

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**

1.0	PHA Information PHA Name: <u>Housing Authority of the County of Lebanon</u> PHA Code <u>PA26052</u> PHA Type: <input type="checkbox"/> Small <input type="checkbox"/> High Performing <input checked="" type="checkbox"/> Standard <input type="checkbox"/> HCV (Section 8) PHA Fiscal Year Beginning: (MM/YYYY): <u>07/2010</u>				
2.0	Inventory (based on ACC units at time of FY beginning in 1.0 above) Number of PH units: <u>405</u> Number of HCV units: <u>625</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 PH HCV
	PHA 1:				
	PHA 2:				
	PHA 3:				
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	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. <u>Goal: Leverage private or other public funds to create additional housing opportunities</u> <u>Goal: Acquire or build units or developments</u> <u>Goal: Improve public housing management (PHAS) score</u> <u>Goal: Demolish or dispose of obsolete public housing</u> <u>Goal: Designate developments or building for particular resident groups</u> <u>Goal: Increase the number and percentage of employed persons in assisted families</u> <u>Goal: Provide or attract supportive services to improve assistance recipient's employability</u> <u>Goal: Undertake affirmative measures to ensure access to assisted housing regardless of race, color, religion, national origin, sex, familial status and disability.</u>				
6.0	PHA Plan Update (a) Identify all PHA Plan elements that have been revised by the PHA since its last Annual Plan submission: There have been no changes to the elements of the previous Annual Plan for items 1 through 13. (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. ALL SUPPORTING DOCUMENTS ARE LOCATED AT THE HOUSING AUTHORITY'S MAIN OFFICE.				

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> <p>There have been no changes to the previous Annual Plan for Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers.</p>
8.0	<p>Capital Improvements. Please complete Parts 8.1 through 8.3, as applicable.</p> <p style="text-align: center;">SEE ATTACHED</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> <p style="text-align: center;">SEE ATTACHED</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> <p style="text-align: center;">SEE ATTACHED</p>
8.3	<p>Capital Fund Financing Program (CFFP). <input checked="" 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 style="text-align: center;">HUD APPROVAL ON FILE</p>
9.0	<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 style="text-align: center;">N/A STATISTICS ON FILE</p>

9.1	<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>Leverage private or other public funds to create additional housing opportunities: Acquire or build units or developments Improve public housing management: (PHAS score) 90+ Renovate or modernize public housing units: Demolish or dispose of obsolete public housing: Designate developments or buildings for particular resident groups (elderly, persons with disabilities) Undertake affirmative measures to ensure access to assisted housing regardless of race, color, religion national origin, sex, familial status, and disability: Undertake affirmative measures to provide a suitable living environment for families living in assisted housing, regardless of race, color, religion national origin, sex, familial status, and disability: Undertake affirmative measures to ensure accessible housing to persons with all varieties of disabilities regardless of unit size required:</p>
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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.

Goal: Leverage private or other public funds to create additional housing opportunities

Progress: The Authority continues to explore opportunities for additional public and private resources.

Goal: Acquire or build units or developments

Progress: The Authority through its non profit affiliate has completed construction and placed in service tax credits for twenty single family townhomes on an old factory site in Lebanon City.

Goal: Improve public housing management (PHAS) score

Progress: The Authority's latest PHAS score was 84%. We will continue to work to improve our score to at least 90%.

Goal: Renovate or modernize public housing units

Improvements to a variety of communities using Capital Funds. We are currently planning Authority wide renovations to improve access to persons with disabilities. We anticipate that this work will occur over several years, beginning in 2010.

Goal: Demolish or dispose of obsolete public housing

Progress: We will continue to study the long term viability of all our developments as we implement HUD's requirement for asset based management.

10.0 **Goal: Designate developments or building for particular resident groups**

Progress: Approval to designate Stevens Towers as an elderly only facility was received from HUD on November 9, 2005.

Goal: Increase the number and percentage of employed persons in assisted families

As of January 1, 2010 97% of income received by public housing families came from earned income, Social Security or pensions. Only 3% of income came from some form of public welfare assistance. This data clearly demonstrates the Authority's success in assisting its residents to obtain employment.

