	
PA 50-6	6-30-2008	0	12-31-2007	6-30-2010	0	12-31-2007	
PA 50-7	6-30-2008	0	12-31-2007	6-30-2010	0	12-31-2007	
PA 50-8	6-30-2008	0	12-31-2007	6-30-2010	0	12-31-2007	
PA 50-9	6-30-2008	0	12-31-2007	6-30-2010	0	12-31-2007	
PA 50-10	6-30-2008	0	9-30-2007	6-30-2010	0	9-30-2007	
PA 50-11	6-30-2008	0	9-30-2007	6-30-2010	0	9-30-2007	
PA 50-12	6-30-2008	0	9-30-2007	6-30-2010	0	9-30-2007	
PHA Wide	6-30-2008	0	12-31-2007	6-30-2010	0	12-31-2007	

Attachment C

**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: Tioga County Housing Authority	Grant Type and Number: Capital Fund Program Grant No.: PA26P05050107 Replacement Housing Factor Grant No: Date of CFFP: _____	FFY of Grant: 2007 FFY of Grant Approval: _____

Type of Grant		
<input type="checkbox"/> Original Annual Statement	<input type="checkbox"/> Reserve for Disasters/Emergencies	<input type="checkbox"/> Revised Annual statement (revision no: _____)
<input checked="" type="checkbox"/> Performance and Evaluation report for Program Year Ending 12/31/2008		<input type="checkbox"/> Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds	0.00	0.00	0.00	0.00
2	1406 Operations (may not exceed 20% of line 21) ³	49,596.00	46,429.00	0.00	0.00
3	1408 Management Improvements	15,000.00	6,700.00	1,832.00	1,832.00
4	1410 Administration (may not exceed 10% of line 21)	58,812.00	58,960.00	58,960.00	58,960.00
5	1411 Audit	1,000.00	1,000.00	1,027.00	1,027.00
6	1415 Liquidated Damages	0.00	0.00	0.00	0.00
7	1430 Fees and Costs	50,000.00	39,700.00	39,649.00	39,649.00
8	1440 Site Acquisition	0.00	0.00	0.00	0.00
9	1450 Site Improvement	20,000.00	19,000.00	19,000.00	15,413.00
10	1460 Dwelling Structures	337,700.00	345,656.00	343,751.00	317,258.00
11	1465.1 Dwelling Equipment - Nonexpendable	35,000.00	36,822.00	36,822.00	36,822.00
12	1470 Non-dwelling Structures	10,000.00	24,000.00	23,000.00	23,000.00
13	1475 Non-dwelling Equipment	12,500.00	11,341.00	9,133.00	9,133.00
14	1485 Demolition	0.00	0.00	0.00	0.00
15	1492 Moving to Work Demonstration	0.00	0.00	0.00	0.00
16	1495.1 Relocation Costs	0.00	0.00	0.00	0.00
17	1499 Development Activities ⁴	0.00	0.00	0.00	0.00
18a	1501 Collateralization or Debt Service paid by the PHA	0.00	0.00	0.00	0.00
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	0.00	0.00	0.00	0.00
19	1502 Contingency (may not exceed 8% of line 20)	0.00	0.00	0.00	0.00
20	Amount of Annual Grant (sum of lines 2 - 19)	589,608.00	589,608.00	533,174.00	503,094.00
21	Amount of line 20 Related to LBP Activities	0.00	0.00	0.00	0.00
22	Amount of line 20 Related to Section 504 Activities	37,500.00	47,660.00	0.00	0.00
23	Amount of line 20 Related to Security - Soft Costs	15,000.00	0.00	0.00	0.00
24	Amount of line 20 Related to Security - Hard Costs	0.00	0.00	0.00	0.00
25	Amount of line 20 Related to Energy Conservation Measures	153,200.00	66,401.00	0.00	0.00

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: Tioga County Housing Authority		Grant Type and Number: Capital Fund Program Grant No.: PA26P05050107 Replacement Housing Factor Grant No: Date of CFFP: _____		FFY of Grant: 2007 FFY of Grant Approval: _____
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual statement (revision no: _____) <input checked="" type="checkbox"/> Performance and Evaluation report for Program Year Ending <u>12/31/2008</u> <input type="checkbox"/> Final Performance and Evaluation Report				
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost¹
		Original	Revised ²	Obligated Expended
Signature of Executive Director 		Date 4/7/2009		Signature of Public Housing Director 
				Date 4/7/2009

**Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacment 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: Tioga County Housing Authority			Grant Type and Number: Capital Fund Program Grant No.: <u>PA26P05050107</u> CFFP (Yes/No): No Replacement Housing Factor Grant No.: _____					Federal FY of Grant: 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 Proposed Work	
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²		
AMP 1									
PA 50-1	Stoves	1465.1	30	9,000.00	9,872.00	9,872.00	9,872.00	A: 11/07 - C: 1/08	
PA 50-1	Refrigerators	1465.1	30	12,000.00	12,369.00	12,369.00	12,369.00	A: 11/07 - C: 2/08	
PA 50-1	Storage Building Roof	1470	1	9,000.00	23,000.00	23,000.00	23,000.00	A: 3/08 - C: 10/08	
PA 50-1	Handicap Toilets	1460	29	13,000.00	8,120.00	10,632.00	10,632.00	A: 3/08 - C: 10/08	
PA 50-1 Total				43,000.00	53,361.00	55,873.00	55,873.00		
PA 50-2	Walkway Lighting	1450	5	10,000.00	9,500.00	9,500.00	6,863.00	A: 3/08 -	
PA 50-2	ADA Tub Modifications	1460	46	36,000.00	33,000.00	15,271.00	15,271.00	A: 3/08 - C: 10/08	
PA 50-2	Domestic Hot Water System	1460	1	15,000.00	15,000.00	0.00	0.00		
PA 50-2	Generator Upgrades	1460	1	48,000.00	42,375.00	42,376.00	38,138.00	A: 3/08 -	
PA 50-2 Total				109,000.00	99,875.00	67,147.00	60,272.00		
PA 50-4	Refrigerators	1465.1	20	8,000.00	7,980.00	7,980.00	7,980.00	A: 11/07 - C: 1/08	
PA 50-4	Stoves	1465.1	20	6,000.00	6,601.00	6,601.00	6,601.00	A: 11/07 - C: 1/08	
PA 50-4	Handicap Toilets	1460	18	8,000.00	5,040.00	5,040.00	5,040.00	A: 3/08 - C: 10/08	
PA 50-4	ADA Tub Modifications (from 2010)	1460	2	1,500.00	1,500.00	1,500.00	1,500.00	C: 11/07	
PA 50-4 Total				23,500.00	21,121.00	21,121.00	21,121.00		
PA 50-5	High Efficiency Furnaces (Bal 2006)	1460	20	44,000.00	52.00	52.00	52.00	A: 3/08 - C: 12/08	
PA 50-5	Replace Exterior Lighting	1450	10	10,000.00	9,500.00	9,500.00	8,550.00	A: 3/08 -	
PA 50-5	Install Furnace in Garage	1470	1	1,000.00	1,000.00	0.00	0.00		
PA 50-5	Install Ductwork	1460	1	4,000.00	5,000.00	4,522.00	4,522.00	A:3/08 -	
PA 50-5 Total				59,000.00	15,552.00	14,074.00	13,124.00		
AMP 1 Total				234,500.00	189,909.00	158,215.00	150,390.00		
AMP 2									
PA 50-3	2nd Floor Auto Door & Restripping	1460	1	10,000.00	4,300.00	4,300.00	4,300.00	A: 3/08 - C: 10/08	
PA 50-3 Total				10,000.00	4,300.00	4,300.00	4,300.00		
PA 50-8	Apartment Door Bells (deleted)	1460	60	5,000.00	0.00	0.00	0.00	Deleted	
PA 50-8	Waterline and Valve Replacement	1460	200 LF	15,200.00	39,840.00	45,044.00	45,044.00	A: 3/08 - C: 10/08	
PA 50-8 Total				20,200.00	39,840.00	45,044.00	45,044.00		
AMP 2 Total				1830,200.00	44,140.00	49,344.00	49,344.00		