Goal: Provide or attract supportive services to improve assistance recipient's employability

The Authority's social services department provides a variety of services to assist resident's in obtaining employment. Unfortunately, because of funding reductions by the Federal Government staffing for social service programs has been reduced.

Goal: Undertake affirmative measures to ensure access to assisted housing regardless of race, color, religion, national origin, sex, familial status and disability.

The Authority is proactive in ensuring that housing assistance is available to all qualified applicants. To facilitate access to housing for the disabled, the Authority has formed a partnership with several local agencies which provide services to individuals with disability. To ensure access to the minority Hispanic community the Authority co-operates with the Hispanic Outreach Program for Lebanon County.

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

A substantial deviation or significant amendment or modification, which requires public notice and comment, will be required if a change is made to the Plan, or any component thereof, related to the following:

- Demolition or conversion of units;
- Implementation of a homeownership program;
- Additions of Non-Emergency work items with an estimated cost greater than 50% of the Authority's annual Comprehensive Grant (items not included in the current Annual Statement or 5-Year Action Plan.

Changes made to the Plan, or any component thereof, which do not relate to the above-mentioned issues will not be considered substantial or significant and will not require public notice and comment.

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)

ATTACHEMENT 1

Housing Authority of the County of Lebanon 2010-2014 Five Year Plan Submission

COMMENTS

1. No written comments regarding the 2010 Five Year Plan were received from any residents of public housing or any Section 8 participants. There were no challenged elements.
2. The regular bi-monthly meeting of HACL's Resident Advisory Board was held on Tuesday, March 2, 2010. Deputy Executive Director Sue Bowman reviewed the content of the Five Year Plan with those present. Favorable comments were received regarding the proposed improvements outlined in the plan. There were no challenged elements and no recommendations for changes to the proposed plan.
3. A public hearing on the 2010 Five Year Plan was conducted by HACL's Board of Directors on March 10, 2010. Executive Director Bryan Hoffman reviewed the plan's contents with HACL staff, members of the Board and County Commissioner Jo Ellen Litz. No members of the public, no public housing residents and no Section 8 participants attended the hearing. There were no challenged elements of the plan.

Part I: Summary		
PHA Name: Housing Authority of the County of Lebanon	Grant Type and Number Capital Fund Program Grant No: PA26P052501-06 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2006 FFY of Grant Approval: 2006

Type of Grant
 Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement (revision no:)
 Performance and Evaluation Report for Period Ending: 12/31/2009 Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost*	
		Original	Revised**	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21)***				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	\$ 65,813.78	\$ 65,813.78	\$ 65,813.78	\$ 65,813.78
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$ 10,000.00	\$ 12,333.00	\$ 12,333.00	\$ 12,333.00
8	1440 Site Acquisition				
9	1450 Site Improvements	\$ 4,000.00	\$ 16,266.00	\$ 16,266.00	\$ 16,266.00
10	1460 Dwelling Structures	\$ 263,483.00	\$ 291,716.04	\$ 291,716.04	\$ 291,716.04
11	1465.1 Dwelling Equipment - Nonexpendable	\$ 112,850.00	\$ 70,017.96	\$ 70,017.96	\$ 70,017.96
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities****				

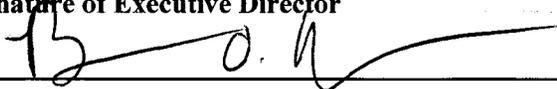
* To be completed for the Performance and Evaluation Report
 ** To be completed for the Performance and Evaluation Report or a Revised Annual Statement
 *** PHAs with under 250 units in management may use 100% of CFP Grants for Operations
 **** RHF funds shall be included here

(revised 3/24/2010)

Part I: Summary		
PHA Name: Housing Authority of the County of Lebanon	Grant Type and Number Capital Fund Program Grant No: PA26P052501-06 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2006 FFY of Grant Approval: 2006

Type of Grant
 Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement (revision no:)
 Performance and Evaluation Report for Period Ending: 12/31/2009 Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost*	
		Original	Revised**	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	\$ 202,003.22	\$ 202,003.22	\$ 202,003.22	\$ 202,003.22
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant (sum of lines 2-19)	\$ 658,150.00	\$ 658,150.00	\$ 658,150.00	\$ 658,150.00
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs	\$ 4,000.00	\$ 16,266.00	\$ 16,266.00	\$ 16,266.00
25	Amount of line 20 Related to Energy Conservation Measures	\$ 367,333.00	\$ 358,270.00	\$ 358,270.00	\$ 358,270.00

Signature of Executive Director 	Date 3-24-10	Signature of Public Housing Director	Date
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 **** RHF funds shall be included here

(revised 3/24/2010)

Part II: Supporting Pages								
PHA Name: Housing Authority of the County of Lebanon			Grant Type and Number Capital Fund Program Grant No: PA26P052501-06 CFFP (Yes/No): No Replacement Housing Factor Grant No:			Federal FFY of Grant: 2006		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	*Revised	Funds Obligated	**Funds Expended	
PHA Wide	Debt Service Bond Payment	1499		202,003.22	202,003.22	202,003.22	202,003.22	07 pay made
PHA Wide	Administration	1410		65,813.78	65,813.78	65,813.78	65,813.78	completed
PHA Wide	Fees & Costs	1430		10,000.00	12,333.00	12,333.00	12,333.00	completed
PA52-1A Webster	Install canopy at loading dock	1470	1	-	-	-	-	deleted
PA52-1A Webster	Electrical distribution upgrade	1460	100	194,398.00	168,923.01	168,923.01	168,923.01	Comp w/2007
PA52-1A Webster	Energy Monitor Equipment	1460	100	69,085.00	69,085.00	69,085.00	69,085.00	completed
PA52-1A Webster	Replace Gas Ranges	1465.1	101	40,000.00	33,709.04	33,709.04	33,709.04	FY 07 comp
	Subtotal Webster			303,483.00	271,717.05	271,717.05	271,717.05	
PA52-2 Modular	Install Crawl Space Vents	1460	60	-	-	-	-	To FY 07
PA52-2 Modular	Inspect & clean furnaces	1460	60	-	-	-	-	deleted
PA52-2 Modular	Replace 2nd floor tile	1460	60	-	-	-	-	To FY 07
PA52-2 Modular	Install dryer vents & washer cab	1460	60	-	-	-	-	To FY 07
PA52-2 Modular	Security Lights	1450	10	4,000.00	16,266.00	16,266.00	16,266.00	FY 07 comp
	Subtotal Modulars			4,000.00	16,266.00	16,266.00	16,266.00	-
PA52-5 Gloninger	Paint Sheds	1470	25	-	-	-	-	deleted
PA52-5 Gloninger	Replace Gas Ranges	1465.1	25	16,250.00	8,500.50	8,500.50	8,500.50	FY 07 comp
	Subtotal Gloninger			16,250.00	8,500.50	8,500.50	8,500.50	
PA52-8 Cedar Court	Paint Sheds	1470	41	-	-	-	-	deleted
PA52-8 Cedar Court	Replace Gas Ranges	1465.1	41	41,000.00	14,062.62	14,062.62	14,062.62	FY 07 comp
PA52-8 Cedar Court	Replace Gas Furnaces	1460	41	-	53,708.03	53,708.03	53,708.03	completed
	Subtotal Cedar Court			41,000.00	67,770.65	67,770.65	67,770.65	

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

** To be completed for the Performance and Evaluation Report

(revised 3/24/2010)

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Housing Authority of the County of Lebanon					Federal FFY of Grant: 2006
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates*
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
PHA Wide	7/17/2008	10/31/2007	7/17/2010	12/31/2007	
Administration	7/17/2008	10/31/2007	7/17/2010	7/20/2007	
Fees & Costs	7/17/2008	10/31/2007	7/17/2010	1/31/2008	
PA52-1A Webster	7/17/2008	10/31/2007	7/17/2010	1/31/2008	
PA52-5 Gloninger	7/17/2008	10/31/2007	7/17/2010	10/31/2008	
PA52-8 Cedar	7/17/2008	10/31/2007	7/17/2010	3/31/2009	
PA52-2 Modulares	7/17/2008	10/31/2007	7/17/2010	10/31/2008	
PA52-7 Scattered	7/17/2008	10/31/2007	7/17/2010	10/31/2008	Activity Added