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

**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: Tioga County Housing Authority			Grant Type and Number: Capital Fund Program Grant No.: <u>PA26P05050107</u> CFFP (Yes/No): No Replacement Housing Factor Grant No.: _____					Federal FY of Grant: 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 Proposed Work (2)	
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)		
AMP 3									
PA 50-7	Install Furnaces	1460	20	44,000.00	41,000.00	41,000.00	41,000.00	A: 3/08 - C: 12/08	
PA 50-7	Install Ductwork	1460	1	4,000.00	5,000.00	4,198.00	4,198.00	A: 3/08 - C: 12/08	
	PA 50-7 Total			48,000.00	46,000.00	45,198.00	45,198.00		
PA 50-9	Carpet Machine (From 2009)	1475	1	2,500.00	1,341.00	1,341.00	1,341.00	C: 10/07	
	PA 50-9 Total			2,500.00	1,341.00	1,341.00	1,341.00		
PA 50-10	Repair Bath Tile Floors	1460	20	10,000.00	18,000.00	18,711.00	18,711.00	A: 3/08 - C: 10/08	
PA 50-10	Redo Kitchens	1460	20	20,000.00	30,476.00	30,476.00	30,476.00	A: 3/08 - C: 10/08	
	PA 50-10 Total			30,000.00	48,476.00	49,187.00	49,187.00		
PA 50-11	Prepair Bath Tile Floors	1460	20	10,000.00	18,000.00	18,711.00	18,711.00	A: 3/08 - C: 10/08	
PA 50-11	Redo Kitchens	1460	20	20,000.00	30,476.00	30,476.00	30,476.00	A: 3/08 - C: 10/08	
	PA 50-11 Total			30,000.00	48,476.00	49,187.00	49,187.00		
PA 50-12	Repair Bath Tile Floors	1460	20	10,000.00	18,000.00	18,710.00	18,710.00	A: 3/08 - C: 10/08	
PA 50-12	Redo Kitchens	1460	20	20,000.00	30,477.00	30,477.00	30,477.00	A: 3/08 - C: 10/08	
	PA 50-12 Total			30,000.00	48,477.00	49,187.00	49,187.00		
	AMP 3 Total			140,500.00	192,770.00	194,100.00	194,100.00		
PHA Wide	Operations	1406		49,596.00	46,429.00	17,642.00	0.00		
PHA Wide	Management Improvements	1408		15,000.00	6,700.00	6,445.00	1,832.00	C: 06/08	
PHA Wide	Administration	1410		58,812.00	58,960.00	58,960.00	58,960.00	C: 12/08	
PHA Wide	Audit	1411		1,000.00	1,000.00	1,027.00	1,027.00	C: 11/08	
PHA Wide	Fees & Costs	1430		50,000.00	39,700.00	39,649.00	39,649.00	C: 12/08	
PHA Wide	Non Dwelling Equipment	1475		10,000.00	10,000.00	7,792.00	7,792.00		
	PHA Wide Total			184,408.00	162,789.00	131,515.00	109,260.00		
	CAPITAL GRANT TOTAL			589,608.00	589,608.00	533,174.00	503,094.00		
				19					

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

Attachment D

**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: Tioga County Housing Authority	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Grant Type and Number:</td> <td>FFY of Grant:</td> </tr> <tr> <td>Capital Fund Program Grant No.:</td> <td>PA26P05050108</td> <td style="text-align: center;">2008</td> </tr> <tr> <td>Date of CFFP:</td> <td>_____</td> <td>FFY of Grant Approval:</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">_____</td> </tr> </table>	Grant Type and Number:		FFY of Grant:	Capital Fund Program Grant No.:	PA26P05050108	2008	Date of CFFP:	_____	FFY of Grant Approval:			_____
Grant Type and Number:		FFY of Grant:											
Capital Fund Program Grant No.:	PA26P05050108	2008											
Date of CFFP:	_____	FFY of Grant Approval:											

Type of Grant	
<input type="checkbox"/> Original Annual Statement	<input type="checkbox"/> Reserve for Disasters/Emergencies
<input checked="" type="checkbox"/> Performance and Evaluation report for Program Year Ending 12/31/2008	<input type="checkbox"/> Revised Annual statement (revision no: _____)
	<input type="checkbox"/> Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds	0.00	0.00	0.00	0.00
2	1406 Operations (may not exceed 20% of line 21) ³	10,000.00	46,213.00	0.00	0.00
3	1408 Management Improvements	10,000.00	10,000.00	0.00	0.00
4	1410 Administration (may not exceed 10% of line 21)	50,000.00	63,787.00	63,787.00	15,948.00
5	1411 Audit	1,000.00	1,000.00	0.00	0.00
6	1415 Liquidated Damages	0.00	0.00	0.00	0.00
7	1430 Fees and Costs	34,000.00	34,000.00	34,000.00	6,738.00
8	1440 Site Acquisition	0.00	0.00	0.00	0.00
9	1450 Site Improvement	20,000.00	20,000.00	0.00	0.00
10	1460 Dwelling Structures	404,608.00	452,870.00	0.00	0.00
11	1465.1 Dwelling Equipment - Nonexpendable	50,000.00	0.00	0.00	0.00
12	1470 Non-dwelling Structures	0.00	0.00	0.00	0.00
13	1475 Non-dwelling Equipment	10,000.00	10,000.00	0.00	0.00
14	1485 Demolition	0.00	0.00	0.00	0.00
15	1492 Moving to Work Demonstration	0.00	0.00	0.00	0.00
16	1495.1 Relocation Costs	0.00	0.00	0.00	0.00
17	1499 Development Activities ⁴	0.00	0.00	0.00	0.00
18a	1501 Collateralization or Debt Service paid by the PHA	0.00	0.00	0.00	0.00
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	0.00	0.00	0.00	0.00
19	1502 Contingency (may not exceed 8% of line 20)	0.00	0.00	0.00	0.00
20	Amount of Annual Grant (sum of lines 2 - 19)	589,608.00	637,870.00	97,787.00	22,686.00
21	Amount of line 20 Related to LBP Activities	0.00	0.00	0.00	0.00
22	Amount of line 20 Related to Section 504 Activities	20,000.00	20,000.00	0.00	0.00
23	Amount of line 20 Related to Security - Soft Costs	0.00	0.00	0.00	0.00
24	Amount of line 20 Related to Security - Hard Costs	10,000.00	10,000.00	0.00	0.00
25	Amount of line 20 Related to Energy Conservation Measures	165,000.00	198,262.00	0.00	0.00

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: Tioga County Housing Authority		Grant Type and Number: Capital Fund Program Grant No.: PA26P05050108 Replacement Housing Factor Grant No: Date of CFFP: _____	
		FFY of Grant: 2008 FFY of Grant Approval: _____	
Type of Grant			
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies	
<input checked="" type="checkbox"/> Performance and Evaluation report for Program Year Ending 12/31/2008		<input type="checkbox"/> Revised Annual statement (revision no: _____)	
		<input type="checkbox"/> Final Performance and Evaluation Report	
Line	Summary by Development Account	Total Estimated Cost	
		Original	Revised²
		Total Actual Cost¹	
		Obligated	Expended
Signature of Executive Director 		Date 4/7/2009	Signature of Public Housing Director 
			Date 4/7/2009

**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: Tioga County Housing Authority			Grant Type and Number: Capital Fund Program Grant No.: <u>PA26P05050108</u> CFFP (Yes/No): No Replacement Housing Factor Grant No.: _____					Federal FY of Grant: 2008	
Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work	
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²		
AMP 1								All Bids in Process	
PA 50-1	Handi-Cap Ramp	1450	1	20,000.00	20,000.00	0.00	0.00		
PA 50-2	Partition Community Room	1460	1	10,000.00	10,000.00	0.00	0.00		
PA 50-2	Bath Vanities	1460	40	12,000.00	12,000.00	0.00	0.00		
	PA 50-2 Total			22,000.00	22,000.00	0.00	0.00		
PA 50-5	Replace Siding	1460	5	30,000.00	30,000.00	0.00	0.00		
	AMP 1 Total			72,000.00	72,000.00	0.00	0.00		
AMP 2									
PA 50-3	Security System	1460	1	10,000.00	10,000.00	0.00	0.00		
PA 50-3	Community Room Kitchen Upgrade	1460	1	10,000.00	10,000.00	0.00	0.00		
	PA 50-3 Total			20,000.00	20,000.00	0.00	0.00		
PA 50-8	Replace Generator	1460	1	40,000.00	40,000.00	0.00	0.00		
	Replace Boilers (deleted)	1465.1	2	50,000.00	50,000.00	0.00	0.00	Deleted	
	PA 50-8 Total			90,000.00	90,000.00	0.00	0.00		
	APM 2 Total			110,000.00	110,000.00	0.00	0.00		
AMP 3									
PA 50-6	Replace Roof	1460	1	150,000.00	150,000.00	0.00	0.00	A portion to be paid with funged \$\$ from 2007	
PA 50-9	Install Sprinkler System	1460	1	142,608.00	142,608.00	0.00	0.00		
	AMP 3 Total			292,608.00	292,608.00	0.00	0.00		

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 Replacment 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 III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Tioga County Housing Authority					Federal FFY of Grant: 2008
Development Number/Name	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
PA 50-1	6/13/2010		6/13/2012		
PA 50-2	6/13/2010		6/13/2012		
PA 50-3	6/13/2010		6/13/2012		
PA 50-4	6/13/2010		6/13/2012		
PA 50-5	6/13/2010		6/13/2012		
PA 50-6	6/13/2010		6/13/2012		
PA 50-7	6/13/2010		6/13/2012		
PA 50-8	6/13/2010		6/13/2012		
PA 50-9	6/13/2010		6/13/2012		
PA 50-10	6/13/2010		6/13/2012		
PA 50-11	6/13/2010		6/13/2012		
PA 50-12	6/13/2010		6/13/2012		
PHA Wide	6/13/2010		6/13/2012		

¹ Obligation and expenditure end dates can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Attachment E

**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: Tioga County Housing Authority	Grant Type and Number: Capital Fund Program Grant No.: PA26P05050109 Replacement Housing Factor Grant No: Date of CFFP: _____	FFY of Grant: 2009 FFY of Grant Approval: _____

Type of Grant		
<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 Program Year Ending _____	<input type="checkbox"/> Final Performance and Evaluation Report	

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds	0.00		0.00	0.00
2	1406 Operations (may not exceed 20% of line 20) ³	17,270.00		0.00	0.00
3	1408 Management Improvements	0.00		0.00	0.00
4	1410 Administration (may not exceed 10% of line 20)	63,000.00		0.00	0.00
5	1411 Audit	1,000.00		0.00	0.00
6	1415 Liquidated Damages	0.00		0.00	0.00
7	1430 Fees and Costs	40,000.00		0.00	0.00
8	1440 Site Acquisition	0.00		0.00	0.00
9	1450 Site Improvement	5,000.00		0.00	0.00
10	1460 Dwelling Structures	464,600.00		0.00	0.00
11	1465.1 Dwelling Equipment - Nonexpendable	0.00		0.00	0.00
12	1470 Non-dwelling Structures	40,000.00		0.00	0.00
13	1475 Non-dwelling Equipment	7,000.00		0.00	0.00
14	1485 Demolition	0.00		0.00	0.00
15	1492 Moving to Work Demonstration	0.00		0.00	0.00
16	1495.1 Relocation Costs	0.00		0.00	0.00
17	1499 Development Activities ⁴	0.00		0.00	0.00
18a	1501 Collateralization or Debt Service paid by the PHA	0.00		0.00	0.00
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	0.00		0.00	0.00
19	1502 Contingency (may not exceed 8% of line 20)	0.00		0.00	0.00
20	Amount of Annual Grant (sum of lines 2 - 19)	637,870.00	0.00	0.00	0.00
21	Amount of line 20 Related to LBP Activities			0.00	0.00
22	Amount of line 20 Related to Section 504 Activities			0.00	0.00
23	Amount of line 20 Related to Security - Soft Costs			0.00	0.00
24	Amount of line 20 Related to Security - Hard Costs	15,000.00		0.00	0.00
25	Amount of line 20 Related to Energy Conservation Measures	173,630.00		0.00	0.00

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: Tioga County Housing Authority		Grant Type and Number: Capital Fund Program Grant No.: PA26P05050109 Replacement Housing Factor Grant No: Date of CFFP: _____		FFY of Grant: 2009 FFY of Grant Approval: _____
Type of Grant <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 Program Year Ending _____ <input type="checkbox"/> 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 4/7/2009		Signature of Public Housing Director 
				Date 4/7/2009

**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: Tioga County Housing Authority			Grant Type and Number: Capital Fund Program Grant No.: <u>PA26P05050109</u> Replacement Housing Factor Grant No.: _____				CFFP (Yes/No): No		Federal FY of Grant: 2009
Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work	
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²		
AMP 1									
PA 50-1	Generator	1460	1	16,000.00					
PA 50-2	Security System	1460	1	10,000.00					
PA 50-4	Security System	1460	1	5,000.00					
PA 50-4	Roof Replacement A & B Buildings	1460	2	96,630.00	N/A	0.00	0.00		
AMP 1 Total				127,630.00		0.00	0.00		
AMP 2									
PA 50-3	Hallway Flooring Replacement	1460	1	50,000.00	N/A	0.00	0.00		
PA 50-3	Kitchen Upgrades Phase I	1460		80,000.00					
PA 50-3	Lighting Upgrades	1460		10,000.00					
AMP 2 Total				140,000.00		0.00	0.00		
AMP 3									
PA 50-6	Fire Alarm System Replacement	1460	1	55,000.00	N/A	0.00	0.00		
PA 50-6	Efficiency Conversion	1460		30,970.00		0.00	0.00		
PA 50-6	Flooring in Office Building	1460	1	5,000.00	N/A	0.00	0.00		
PA 50-6	Tenant Storage / Garage	1470	1	40,000.00		0.00	0.00		
PA 50-7	Flooring in Bathrooms	1460	19	6,000.00	N/A	0.00	0.00		
PA 50-7	Concrete Pads	1460		15,000.00					
PA 50-7	Fence in Ball Field	1470	1	15,000.00					

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.

Attachment F

Capital Fund Program Five-Year Action Plan

U. S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB No. 2577-0226

Expires 4/30/2011

Part II: Supporting Pages - Work Activities

Work	Work Statement for Year <u>2</u> FFY <u>2010</u>			Activities for Year: <u>3</u> FFY Grant: <u>2011</u>		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	AMP 1			AMP 1		
	PA 50-1	1460 New Siding on Cottages Full Handicap Accessibility Apt #1 A/C in Cottages Tile Floors In Apts	35,000.00 10,000.00 40,000.00 15,000.00	PA 50-1	1450 Replace Small Parking Lot in Back 1460 Tub Cuts	5,000.00 22,000.00
		PA 50-1 TOTAL	100,000.00		1470 Heated Garage and Storage for Cottages	15,000.00
	PA 50-4	1460 Replace Gas Service	7,370.00		PA 50-1 TOTAL	42,000.00
		1470 Replace 'B' Building Sidewalk	10,000.00	PA 50-2	1460 Refinish Bathtubs Convert 4 Efficiencies to 1 BR	10,000.00 80,000.00
		PA 50-4 TOTAL	17,370.00		PA 50-2 TOTAL	90,000.00
	PA 50-5	1460 Handicap Accessible Ramp to 1 APT	10,000.00	PA 50-4	1450 New Project Sign	5,000.00
		PA 50-5 TOTAL	10,000.00		1460 Hot Water Tanks Convert 4 Efficiencies to 1 BR	10,000.00 80,000.00
					PA 50-4 TOTAL	95,000.00
				PA 50-5	1450 Repave Parking Lot & Add Spaces	10,000.00
					1460 Install Firewalls in Attics Replace Roof on 5 Buildings Replace Flooring	10,000.00 30,000.00 50,000.00
					1470 Storage Shed Roofs	4,000.00
					1475 Tractor, Cab, Broom, Blower	15,000.00
					PA 50-5 TOTAL	119,000.00
	AMP 1 CFP Year Total		127,370.00	AMP 2 CFP Year Total		346,000.00

Capital Fund Program Five-Year Action Plan

Part II: Supporting Pages - Work Activities

Activities for Year 1	Activities for Year: <u>2</u>			Activities for Year: <u>3</u>		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See Annual Statement	AMP 3			AMP 3		
	PA 50-6	1450 Repave Office Parking Lot	10,000.00	PA 50-6	1450 Replace Sidewalks	10,000.00
		1460 Convert 4 Efficiencies to 1BR Replace System Boilers	80,000.00 100,000.00		1460 Weatherize Exterior Walls Replace all Domestic Shuts-Offs in Apts.	1,500.00 12,500.00
		PA 50-6 TOTAL	190,000.00		1465.1 Replace Domestic Hot Water Sys	10,000.00
	PA 50-9	1460 Replace Heat Units Replace Community Rm Door Replace 1st Floor Drop Ceiling	5,000.00 2,500.00 2,500.00		1475 Purchase Snow Blower	1,000.00
		PA 50-9 TOTAL	10,000.00		PA 50-6 TOTAL	35,000.00
	PA 50-10	1460 Replace Storm Doors	5,000.00	PA 50-7	1460 Install Single Shut off for washers Replace doors & locksets Replace Gate Valves on DHW	3,500.00 15,000.00 3,500.00
		PA 50-10 TOTAL	5,000.00		PA 50-7 TOTAL	22,000.00
				PA 50-9	1460 Replace Sewer Lines	10,000.00
					PA 50-9 TOTAL	10,000.00
				PA 50-10	1460 Upgrade Plumbing Replace Hot Water tanks w/ expansion	4,000.00 10,000.00
					PA 50-10 TOTAL	14,000.00
				PA 50-11	1460 Replace Hot Water Tanks Upgrade Plumbing	15,000.00 4,000.00
				PA 50-11 TOTAL	19,000.00	
			PA 50-12	1460 Replace Hot Water Tanks	15,000.00	
				PA 50-12 TOTAL	15,000.00	
	AMP 3 CFP Year Total		205,000.00	AMP 3 CFP Year Total		115,000.00

Capital Fund Program Five-Year Action Plan

Part II: Supporting Pages - Work Activities

Activities for Year 1	Activities for Year: <u>4</u> FFY Grant: 2012 PHA FY: 2013			Activities for Year: <u>5</u> FFY Grant: 2013 PHA FY: 2014		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See Annual Statement	AMP 3			AMP 3		
	PA 50-6	1470 Pavilion Screen and Winter Enclosure	2,500.00	PA 50-7	1450 Fence in Ball Field	15,000.00
		PA 50-6 TOTAL	2,500.00		PA 50-7 TOTAL	15,000.00
	PA 50-7	1460 Install Fire Walls in Attic Replace Roofs on all buildings	10,000.00 30,000.00	PA 50-9	1460 Replace Emerg Call System (carryover) Replace Carpet	5,000.00 60,000.00
		PA 50-7 TOTAL	40,000.00		PA 50-9 TOTAL	65,000.00
	PA 50-9	1460 New Boilers Replace Hot Water Tanks	40,000.00 25,000.00	PA 50-10	1460 Vinyl Siding Replacement Carbon Monoxide Detector Replace Light Fixtures	50,000.00 1,000.00 5,000.00
		PA 50-9 TOTAL	68,500.00		PA 50-10 TOTAL	56,000.00
	PA 50-10	1460 Replace Bath Exhaust Fans Replace Boilers	10,000.00 70,000.00	PA 50-11	1450 Resurface Elderly Parking Lot Remove Trees & Excavation Work	10,000.00 5,000.00
		PA 50-10 TOTAL	80,000.00		1460 Carbon Monoxide Detectors Replace Lighting	1,000.00 7,500.00
	PA 50-11	1460 Replace Boilers	70,000.00		PA 50-11 TOTAL	16,000.00
		PA 50-11 TOTAL	70,000.00	PA 50-12	1450 Remove Trees & Landscaping Pave parking Lot Replace Sidewalks	10,000.00 12,500.00 2,000.00
	PA 50-12	1460 Emergency Call System Replacement Replace Storm Doors Replace Boilers	3,000.00 7,000.00 105,000.00		1460 New Siding Install Auto Door Carbon Monoxide Detector Replace Lighting	50,000.00 5,000.00 1,000.00 7,500.00
		PA 50-12 TOTAL	115,000.00		1470 Replace Overhead Door on Garage	1,500.00
		AMP 3 CFP Year Total	376,000.00		PHA 50-12 TOTAL	89,500.00
				AMP 3 CFP Year Total	241,500.00	