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

Part I: Summary		
PHA Name: Housing Authority of the County of Lebanon	Grant Type and Number Capital Fund Program Grant No: PA26P052501-07 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2007 FFY of Grant Approval: 2007

Type of Grant
 Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement (revision no: 1)
 Performance and Evaluation Report for Period Ending: 12/31/2009 Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost*	
		Original	Revised**	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21)***	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	\$ 65,176.00	\$ 65,176.00	\$ 65,176.00	\$ 65,176.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$ 19,464.00	\$ 34,162.40	\$ 34,162.40	\$ 34,162.40
8	1440 Site Acquisition				
9	1450 Site Improvements	\$ 16,000.00			
10	1460 Dwelling Structures	\$ 304,755.00	\$ 310,552.20	\$ 310,552.20	\$ 56,244.96
11	1465.1 Dwelling Equipment - Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities****				

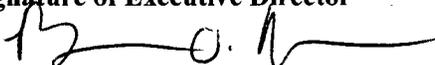
* To be completed for the Performance and Evaluation Report
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 *** PHAs with under 250 units in management may use 100% of CFP Grants for Operations
 **** RHF funds shall be included here

(revised 03/24/2010)

Part I: Summary		
PHA Name: Housing Authority of the County of Lebanon	Grant Type and Number Capital Fund Program Grant No: PA26P052501-07 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2007 FFY of Grant Approval: 2007

Type of Grant
 Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement (revision no: 1)
 Performance and Evaluation Report for Period Ending: 12/31/2009 Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost*	
		Original	Revised**	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	\$ 201,878.40	\$ 201,878.40	\$ 201,878.40	\$ 201,878.40
19	1502 Contingency (may not exceed 8% of line 20)	\$ 4,495.60			
20	Amount of Annual Grant (sum of lines 2-19)	\$ 651,769.00	\$ 651,769.00	\$ 651,769.00	\$ 357,461.76
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs	\$ 8,000.00			
25	Amount of line 20 Related to Energy Conservation Measures		\$ 66,723.20	\$ 66,723.20	\$ 16,712.99

Signature of Executive Director 	Date 3-24-10	Signature of Public Housing Director	Date
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(revised 03/24/2010)

Part II: Supporting Pages								
PHA Name: Housing Authority of the County of Lebanon			Grant Type and Number Capital Fund Program Grant No: PA26P052501-07 CFFP (Yes/No): No Replacement Housing Factor Grant No:			Federal FFY of Grant: 2007		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	*Revised	Funds Obligated	**Funds Expended	
PHA Wide	Debt Service Bond Payment	9901		201,878.40	201,878.40	201,878.40	201,878.40	Paid
PHA Wide	Operations	1406		40,000.00	40,000.00	40,000.00		Obligated
PHA Wide	Administration	1410		65,176.00	65,176.00	65,176.00	65,176.00	Completed
PHA Wide	Fees & Costs	1430		19,464.00	34,162.40	34,162.40	34,162.40	Completed
PHA Wide	Contingency	1502		4,495.60		-	-	
Total Agency Wide				331,014.00	341,216.80	341,216.80	301,216.80	
PA052P0001 - Washing	Repalce Elevators	1460	2	171,255.00	209,899.00	209,899.00	-	In Construction
PA052P0001 - all sites	Sidewalk Replacement	1450	55 SF	500.00		-	-	Deleted
Total PA052P0001				171,755.00	209,899.00	209,899.00	-	
PA052P0002 - all sites	Replace Gas Ranges	1465.1	101	-	-	-	-	To FY06
PA052P0002 - Webster	Electric System	1460	100	-	16,712.99	16,712.99	16,712.99	With 2006
PA052P0002 - Webster	Security Lights	1450	10	5,000.00		-	-	Deleted
PA052P0002 - Webster	Sidewalk Replacement	1450	165 sf	1,000.00		-	-	Deleted
Subtotal Webster				6,000.00	16,712.99	16,712.99	16,712.99	
PA052P0002 - Scattered	Security Lights	1450	7	3,000.00		-	-	Deleted
PA052P0002 - Scattered	Repalce Gas Ranges	1465.1	16	-	-	-	-	FY 07 comp
PA052P0002 - Scattered	Sidewalk Replacement	1450	55 sf	500.00		-	-	Deleted
Subtotal Scattered Sites North				3,500.00		-	-	
PA052P0002 - Modular	Scurity Lights	1450	4	6,000.00		-	-	To FY 06
PA052P0002 - Modular	Sidewalk Replacement	1450	55sf	500.00		-	-	Deleted
PA052P0002 - Modular	Install crawl space vents	1460	20	3,300.00		-	-	Deleted
PA052P0002 - Modular	Replace 2nd floor tile	1460	20	18,500.00		-	-	Deleted