Capital Fund Program Five-Year Action Plan

Part II: Supporting Pages - Work Activities

Activities for Year 1	Activities for Year: <u>2</u> FFY Grant: <u>2010</u> PHA FY:			Activities for Year: <u>3</u> FFY Grant: <u>2011</u> PHA FY:			
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost	
See Annual Statement	PHA WIDE	Operations	3,000.00	PHA WIDE	Operations	670.00	
		Admin	63,000.00		Admin	63,000.00	
		Fees & Costs	40,000.00		Fees & Costs	31,000.00	
		Audit	1,000.00		Audit	1,000.00	
		PHA WIDE TOTAL	107,000.00		PHA WIDE TOTAL	95,670.00	
	Total CFP Year PHA Wide Total		107,000.00		Total CFP Year PHA Wide Total		95,670.00

Capital Fund Program Five-Year Action Plan

Part II: Supporting Pages - Work Activities

Activities for Year 1	Activities for Year: <u>4</u> FFY Grant: <u>2012</u> PHA FY:			Activities for Year: <u>5</u> FFY Grant: <u>2013</u> PHA FY:			
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost	
See Annual Statement	PHA WIDE	Operations	1,370.00	PHA WIDE	Operations	3,370.00	
		Admin	63,000.00		Admin	63,000.00	
		Fees & Costs	40,000.00		Fees & Costs	40,000.00	
		Audit	1,000.00		Audit	1,000.00	
	PHA WIDE TOTAL	105,370.00	PHA WIDE TOTAL	107,370.00			
Total CFP Year PHA Wide Total			105,370.00	Total CFP Year PHA Wide Total			107,370.00

Attachment A
Tioga County Housing Authority
Advisory Board Meeting
Thursday, February 5, 2009 12:00 Noon
Pinnacle Towers Wellsboro

Present:

Gary Bradford – Nelson Family Units, Nelson
Lonny Frost – Tabor Townhouses, Blossburg
Terry Hartman – Lawrenceville Family Units, Lawrenceville
Darlene Ayers – Lawrenceville Family Units, Lawrenceville
Maryanne Cunningham – Rental Assistance
Virginia Case – Sherwood manor, Mansfield
Nell Bergstresser – Riverside Park, Blossburg
Josephine Miller – Riverside Park, Blossburg
Jenny Alleman – Hillview Apartments, Westfield
Jackie Fearn – Forestview Manor, Elkland
Phyllis Hancock – Riverside manor, Westfield
Nancy Santi – Riverside Manor, Westfield
Iva Wheeler – Pinnacle Towers, Wellsboro
Fran Gillen – Pinnacle Towers, Wellsboro
Betty Burkholder – Pinnacle Towers, Wellsboro
Evelyn Pletcher – Park Hill, Wellsboro
Margaret Rice – Park Hill, Wellsboro
James McRath – TCHA
Kelley Cevette – TCHA
Amy Walters – TCHA
Nancy Smith – TCHA
Kevin Patt - TCHA
Curt Cole – TCHA

James McRath introduced Housing Authority staff that was present. All other present introduced themselves and where they were from.

Minutes of the January 31, 2008 meeting were reviewed. The minutes were accepted with a motion made by Lonnie Frost, seconded by Maryanne Cunningham. All present in favor.

Jim McRath reviewed the purpose of the Tenant Advisory Board and the background and history of the Annual Agency Plan. Current occupancy was reviewed. Public Housing is at a 97% occupancy while the Housing Choice Voucher Program at 93%. The Authority will continue to strive to maintain our high achiever status for both Public Housing and the Voucher Program.

The Authority will continue with the Homemaker Assistance Program for needy residence. In addition, the Housing Authorities participation with EMTA will continue to assist qualified tenants with transportation needs.

Jim turned the Capital Grant report over to Kevin Patt, the Housing Development Coordinator. Kevin went over all repairs and upgrades on the plan. He asked everyone to review their particular project plan and ask questions. Several Board members had questions or comments.

- Nell Bergstressor from Blossburg asked about the replacement of the downspouts and gutters at the cottages at Riverside Park in Blossburg. She reported that the gutters leak and drip in front of the front entrance causing ice to form in the winter. Also, she asked if it was possible to move up replacing the bathroom switches from 2011 on the five (5) year plan to this year. Kevin indicated that he would review the issues with the Maintenance Foreman to see what can be done to address both of these issues.**
- Terry Hartman from Lawrenceville family units indicated that he has had an issue with the new kitchen upgrades that were completed last year. The cupboards were refaced and he's had a problem with the doors holding in place. Kevin indicated that he would look in to the situation with the Foreman in that area.**
- Iva Wheeler from Pinnacle Towers asked if there could be more security cameras installed because there was an issue with Christmas lights being stolen this past holiday. It seems that the current camera locations are missing doorways and other areas that have been vandalized. Jim indicated that the Authority has been thinking about the possibility of purchasing some portably cameras that could be moved around depending on where the need is. He will proceed with looking into the possibility of this right away.**
- Jackie Fearn from Forestview manor in Elkland asked if the fire alarm system was going to be replaced anytime soon. Kevin indicated that he was addressing the fire alarm system and when that need is.**

- Virginia Case from Sherwood Manor asked if there was any intention of installing carbon monoxide detectors. Jim indicated that our heating system is inspected regularly to avoid a hazardous issue with carbon monoxide. Virginia also asked when the handrails in the stairways in Sherwood Manor would be replaced. She indicated that she asked for this improvement last year. Kevin indicated that he was reviewing the rails with the Maintenance Foreman and that hopefully they would be replaced soon. Virginia submitted in writing that residents at Sherwood Manor would like a deacon bench and replace the long table in the community room.
- Lonnie Frost from Tabor Townhouses asked what kind of electrical update was on the five (5) year plan. Kevin indicated that old meter boxes would be replaced and service would be updated with new breakers. Lonnie also thanked the Authority for the security system that was installed this year. He said a lot of issues in the apartment complex have subsided now.
- Residence from Pinnacle Towers asked if there were plans to replace the badly stained carpet in the hallways and common areas. Jim indicated that we were planning to replace the carpet this year but were still researching what product to replace it with. The possibility of treated concrete or carpet tiles is being looked into.

Hearing no further questions or comments Jim McRath announced the Public Hearing for March 12, 2009 at 10:00am in the community room at Pinnacle Towers in Wellsboro. Following the Public Hearing there will be a second Tenant Advisory meeting. He then thanked everyone for attending and for their input into the Annual Agency Plan.

Attachment B
TIOGA COUNTY 2006

Annual Statement/Performance and Evaluation Report					
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary					
PHA Name: Tioga County Housing Authority		Grant Type and Number Capital Fund Program Grant No: PA26P05050106 Replacement Housing Factor Grant No:			Federal FY of Grant: 2006
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement <input type="checkbox"/> Performance and Evaluation Report for Period Ending <input checked="" type="checkbox"/> Final Performance and Evaluation Report: 12/2008					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original/rev.1	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	0	0	0	0
3	1408 Management Improvements Soft Costs: Security & Computer Software	25,000	17,473	17,473	17,473
	1408 Management Improvements Hard Costs:	0	0	0	0
4	1410 Administration	60,000	61,064	61,064	61,064
5	1411 Audit	1,000	1,000	1,000	1,000
6	1415 Liquidated Damages	0	0	0	0
7	1430 Fees and Costs (Architect & Engineering)	50,012	39,761	39,761	39,761
8	1440 Site Acquisition	0	0	0	0
9	1450 Site Improvement	119,175	119,245	119,245	119,245
10	1460 Dwelling Structures	242,185	280,868	280,868	280,868
11	1465.1 Dwelling Equipment—Nonexpendable	30,000	27,000	27,000	27,000
12	1470 Nondwelling Structures	29,000	20,260	20,260	20,260
13	1475 Nondwelling Equipment	54,275	43,976	43,976	43,976
14	1485 Demolition	0	0	0	0
15	1490 Replacement Reserve	0	0	0	0
16	1492 Moving to Work Demonstration	0	0	0	0
17	1495.1 Relocation Costs	0	0	0	0
18	1499 Development Activities	0	0	0	0
19	1501 Collateralization or Debt Service	0	0	0	0
20	1502 Contingency	0	0	0	0

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

PHA Name: Tioga County Housing Authority	Grant Type and Number Capital Fund Program Grant No: PA26P05050106 Replacement Housing Factor Grant No:	Federal FY of Grant: 2006
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Original Annual Statement Reserve for Disasters/ Emergencies Revised Annual Statement
 Performance and Evaluation Report for Period Ending Final Performance and Evaluation Report: 12/2008

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original/rev.1	Revised	Obligated	Expended
21	Amount of Annual Grant: (sum of lines 2 – 20)	610,647	610,647	610,647	610,647
22	Amount of line 21 Related to LBP Activities	0	0		0
23	Amount of line 21 Related to Section 504 compliance	56,800	37,710	37,710	37,710
24	Amount of line 21 Related to Security – Soft Costs	15,000	6,480	6,480	6,480
25	Amount of Line 21 Related to Security – Hard Costs	0	0	0	0
26	Amount of line 21 Related to Energy Conservation Measures	42,293	99,658	99,658	99,658

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

PHA Name: Tioga County Housing Authority		Grant Type and Number Capital Fund Program Grant No: PA26P05050106 Replacement Housing Factor Grant No:				Federal FY of Grant: 2006		
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 R1	Revised R2	Funds Obligated	Funds Expended	
PA 50-1	Sidewalk replacement (Additional Scope)	1450	200'	36,365	35,915	35,915	35,915	A:3/07 – C:10/07
Riverside Park	Handicap toilets (Transfer to '07)	1460	29	0	0	0	0	Transfer to 2007
(Cottages)	Community building carpet (Change to Tile)	1470	1	2,000	0	0	0	Transfer to 2011
Blossburg	Community building furniture (Tenants Deleted)	1475	2	2,000	0	0	0	Tenants Deleted
	Pave parking lot (Removed base/due to conditions)	1450	5000 S.F.	21,420	21,420	21,420	21,420	A:3/07 – C:10/07
	Tractor w/ cab (Additional attachments)	1475	1	19,568	19,568	19,568	19,568	C:4/07
	Recycling shelter (Additional scope)	1470	1	15,000	14,260	14,260	14,260	A:3/07 – C:10/07
	Floor machine	1475	1	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	A:7/06 – C:11/06
				97,353	92,163	92,163	92,163	
PA 50-2	Drinking fountain (Codes will not allow installation)	1460	1	0	0	0	0	Deleted
Sherwood Manor	Balcony electric outlet	1460	48	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	A:3/07 – C:10/07
Mansfield				7,200	7,200	7,200	7,200	
PA 50-3	New ranges (Transfer to '09)	1465.1	77	0	0	0	0	Transfer to 2009
Park Hill Manor	New refrigerators (Force Account)	1465.1	72	30,000	27,000	27,000	27,000	A:11/07 – C:2/08
Wellsboro	Front sidewalk	1450	100'	13,000	13,000	13,000	13,000	A:3/07 – C:10/07
	Bath exhaust fans (Roof-top exhausts)	1460	82	6,200	6,200	6,200	6,200	A:4/07 – C:10/07
	Automatic door (Transfer to '07)	1470	1	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	Transfer to '07
				55,200	46,200	46,200	46,200	

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

PHA Name: Tioga County Housing Authority		Grant Type and Number Capital Fund Program Grant No: PA26P05050106 Replacement Housing Factor Grant No:				Federal FY of Grant: 2006		
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 R1	Revised R2	Funds Obligated	Funds Expended	
PA 50-4	Install outside receptacles	1460	2	200	800	800	800	A:3/07 – C:10/07
Riverside Park (Apartments)	Garbage area slab/fence (Borough no longer picks up on site – Change to accommodate dumpsters and recycling)	1450	1	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>	<u>3,250</u>	A:3/07 – C:10/07
Blossburg 50-4				3,450	4,050	4,050	4,050	
PA 50-5	Furnace replacement & ductwork (Balance to CFP '07)	1460	20	<u>25,455</u>	<u>40,948</u>	<u>40,948</u>	<u>40,948</u>	A:3/08 – C:12/08
Tabor Townhouses				25,455	40,948	40,948	40,948	
PA 50-6	Handicap toilets	1460	45	9,500	9,850	9,850	9,850	A:3/07 – C:10/07
Forestview Manor	Wet/dry vac	1475	1	815	815	815	815	A:9/06 – C:10/06
Elkland	Variable speed floor dryer	1475	1	<u>99</u>	<u>99</u>	<u>99</u>	<u>99</u>	A:9/06 – C:10/06
				10,414	10,764	10,764	10,764	
PA 50-7	Replace sidewalks	1450	200'	600	600	600	600	A:3/07 – C:10/07
Wapiti Apartments	Pave parking lot	1450	7,500 S.F.	22,640	25,460	25,460	25,460	A:3/07 – C:10/07
Elkland	Walks to sheds	1450	20	9,400	9,400	9,400	9,400	A:3/07 – C:10/07
	*Steps and landings Carryover	1460	1	<u>8,650</u>	<u>8,650</u>	<u>8,650</u>	<u>8,650</u>	A:3/06 – C:12/06
				41,290	44,110	44,110	44,110	
PA 50-8	Replace electrical heat units (Transfer to '10)	1460	16	0	0	0	0	Transfer to 2010
Pinnacle Towers	Upgrade emergency call system (Transfer to '10)	1460	60	0	0	0	0	Transfer to 2010
Wellsboro	Handicap toilets	1460	54	12,700	12,960	12,960	12,960	A:3/07 – C:10/07
	Upgrade fire alarms system	1460	1	52,880	64,125	64,125	64,125	A:3/07 – C:10/07

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

PHA Name: Tioga County Housing Authority		Grant Type and Number Capital Fund Program Grant No: PA26P05050106 Replacement Housing Factor Grant No:				Federal FY of Grant: 2006		
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 R1	Revised R2	Funds Obligated	Funds Expended	
50-8	Pave parking lot (Patch and reseal)	1450	7,500 S.F.	12,500	10,200	10,200	10,200	A:3/07 – C:10/07
Continued	*Emergency hot water tank replacement (Hot water tanks transferred from 2009; refer to 2005 5 year plan)	1460	3	<u>10,793</u>	<u>10,793</u>	<u>10,793</u>	<u>10,793</u>	A:8/06 – C:10/06
				88,873	98,078	98,078	98,078	
PA 50-9	Replace emergency call system	1460	50	0	0	0	0	Deleted
Riverside Manor	Replace water lines/heat lines	1460	2	13,200	13,392	13,392	13,392	A:3/07 – C:9/07
Westfield	Replace electrical heat units (Transfer to '10)	1460	11	0	0	0	0	Transfer to 2010
PA 50-9	Handicap toilets	1460	44	9,600	8,900	8,900	8,900	A:3/07 – C:10/07
Continued	Heat system controller	1460	1	<u>1,500</u>	<u>1,950</u>	<u>1,950</u>	<u>1,950</u>	A:6/07 – C:9/07
				24,300	24,242	24,242	24,242	
PA 50-10	Hot water expansion tanks (Transfer to '11)	1460	20	0	0	0	0	Transfer to 2011
Hillview Apts.	Bathtub/tile replacement/refinishing (Transfer to '07)	1460	20	0	0	0	0	Transfer to 2007
Westfield	Bath floor tile (Transfer to '07)	1460	20	0	0	0	0	Transfer to 2007
	Additional heat to Kitchen in 2 bedroom Apts.	1460	10	<u>33,700</u>	<u>33,700</u>	<u>33,700</u>	<u>33,700</u>	A:3/07 – C:9/07
				33,700	33,700	33,700	33,700	
PA 50-11	Bathtub/tile replacement/refinishing (Transfer to '07)	1460	20	0	0	0	0	Transfer to 2007
Nelson Family & Elderly	Bath floor tile (Transfer to '07)	1460	20	0	0	0	0	Transfer to 2007
	Additional heat to Kitchen in 2 bedroom Apts.	1460	10	<u>30,700</u>	<u>30,700</u>	<u>30,700</u>	<u>30,700</u>	A:3/07 – C:9/07
				30,700	30,700	30,700	30,700	

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

PHA Name: Tioga County Housing Authority		Grant Type and Number Capital Fund Program Grant No: PA26P05050106 Replacement Housing Factor Grant No:				Federal FY of Grant: 2006		
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 R1	Revised R2	Funds Obligated	Funds Expended	
PA 50-12	Hot water expansion tanks (Transfer to '11)	1460	30	5,000	0	0	0	Transfer to 2011
Lawrenceville	Emergency call system (Transfer to '12)	1460	10	3,000	0	0	0	Transfer to 2012
Family & Elderly	Bathtub/tile replacement (Family)/refinishing	1460	20	20,000	0	0	0	Transfer to 2007
	Bath floor tile (Family) (Transfer to '07)	1460	20	10,000	0	0	0	Transfer to 2007
	Additional heat to Kitchen in 2 bedroom apts.	1460	10	<u>7,000</u>	<u>30,700</u>	<u>30,700</u>	<u>30,700</u>	A:3/07 – C:9/07
				45,000	30,700	30,700	30,700	
50-All Main Office	Automatic door	1470	1	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	A:3/07 – C:10/07
Blossburg				6,000	6,000	6,000	6,000	
PHA WIDE	Operations	1406		0	0	0	0	
	Management improvements:							
	Soft Costs - (Security-Night Aids; Ten Mast Training and software upgrades)	1408		15,000	17,473	17,473	17,473	C:11-2007
	Non-dwelling Equipment: 1 Automobile, 6 Computers; 1 fax machine; 4 printers; office equipment	1475	12	10,000	22,494	22,494	22,494	C:11-2007
	Administration			0	0	0	0	
	Salaries (CGP related)	1410.1		37,000	44,376	44,376	44,376	C:11-2007
	Benefits (CGP related)	1410.2		12,000	13,089	13,089	13,089	C:11-2007
	Sundry Tenant Adv. Travel; Training; Bid ads; CGP travel	1410.3		7,000	3,599	3,599	3,599	C:11-2007
	Audit	1411		1,000	1,000	1,000	1,000	C:11-2007
	Fees & costs – Architect & Energy Audit	1430		<u>55,012</u>	<u>39,761</u>	<u>39,761</u>	<u>39,761</u>	C:8-2007
				137,012	141,792	141,792	141,792	

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part III: Implementation Schedule