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

** To be completed for the Performance and Evaluation Report

(revised 03/24/2010)

Part II: Supporting Pages								
PHA Name: Housing Authority of the County of Lebanon			Grant Type and Number Capital Fund Program Grant No: PA26P052501-07 CFFP (Yes/No): No Replacement Housing Factor Grant No:			Federal FFY of Grant: 2007		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	*Revised	Funds Obligated	**Funds Expended	
PA052P0002 - Modular	Dryer vents & washer cabinets	1460	20	8,000.00		-	-	Deleted
	Subtotal Modulars North			36,300.00	-	-	-	
	Total PA052P0002			39,800.00				
PA052P0003 - Cedar	Security Lights	1450	5	2,000.00		-	-	Deleted
PA052P0003 - Cedar	Window Replacement	1460	41 units	-	45,010.21	45,010.21		W/ 2009 ARRA
PA052P0003 - Cedar	Replace gas furnaces	1460	41 units	41,000.00	33,930.00	33,930.00	39,531.97	Completed
PA052P0003 - Cedar	Sidewalk replacement	1450	55 sf	500.00				Deleted
	Subtotal Cedar Court			43,500.00	78,940.21	78,940.21	39,531.97	
PA052P0003 - Gloinger	Sidewalk replacement	1450	110 sf	1,000.00		-	-	Deleted
PA052P0003 - Gloinger	Window Replacement	1460	25 units		5,000.00	5,000.00		W/ 2009 ARRA
	Subtotal Gloninger Meadows			1,000.00	5,000.00	5,000.00	-	
PA052P0003 - Modular	Security Lights	1450	6	-	-	-	-	To FY 06
PA052P0003 - Modular	Sidewalk replacement	1450	55 sf	500.00		-	-	Deleted
PA052P0003 - Modular	Insatall crawl space vents	1460	40	6,700.00		-	-	Deleted
PA052P0003 - Modular	Replace 2nd floor tile	1460	40	40,000.00	-	-	-	Deleted
PA052P0003 - Modular	Dryer vents & washer cabinets	1460	40	16,000.00				Deleted
	Subtotal Modulars South			63,200.00	-	-	-	
PA052P0003 - Scattere	Security Lights	1450	3	1,000.00		-	-	Deleted
PA052P0003 - Scattere	Replace gas ranges	1465.1	24	-				To FY 06
PA052P0003 - Scattere	Sidewalk replacement	1450	55 sf	500.00		-	-	Deleted
	Subtotal Scattered Sites North			1,500.00		-	-	
	Total PA052P0003			109,200.00	83,940.21	83,940.21	39,531.97	
	Total FFY 2007			651,769.00	651,769.00	651,769.00	357,461.76	

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

** To be completed for the Performance and Evaluation Report

(revised 03/24/2010)

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Housing Authority of the County of Lebanon					Federal FFY of Grant: 2007
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates*
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
PHA Wide	9/1/2009	8/31/2009	9/1/2011		
AMP 1 Senior	9/1/2009	8/31/2009	9/1/2011		
AMP 2 Northside	9/1/2009	8/31/2009	9/1/2011	10/15/2009	
AMP 3 Southside	9/1/2009	8/31/2009	9/1/2011		

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

Part I: Summary		
PHA Name: Housing Authority of the County of Lebanon	Grant Type and Number Capital Fund Program Grant No: PA26P052501-08 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2008 FFY of Grant Approval: 2008

Type of Grant		
<input type="checkbox"/> Original Annual Statement	<input type="checkbox"/> Reserve for Disasters/Emergencies	<input checked="" type="checkbox"/> Revised Annual Statement (revision no: 1)
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2009	<input type="checkbox"/> Final Performance and Evaluation Report	