PHA Name: Tioga County Housing Authority		Grant Type and Number Capital Fund Program No: PA26P05050106 Replacement Housing Factor No:					Federal FY of Grant: 2006
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	
PA 50-1	6-30-2008	0	12-31-2007	6-30-2010	0	12-31-2007	
PA 50-2	6-30-2008	0	12-31-2007	6-30-2010	0	12-31-2007	
PA 50-3	6-30-2008	0	03-31-2008	6-30-2010	0	03-31-2008	
PA 50-4	6-30-2008	0	12-31-2007	6-30-2010	0	12-31-2007	
PA 50-5	6-30-2008	0	06-30-2008	6-30-2010	0	12-31-2008	
PA 50-6	6-30-2008	0	12-31-2007	6-30-2010	0	12-31-2007	
PA 50-7	6-30-2008	0	12-31-2007	6-30-2010	0	12-31-2007	
PA 50-8	6-30-2008	0	12-31-2007	6-30-2010	0	12-31-2007	
PA 50-9	6-30-2008	0	12-31-2007	6-30-2010	0	12-31-2007	
PA 50-10	6-30-2008	0	9-30-2007	6-30-2010	0	9-30-2007	
PA 50-11	6-30-2008	0	9-30-2007	6-30-2010	0	9-30-2007	
PA 50-12	6-30-2008	0	9-30-2007	6-30-2010	0	9-30-2007	
PHA Wide	6-30-2008	0	12-31-2007	6-30-2010	0	12-31-2007	

Attachment C

**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: Tioga County Housing Authority	Grant Type and Number: Capital Fund Program Grant No.: PA26P05050107 Replacement Housing Factor Grant No: Date of CFFP: _____	FFY of Grant: 2007 FFY of Grant Approval: _____

Type of Grant
 Original Annual Statement Reserve for Disasters/Emergencies Revised Annual statement (revision no: _____)
 Performance and Evaluation report for Program Year Ending 12/31/2008 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds	0.00	0.00	0.00	0.00
2	1406 Operations (may not exceed 20% of line 21) ³	49,596.00	46,429.00	0.00	0.00
3	1408 Management Improvements	15,000.00	6,700.00	1,832.00	1,832.00
4	1410 Administration (may not exceed 10% of line 21)	58,812.00	58,960.00	58,960.00	58,960.00
5	1411 Audit	1,000.00	1,000.00	1,027.00	1,027.00
6	1415 Liquidated Damages	0.00	0.00	0.00	0.00
7	1430 Fees and Costs	50,000.00	39,700.00	39,649.00	39,649.00
8	1440 Site Acquisition	0.00	0.00	0.00	0.00
9	1450 Site Improvement	20,000.00	19,000.00	19,000.00	15,413.00
10	1460 Dwelling Structures	337,700.00	345,656.00	343,751.00	317,258.00
11	1465.1 Dwelling Equipment - Nonexpendable	35,000.00	36,822.00	36,822.00	36,822.00
12	1470 Non-dwelling Structures	10,000.00	24,000.00	23,000.00	23,000.00
13	1475 Non-dwelling Equipment	12,500.00	11,341.00	9,133.00	9,133.00
14	1485 Demolition	0.00	0.00	0.00	0.00
15	1492 Moving to Work Demonstration	0.00	0.00	0.00	0.00
16	1495.1 Relocation Costs	0.00	0.00	0.00	0.00
17	1499 Development Activities ⁴	0.00	0.00	0.00	0.00
18a	1501 Collateralization or Debt Service paid by the PHA	0.00	0.00	0.00	0.00
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	0.00	0.00	0.00	0.00
19	1502 Contingency (may not exceed 8% of line 20)	0.00	0.00	0.00	0.00
20	Amount of Annual Grant (sum of lines 2 - 19)	589,608.00	589,608.00	533,174.00	503,094.00
21	Amount of line 20 Related to LBP Activities	0.00	0.00	0.00	0.00
22	Amount of line 20 Related to Section 504 Activities	37,500.00	47,660.00	0.00	0.00
23	Amount of line 20 Related to Security - Soft Costs	15,000.00	0.00	0.00	0.00
24	Amount of line 20 Related to Security - Hard Costs	0.00	0.00	0.00	0.00
25	Amount of line 20 Related to Energy Conservation Measures	153,200.00	66,401.00	0.00	0.00

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: Tioga County Housing Authority		Grant Type and Number: Capital Fund Program Grant No.: PA26P05050107 Replacement Housing Factor Grant No: Date of CFFP: _____	
		FFY of Grant: 2007	
		FFY of Grant Approval: _____	
Type of Grant			
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies	
<input checked="" type="checkbox"/> Performance and Evaluation report for Program Year Ending <u>12/31/2008</u>		<input type="checkbox"/> Revised Annual statement (revision no: _____)	
		<input type="checkbox"/> Final Performance and Evaluation Report	
Line	Summary by Development Account	Total Estimated Cost	
		Original	Revised²
		Total Actual Cost¹	
		Obligated	Expended
Signature of Executive Director 		Date 4/7/2009	Signature of Public Housing Director 
			Date 4/7/2009

Annual Statement/Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacment Housing Factor and
 Capital Fund Financing Program

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

Part II: Supporting Pages									
PHA Name: Tioga County Housing Authority			Grant Type and Number: Capital Fund Program Grant No.: <u>PA26P05050107</u> CFFP (Yes/No): No Replacement Housing Factor Grant No.:					Federal FY of Grant: 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 Proposed Work	
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²		
AMP 1									
PA 50-1	Stoves	1465.1	30	9,000.00	9,872.00	9,872.00	9,872.00	A: 11/07 - C: 1/08	
PA 50-1	Refrigerators	1465.1	30	12,000.00	12,369.00	12,369.00	12,369.00	A: 11/07 - C: 2/08	
PA 50-1	Storage Building Roof	1470	1	9,000.00	23,000.00	23,000.00	23,000.00	A: 3/08 - C: 10/08	
PA 50-1	Handicap Toilets	1460	29	13,000.00	8,120.00	10,632.00	10,632.00	A: 3/08 - C: 10/08	
	PA 50-1 Total			43,000.00	53,361.00	55,873.00	55,873.00		
PA 50-2	Walkway Lighting	1450	5	10,000.00	9,500.00	9,500.00	6,863.00	A: 3/08 -	
PA 50-2	ADA Tub Modifications	1460	46	36,000.00	33,000.00	15,271.00	15,271.00	A: 3/08 - C: 10/08	
PA 50-2	Domestic Hot Water System	1460	1	15,000.00	15,000.00	0.00	0.00		
PA 50-2	Generator Upgrades	1460	1	48,000.00	42,375.00	42,376.00	38,138.00	A: 3/08 -	
	PA 50-2 Total			109,000.00	99,875.00	67,147.00	60,272.00		
PA 50-4	Refrigerators	1465.1	20	8,000.00	7,980.00	7,980.00	7,980.00	A: 11/07 - C: 1/08	
PA 50-4	Stoves	1465.1	20	6,000.00	6,601.00	6,601.00	6,601.00	A: 11/07 - C: 1/08	
PA 50-4	Handicap Toilets	1460	18	8,000.00	5,040.00	5,040.00	5,040.00	A: 3/08 -C: 10/08	
PA 50-4	ADA Tub Modifications (from 2010)	1460	2	1,500.00	1,500.00	1,500.00	1,500.00	C: 11/07	
	PA 50-4 Total			23,500.00	21,121.00	21,121.00	21,121.00		
PA 50-5	High Efficiency Furnaces (Bal 2006)	1460	20	44,000.00	52.00	52.00	52.00	A: 3/08 - C: 12/08	
PA 50-5	Replace Exterior Lighting	1450	10	10,000.00	9,500.00	9,500.00	8,550.00	A: 3/08 -	
PA 50-5	Install Furnace in Garage	1470	1	1,000.00	1,000.00	0.00	0.00		
PA 50-5	Install Ductwork	1460	1	4,000.00	5,000.00	4,522.00	4,522.00	A:3/08 -	
	PA 50-5 Total			59,000.00	15,552.00	14,074.00	13,124.00		
	AMP 1 Total			234,500.00	189,909.00	158,215.00	150,390.00		
AMP 2									
PA 50-3	2nd Floor Auto Door & Restripping	1460	1	10,000.00	4,300.00	4,300.00	4,300.00	A: 3/08 - C: 10/08	
	PA 50-3 Total			10,000.00	4,300.00	4,300.00	4,300.00		
PA 50-8	Apartment Door Bells (deleted)	1460	60	5,000.00	0.00	0.00	0.00	Deleted	
PA 50-8	Waterline and Valve Replacement	1460	200 LF	15,200.00	39,840.00	45,044.00	45,044.00	A: 3/08 - C: 10/08	
	PA 50-8 Total			20,200.00	39,840.00	45,044.00	45,044.00		
	AMP 2 Total			30,200.00	44,140.00	49,344.00	49,344.00		

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 Replacment 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:		Grant Type and Number:						Federal FY of Grant:
Tioga County Housing Authority		Capital Fund Program Grant No.:		PA26P05050107		CFFP (Yes/No): No		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 Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
AMP 3								
PA 50-7	Install Furnaces	1460	20	44,000.00	41,000.00	41,000.00	41,000.00	A: 3/08 - C: 12/08
PA 50-7	Install Ductwork	1460	1	4,000.00	5,000.00	4,198.00	4,198.00	A: 3/08 - C: 12/08
PA 50-7 Total				48,000.00	46,000.00	45,198.00	45,198.00	
PA 50-9	Carpet Machine (From 2009)	1475	1	2,500.00	1,341.00	1,341.00	1,341.00	C: 10/07
PA 50-9 Total				2,500.00	1,341.00	1,341.00	1,341.00	
PA 50-10	Repair Bath Tile Floors	1460	20	10,000.00	18,000.00	18,711.00	18,711.00	A: 3/08 - C: 10/08
PA 50-10	Redo Kitchens	1460	20	20,000.00	30,476.00	30,476.00	30,476.00	A: 3/08 - C: 10/08
PA 50-10 Total				30,000.00	48,476.00	49,187.00	49,187.00	
PA 50-11	Prepair Bath Tile Floors	1460	20	10,000.00	18,000.00	18,711.00	18,711.00	A: 3/08 - C: 10/08
PA 50-11	Redo Kitchens	1460	20	20,000.00	30,476.00	30,476.00	30,476.00	A: 3/08 - C: 10/08
PA 50-11 Total				30,000.00	48,476.00	49,187.00	49,187.00	
PA 50-12	Repair Bath Tile Floors	1460	20	10,000.00	18,000.00	18,710.00	18,710.00	A: 3/08 - C: 10/08
PA 50-12	Redo Kitchens	1460	20	20,000.00	30,477.00	30,477.00	30,477.00	A: 3/08 - C: 10/08
PA 50-12 Total				30,000.00	48,477.00	49,187.00	49,187.00	
AMP 3 Total				140,500.00	192,770.00	194,100.00	194,100.00	
PHA Wide	Operations	1406		49,596.00	46,429.00	17,642.00	0.00	
PHA Wide	Management Improvements	1408		15,000.00	6,700.00	6,445.00	1,832.00	C: 06/08
PHA Wide	Administration	1410		58,812.00	58,960.00	58,960.00	58,960.00	C: 12/08
PHA Wide	Audit	1411		1,000.00	1,000.00	1,027.00	1,027.00	C: 11/08
PHA Wide	Fees & Costs	1430		50,000.00	39,700.00	39,649.00	39,649.00	C: 12/08
PHA Wide	Non Dwelling Equipment	1475		10,000.00	10,000.00	7,792.00	7,792.00	
PHA Wide Total				184,408.00	162,789.00	131,515.00	109,260.00	
CAPITAL GRANT TOTAL				589,608.00	589,608.00	533,174.00	503,094.00	

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.

Attachment D

**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: Tioga County Housing Authority	Grant Type and Number: Capital Fund Program Grant No.: PA26P05050108 Replacement Housing Factor Grant No: Date of CFFP: _____	FFY of Grant: 2008 FFY of Grant Approval: _____

Type of Grant

Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual statement (revision no: _____)
 Performance and Evaluation report for Program Year Ending 12/31/2008
 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds	0.00	0.00	0.00	0.00
2	1406 Operations (may not exceed 20% of line 21) ³	10,000.00	46,213.00	0.00	0.00
3	1408 Management Improvements	10,000.00	10,000.00	0.00	0.00
4	1410 Administration (may not exceed 10% of line 21)	50,000.00	63,787.00	63,787.00	15,948.00
5	1411 Audit	1,000.00	1,000.00	0.00	0.00
6	1415 Liquidated Damages	0.00	0.00	0.00	0.00
7	1430 Fees and Costs	34,000.00	34,000.00	34,000.00	6,738.00
8	1440 Site Acquisition	0.00	0.00	0.00	0.00
9	1450 Site Improvement	20,000.00	20,000.00	0.00	0.00
10	1460 Dwelling Structures	404,608.00	452,870.00	0.00	0.00
11	1465.1 Dwelling Equipment - Nonexpendable	50,000.00	0.00	0.00	0.00
12	1470 Non-dwelling Structures	0.00	0.00	0.00	0.00
13	1475 Non-dwelling Equipment	10,000.00	10,000.00	0.00	0.00
14	1485 Demolition	0.00	0.00	0.00	0.00
15	1492 Moving to Work Demonstration	0.00	0.00	0.00	0.00
16	1495.1 Relocation Costs	0.00	0.00	0.00	0.00
17	1499 Development Activities ⁴	0.00	0.00	0.00	0.00
18a	1501 Collateralization or Debt Service paid by the PHA	0.00	0.00	0.00	0.00
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	0.00	0.00	0.00	0.00
19	1502 Contingency (may not exceed 8% of line 20)	0.00	0.00	0.00	0.00
20	Amount of Annual Grant (sum of lines 2 - 19)	589,608.00	637,870.00	97,787.00	22,686.00
21	Amount of line 20 Related to LBP Activities	0.00	0.00	0.00	0.00
22	Amount of line 20 Related to Section 504 Activities	20,000.00	20,000.00	0.00	0.00
23	Amount of line 20 Related to Security - Soft Costs	0.00	0.00	0.00	0.00
24	Amount of line 20 Related to Security - Hard Costs	10,000.00	10,000.00	0.00	0.00
25	Amount of line 20 Related to Energy Conservation Measures	165,000.00	198,262.00	0.00	0.00

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: Tioga County Housing Authority	Grant Type and Number: Capital Fund Program Grant No.: PA26P05050108 Replacement Housing Factor Grant No: Date of CFFP: _____	FFY of Grant: 2008 FFY of Grant Approval: _____			
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual statement (revision no: _____) <input checked="" type="checkbox"/> Performance and Evaluation report for Program Year Ending 12/31/2008 <input type="checkbox"/> 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 4/7/2009	Signature of Public Housing Director 		Date 4/7/2009

**Annual Statement/Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacment Housing Factor and
 Capital Fund Financing Program**

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

Part II: Supporting Pages									
PHA Name: Tioga County Housing Authority			Grant Type and Number: Capital Fund Program Grant No.: <u>PA26P05050108</u> CFFP (Yes/No): No Replacement Housing Factor Grant No.: _____					Federal FY of Grant: 2008	
Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work	
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²		
AMP 1								All Bids in Process	
PA 50-1	Handi-Cap Ramp	1450	1	20,000.00	20,000.00	0.00	0.00		
PA 50-2	Partition Community Room	1460	1	10,000.00	10,000.00	0.00	0.00		
PA 50-2	Bath Vanities	1460	40	12,000.00	12,000.00	0.00	0.00		
	PA 50-2 Total			22,000.00	22,000.00	0.00	0.00		
PA 50-5	Replace Siding	1460	5	30,000.00	30,000.00	0.00	0.00		
	AMP 1 Total			72,000.00	72,000.00	0.00	0.00		
AMP 2									
PA 50-3	Security System	1460	1	10,000.00	10,000.00	0.00	0.00		
PA 50-3	Community Room Kitchen Upgrade	1460	1	10,000.00	10,000.00	0.00	0.00		
	PA 50-3 Total			20,000.00	20,000.00	0.00	0.00		
PA 50-8	Replace Generator	1460	1	40,000.00	40,000.00	0.00	0.00		
	Replace Boilers (deleted)	1465.1	2	50,000.00	50,000.00	0.00	0.00	Deleted	
	PA 50-8 Total			90,000.00	90,000.00	0.00	0.00		
	APM 2 Total			110,000.00	110,000.00	0.00	0.00		
AMP 3									
PA 50-6	Replace Roof	1460	1	150,000.00	150,000.00	0.00	0.00	A portion to be paid with funged \$\$ from 2007	
PA 50-9	Install Sprinkler System	1460	1	142,608.00	142,608.00	0.00	0.00		
	AMP 3 Total			292,608.00	292,608.00	0.00	0.00		

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.

Attachment E

**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: Tioga County Housing Authority	Grant Type and Number: Capital Fund Program Grant No.: PA26P05050109 Replacement Housing Factor Grant No: Date of CFFP: _____
	FFY of Grant: 2009 FFY of Grant Approval: _____

Type of Grant
 Original Annual Statement Reserve for Disasters/Emergencies Revised Annual statement (revision no: _____)
 Performance and Evaluation report for Program Year Ending _____ Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds	0.00		0.00	0.00
2	1406 Operations (may not exceed 20% of line 20) ³	17,270.00		0.00	0.00
3	1408 Management Improvements	0.00		0.00	0.00
4	1410 Administration (may not exceed 10% of line 20)	63,000.00		0.00	0.00
5	1411 Audit	1,000.00		0.00	0.00
6	1415 Liquidated Damages	0.00		0.00	0.00
7	1430 Fees and Costs	40,000.00		0.00	0.00
8	1440 Site Acquisition	0.00		0.00	0.00
9	1450 Site Improvement	5,000.00		0.00	0.00
10	1460 Dwelling Structures	464,600.00		0.00	0.00
11	1465.1 Dwelling Equipment - Nonexpendable	0.00		0.00	0.00
12	1470 Non-dwelling Structures	40,000.00		0.00	0.00
13	1475 Non-dwelling Equipment	7,000.00		0.00	0.00
14	1485 Demolition	0.00		0.00	0.00
15	1492 Moving to Work Demonstration	0.00		0.00	0.00
16	1495.1 Relocation Costs	0.00		0.00	0.00
17	1499 Development Activities ⁴	0.00		0.00	0.00
18a	1501 Collateralization or Debt Service paid by the PHA	0.00		0.00	0.00
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	0.00		0.00	0.00
19	1502 Contingency (may not exceed 8% of line 20)	0.00		0.00	0.00
20	Amount of Annual Grant (sum of lines 2 - 19)	637,870.00	0.00	0.00	0.00
21	Amount of line 20 Related to LBP Activities			0.00	0.00
22	Amount of line 20 Related to Section 504 Activities			0.00	0.00
23	Amount of line 20 Related to Security - Soft Costs			0.00	0.00
24	Amount of line 20 Related to Security - Hard Costs	15,000.00		0.00	0.00
25	Amount of line 20 Related to Energy Conservation Measures	173,630.00		0.00	0.00

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: Tioga County Housing Authority	Grant Type and Number: Capital Fund Program Grant No.: PA26P05050109 Replacement Housing Factor Grant No: Date of CFFP: _____	FFY of Grant: 2009 FFY of Grant Approval: _____			
Type of Grant <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 Program Year Ending _____ <input type="checkbox"/> 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 		Signature of Public Housing Director 		Date 4/7/2009	