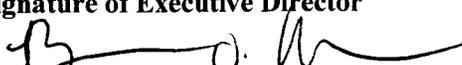
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost*	
		Original	Revised**	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21)***	\$ 30,000.00	\$ 30,000.00		\$ -
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	\$ 65,994.00	\$ 65,994.00	\$ 65,994.00	\$ 52,574.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$ 22,059.00	\$ 22,059.00	\$ 11,820.17	\$ 6,107.10
8	1440 Site Acquisition				
9	1450 Site Improvements	\$ -	\$ 10,000.00		
10	1460 Dwelling Structures	\$ 337,355.00	\$ 327,355.00		
11	1465.1 Dwelling Equipment - Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities****				

* To be completed for the Performance and Evaluation Report

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

*** PHAs with under 250 units in management may use 100% of CFP Grants for Operations

**** RHF funds shall be included here

Part I: Summary					
PHA Name: Housing Authority of the County of Lebanon		Grant Type and Number Capital Fund Program Grant No: PA26P052501-08 Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant: 2008 FFY of Grant Approval: 2008
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 1) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2009 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost*	
		Original	Revised**	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	\$ 202,185.84	\$ 202,185.84	\$ 202,185.83	\$ 202,185.83
19	1502 Contingency (may not exceed 8% of line 20)	\$ 2,348.16	\$ 2,348.16		
20	Amount of Annual Grant (sum of lines 2-19)	\$ 659,942.00	\$ 659,942.00	\$ 280,000.00	\$ 260,866.93
21	Amount of line 20 Related to LBP Activities		0		
22	Amount of line 20 Related to Section 504 Activities	\$ 317,355.00	\$ 30,000.00		
23	Amount of line 20 Related to Security - Soft Costs		0		
24	Amount of line 20 Related to Security - Hard Costs	\$ 163,000.00	25,000.00		
25	Amount of line 20 Related to Energy Conservation Measures	\$ 202,185.84	0		
Signature of Executive Director		Date		Signature of Public Housing Director	
		3-24-10			

* To be completed for the Performance and Evaluation Report
 ** To be completed for the Performance and Evaluation Report or a Revised Annual Statement
 *** PHAs with under 250 units in management may use 100% of CFP Grants for Operations
 **** RHF funds shall be included here

(revised 03/24/2010)

Part II: Supporting Pages								
PHA Name: Housing Authority of the County of Lebanon			Grant Type and Number Capital Fund Program Grant No: PA26P052501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:			Federal FFY of Grant: 2008		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	*Revised	Funds Obligated	**Funds Expended	
PHA Wide	Debt Service Bond Payment	9901		202,185.84	202,185.83	202,185.83	202,185.83	Paid
PHA Wide	Operations	1406		30,000.00	30,000.00		-	Obligated
PHA Wide	Administration	1410		65,994.00	65,994.00	65,994.00	52,574.00	Under Way
PHA Wide	Fees & Costs	1430		22,059.00	22,059.00	11,820.17	6,107.10	Under Way
PHA Wide	Contingency	1502		2,348.16	2,348.17	-	-	
Total Agency Wide				322,587.00	322,587.00	280,000.00	260,866.93	
PA052P0001-Stevens	Replace Arcade & Comm Rm Roof	1460	3700 sf	-	70,000.00	-	-	From 2009 ARRA
PA052P001 - Stevens	Repair masonry & roof sch tower	1460	1600 sf		75,000.00			From 2009 ARRA
PA052P001 - Stevens	Repoint retaining wall	1450	900 sf		10,000.00			From 2009 ARRA
PA052P0001-Wash	ADA modifications units & common	1460		70,000.00	10,000.00	-	-	In Design
Pa052P0001 - Wash	Install Security Cameras & access sys	1460	20 cameras		25,000.00			From 2009 ARRA
PA052P000 - Wash	Replace Building Elec System	1460	60 units		49,355.00			With 2009 ARRA
Total PA052P0001				70,000.00	239,355.00	-	-	
PA052P0002 - All Sites	ADA modifications units & common	1460		126,500.00	10,000	-	-	In Design
PA052P0002 - City Un	Replace Roofs	1460	10,000 sf	-	78,000			New Item
PA052P0002- Modular	Replace smoke detectors	1460	20	-	0	-	-	Deleted
Total PA052P0002				126,500.00	\$ 88,000.00	-	-	
PA052P0003 - All Sites	ADA modifications units & common	1460		140,855.00	10,000	-	-	In Design
PA052P0003-Modular	Replace smoke detectors	1460		-	0	-	-	Deleted
Total PA052P0003				140,855.00	10,000.00	-	-	
Total FY 2008				659,942.00	659,942.00	280,000.00	260,866.93	
								-
								-
								-