**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: Tioga County Housing Authority			Grant Type and Number: Capital Fund Program Grant No.: <u>PA26P05050109</u> CFFP (Yes/No): No Replacement Housing Factor Grant No.: _____					Federal FY of Grant: 2009	
Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work	
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²		
AMP 1									
PA 50-1	Generator	1460	1	16,000.00					
PA 50-2	Security System	1460	1	10,000.00					
PA 50-4	Security System	1460	1	5,000.00					
PA 50-4	Roof Replacement A & B Buildings	1460	2	96,630.00	N/A	0.00	0.00		
AMP 1 Total				127,630.00		0.00	0.00		
AMP 2									
PA 50-3	Hallway Flooring Replacement	1460	1	50,000.00	N/A	0.00	0.00		
PA 50-3	Kitchen Upgrades Phase I	1460		80,000.00					
PA 50-3	Lighting Upgrades	1460		10,000.00					
AMP 2 Total				140,000.00		0.00	0.00		
AMP 3									
PA 50-6	Fire Alarm System Replacement	1460	1	55,000.00	N/A	0.00	0.00		
PA 50-6	Efficiency Conversion	1460		30,970.00		0.00	0.00		
PA 50-6	Flooring in Office Building	1460	1	5,000.00	N/A	0.00	0.00		
PA 50-6	Tenant Storage / Garage	1470	1	40,000.00		0.00	0.00		
PA 50-7	Flooring in Bathrooms	1460	19	6,000.00	N/A	0.00	0.00		
PA 50-7	Concrete Pads	1460		15,000.00					
PA 50-7	Fence in Ball Field	1470	1	15,000.00					

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.

Attachment F

Capital Fund Program Five-Year Action Plan

U. S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB No. 2577-0226

Expires 4/30/2011

Part II: Supporting Pages - Work Activities

Work	Work Statement for Year <u>2</u> FFY <u>2010</u>			Activities for Year: <u>3</u> FFY Grant: <u>2011</u>		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	AMP 1			AMP 1		
	PA 50-1	1460 New Siding on Cottages Full Handicap Accessibility Apt #1 A/C in Cottages Tile Floors In Apts	35,000.00 10,000.00 40,000.00 15,000.00	PA 50-1	1450 Replace Small Parking Lot in Back 1460 Tub Cuts	5,000.00 22,000.00
		PA 50-1 TOTAL	100,000.00		1470 Heated Garage and Storage for Cottages	15,000.00
	PA 50-4	1460 Replace Gas Service	7,370.00		PA 50-1 TOTAL	42,000.00
		1470 Replace 'B' Building Sidewalk	10,000.00	PA 50-2	1460 Refinish Bathtubs Convert 4 Efficiencies to 1 BR	10,000.00 80,000.00
		PA 50-4 TOTAL	17,370.00		PA 50-2 TOTAL	90,000.00
	PA 50-5	1460 Handicap Accessible Ramp to 1 APT	10,000.00	PA 50-4	1450 New Project Sign	5,000.00
		PA 50-5 TOTAL	10,000.00		1460 Hot Water Tanks Convert 4 Efficiencies to 1 BR	10,000.00 80,000.00
					PA 50-4 TOTAL	95,000.00
				PA 50-5	1450 Repave Parking Lot & Add Spaces	10,000.00
					1460 Install Firewalls in Attics Replace Roof on 5 Buildings Replace Flooring	10,000.00 30,000.00 50,000.00
					1470 Storage Shed Roofs	4,000.00
					1475 Tractor, Cab, Broom, Blower	15,000.00
					PA 50-5 TOTAL	119,000.00
	AMP 1 CFP Year Total		127,370.00	AMP 2 CFP Year Total		346,000.00

Capital Fund Program Five-Year Action Plan

Part II: Supporting Pages - Work Activities

Activities for Year 1	Activities for Year: <u>2</u>			Activities for Year: <u>3</u>			
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost	
See Annual Statement	AMP 3			AMP 3			
	PA 50-6	1450 Repave Office Parking Lot	10,000.00	PA 50-6	1450 Replace Sidewalks	10,000.00	
		1460 Convert 4 Efficiencies to 1BR Replace System Boilers	80,000.00 100,000.00		1460 Weatherize Exterior Walls Replace all Domestic Shuts-Offs in Apts.	1,500.00 12,500.00	
		PA 50-6 TOTAL	190,000.00		1465.1 Replace Domestic Hot Water Sys	10,000.00	
	PA 50-9	1460 Replace Heat Units Replace Community Rm Door Replace 1st Floor Drop Ceiling	5,000.00 2,500.00 2,500.00		1475 Purchase Snow Blower PA 50-6 TOTAL	1,000.00 35,000.00	
		PA 50-9 TOTAL	10,000.00	PA 50-7	1460 Install Single Shut off for washers Replace doors & locksets Replace Gate Valves on DHW PA 50-7 TOTAL	3,500.00 15,000.00 3,500.00 22,000.00	
	PA 50-10	1460 Replace Storm Doors	5,000.00		PA 50-9	1460 Replace Sewer Lines PA 50-9 TOTAL	10,000.00 10,000.00
		PA 50-10 TOTAL	5,000.00	PA 50-10	1460 Upgrade Plumbing Replace Hot Water tanks w/ expansion PA 50-10 TOTAL	4,000.00 10,000.00 14,000.00	
				PA 50-11	1460 Replace Hot Water Tanks Upgrade Plumbing PA 50-11 TOTAL	15,000.00 4,000.00 19,000.00	
				PA 50-12	1460 Replace Hot Water Tanks PA 50-12 TOTAL	15,000.00 15,000.00	
		AMP 3 CFP Year Total	205,000.00		AMP 3 CFP Year Total	115,000.00	

Capital Fund Program Five-Year Action Plan

Part II: Supporting Pages - Work Activities

Activities for Year 1	Activities for Year: <u>4</u> FFY Grant: 2012 PHA FY: 2013			Activities for Year: <u>5</u> FFY Grant: 2013 PHA FY: 2014		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See Annual Statement	AMP 3			AMP 3		
	PA 50-6	1470 Pavilion Screen and Winter Enclosure	2,500.00	PA 50-7	1450 Fence in Ball Field	15,000.00
		PA 50-6 TOTAL	2,500.00		PA 50-7 TOTAL	15,000.00
	PA 50-7	1460 Install Fire Walls in Attic Replace Roofs on all buildings	10,000.00 30,000.00	PA 50-9	1460 Replace Emerg Call System (carryover) Replace Carpet	5,000.00 60,000.00
		PA 50-7 TOTAL	40,000.00		PA 50-9 TOTAL	65,000.00
	PA 50-9	1460 New Boilers Replace Hot Water Tanks	40,000.00 25,000.00	PA 50-10	1460 Vinyl Siding Replacement Carbon Monoxide Detector Replace Light Fixtures	50,000.00 1,000.00 5,000.00
		PA 50-9 TOTAL	68,500.00		PA 50-10 TOTAL	56,000.00
	PA 50-10	1460 Replace Bath Exhaust Fans Replace Boilers	10,000.00 70,000.00	PA 50-11	1450 Resurface Elderly Parking Lot Remove Trees & Excavation Work	10,000.00 5,000.00
		PA 50-10 TOTAL	80,000.00		1460 Carbon Monoxide Detectors Replace Lighting	1,000.00 7,500.00
	PA 50-11	1460 Replace Boilers	70,000.00	PA 50-12	1450 Remove Trees & Landscaping Pave parking Lot Replace Sidewalks	10,000.00 12,500.00 2,000.00
		PA 50-11 TOTAL	70,000.00		1460 New Siding Install Auto Door Carbon Monoxide Detector Replace Lighting	50,000.00 5,000.00 1,000.00 7,500.00
	PA 50-12	1460 Emergency Call System Replacement Replace Storm Doors Replace Boilers	3,000.00 7,000.00 105,000.00		1470 Replace Overhead Door on Garage	1,500.00
		PA 50-12 TOTAL	115,000.00		PHA 50-12 TOTAL	89,500.00
		AMP 3 CFP Year Total	376,000.00		AMP 3 CFP Year Total	241,500.00

Capital Fund Program Five-Year Action Plan

Part II: Supporting Pages - Work Activities

Activities for Year 1	Activities for Year: <u>2</u> FFY Grant: 2010 PHA FY:			Activities for Year: <u>3</u> FFY Grant: 2011 PHA FY:			
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost	
See Annual Statement	PHA WIDE	Operations	3,000.00	PHA WIDE	Operations	670.00	
		Admin	63,000.00		Admin	63,000.00	
		Fees & Costs	40,000.00		Fees & Costs	31,000.00	
		Audit	1,000.00		Audit	1,000.00	
	PHA WIDE TOTAL	107,000.00	PHA WIDE TOTAL	95,670.00			
Total CFP Year PHA Wide Total			107,000.00	Total CFP Year PHA Wide Total			95,670.00

Capital Fund Program Five-Year Action Plan

Part II: Supporting Pages - Work Activities

Activities for Year 1	Activities for Year: <u>4</u> FFY Grant: <u>2012</u> PHA FY:			Activities for Year: <u>5</u> FFY Grant: <u>2013</u> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See Annual Statement	PHA WIDE	Operations Admin Fees & Costs Audit	1,370.00 63,000.00 40,000.00 1,000.00	PHA WIDE	Operations Admin Fees & Costs Audit	3,370.00 63,000.00 40,000.00 1,000.00
		PHA WIDE TOTAL	105,370.00		PHA WIDE TOTAL	107,370.00
	Total CFP Year PHA Wide Total		105,370.00		Total CFP Year PHA Wide Total	
						107,370.00