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

** To be completed for the Performance and Evaluation Report

(revised 03/24/2010)

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Housing Authority of the County of Lebanon					Federal FFY of Grant: 2008
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates*
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
PHA Wide	9/1/2010		9/1/2012		
AMP 1 Senior	9/1/2010		9/1/2012		
AMP 2 Northside	9/1/2010		9/1/2012		
AMP 3 Southside	9/1/2010		9/1/2012		

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

(revised 03/24/2010)

Part I: Summary		
PHA Name: Housing Authority of the County of Lebanon	Grant Type and Number Capital Fund Program Grant No: PA26P052501-09 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2009 FFY of Grant Approval: 2009

Type of Grant
 Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement (revision no: 1)
 Performance and Evaluation Report for Period Ending: 12/31/2009 Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost*	
		Original	Revised**	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21)***	\$ 30,000.00	\$ 30,000.00		\$ -
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	\$ 65,041.04	\$ 63,000.00		
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 36,000.00
8	1440 Site Acquisition				
9	1450 Site Improvements	\$ 20,000.00	\$ 20,000.00		
10	1460 Dwelling Structures	\$ 293,100.00	\$ 274,115.04		
11	1465.1 Dwelling Equipment - Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities****				

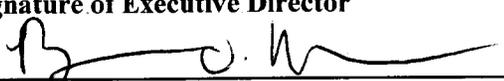
* To be completed for the Performance and Evaluation Report

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

*** PHAs with under 250 units in management may use 100% of CFP Grants for Operations

**** RHF funds shall be included here

(revised 3-24-2010)

Part I: Summary					
PHA Name: Housing Authority of the County of Lebanon		Grant Type and Number Capital Fund Program Grant No: PA26P052501-09 Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant: 2009 FFY of Grant Approval: 2009
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 1) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2009 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost*	
		Original	Revised**	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	\$ 201,800.96	\$ 201,800.96		\$ -
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant (sum of lines 2-19)	\$ 659,942.00	\$ 638,916.00	\$ 50,000.00	\$ 36,000.00
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities	\$ 258,000.00	\$ 260,041.04		
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				
Signature of Executive Director 		Date 3-24-10		Signature of Public Housing Director Date	

* To be completed for the Performance and Evaluation Report
 ** To be completed for the Performance and Evaluation Report or a Revised Annual Statement
 *** PHAs with under 250 units in management may use 100% of CFP Grants for Operations
 **** RHF funds shall be included here

(revised 3-24-2010)

Part II: Supporting Pages								
PHA Name: Housing Authority of the County of Lebanon			Grant Type and Number Capital Fund Program Grant No: PA26P052501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No:			Federal FFY of Grant: 2009		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	*Revised	Funds Obligated	**Funds Expended	
PHA Wide	Debt Service Bond Payment	9901		201,800.96	201,800.96		-	
PHA Wide	Operations	1406		30,000.00	30,000.00		-	
PHA Wide	Administration	1410		65,041.04	63,000.00		-	
PHA Wide	Fees & Costs - Energy Audit	1430		50,000.00	50,000.00	50,000.00	36,000.00	Underway
						-	-	
	Total Agency Wide			346,842.00	344,800.96	50,000.00	36,000.00	
PA052P0001	Sidewalk replacement - all projects	1450	500 sf	5,000.00	5,000.00	-	-	
PA052P0001-Washin	Window replacement	1460		-	-	-	-	to 2010
PA052P0001 -Washin	Replace flooring in main lobby	1460	500sf	7,500.00	7,500.00			
PA052P0001 -all sites	ADA Modifications units & common	1460		86,000.00	76,000.00	-	-	In design
	Total PA052P0001			98,500.00	88,500.00			
PA052P0002 -all sites	Sidewalk replacement	1450	750 sf	7,500.00	7,500.00	-	-	
PA052P0002 -all sites	Tree prune & removal	1450	20	-	-	-	-	Deleted
PA052P0002 -all sites	ADA Modifications units & common	1460		86,000.00	98,041.04			In design
	Total PA052P0002			93,500.00	105,541.04		-	
PA052P0003 - all sites	Sidewalk replacement	1450	750sf	7,500.00	7,500.00	-	-	
PA052P0003- all sites	ADA Modifications units & common	1460		86,000.00	86,000.00			In design
PA052P0003 - scattered	Tree prune & replacement	1450	20	-	-	-	-	Deleted
PA052P0003 - Cedar	Window replacement	1460	41 units	-	-	-	-	to stimulus
PA052P0003 - Gloning	Window replacement	1460	25 units	-	-			to stimulus
PA052P0003 - Gloning	Tree prune & replacement	1450	40	-	-		-	Deleted
PA052P0003- - Gloning	Replace shower valves all units	1460	25 units	27,600.00	27,600.00			In design
	Total PA052P0003			121,100.00	121,100.00	-	-	
	TOTAL FY 2009			659,942.00	659,942.00	50,000.00	36,000.00	
						-	-	

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

** To be completed for the Performance and Evaluation Report

(revised 3-24-2010)

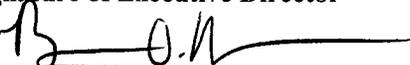
Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Housing Authority of the County of Lebanon					Federal FFY of Grant: 2009
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates*
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
PHA Wide	9/1/2011		9/1/2013		
AMP 1 Senior	9/1/2011		9/1/2013		
AMP 2 Northside	9/1/2011		9/1/2013		
AMP 3 Southside	9/1/2011		9/1/2013		

* Obligation and expenditure end date can only be revised with HUD approval pursuant to Sectin 9j of the U.S. Housing Act of 1937 as ammended.

Part I: Summary					
PHA Name: Housing Authority of the County of Lebanon		Grant Type and Number Capital Fund Program Grant No: PA26S052250109 Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant: 2009 ARRA FFY of Grant Approval: 2009
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 1) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2009 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost*	
		Original	Revised**	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21)***				\$ -
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	\$ 69,506.00	\$ 69,506.00		
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$ 61,250.00	\$ 61,250.00	\$ 54,500.44	\$ 54,500.44
8	1440 Site Acquisition				
9	1450 Site Improvements	\$ 104,000.00	\$ 132,036.00	\$ 132,035.36	\$ 118,831.32
10	1460 Dwelling Structures	\$ 535,600.00	\$ 507,564.00	\$ 407,336.38	\$ 263,047.21
11	1465.1 Dwelling Equipment - Nonexpendable	\$ 65,000.00	\$ 65,000.00	\$ 85,861.82	
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities****				

* To be completed for the Performance and Evaluation Report
 ** To be completed for the Performance and Evaluation Report or a Revised Annual Statement
 *** PHAs with under 250 units in management may use 100% of CFP Grants for Operations
 **** RHF funds shall be included here

(revised 1-21-2010)

Part I: Summary					
PHA Name: Housing Authority of the County of Lebanon		Grant Type and Number Capital Fund Program Grant No: PA26S052250109 Replacement Housing Factor Grant No: Date of CFFP:		FFY of Grant: 2009 ARRA FFY of Grant Approval: 2009	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 1) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2009 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost*	
		Original	Revised**	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				\$ -
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant (sum of lines 2-19)	\$ 835,356.00	\$ 835,356.00	\$ 679,734.00	\$ 436,378.97
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs	\$ 77,000.00	\$ 77,000.00	\$ 153,729.47	\$ 37,975.47
25	Amount of line 20 Related to Energy Conservation Measures	\$ 313,600.00	\$ 313,600.00	\$ 340,489.17	\$ 196,200.00
Signature of Executive Director 		Date 3-10-10		Signature of Public Housing Director 	
				Date	

* To be completed for the Performance and Evaluation Report
 ** To be completed for the Performance and Evaluation Report or a Revised Annual Statement
 *** PHAs with under 250 units in management may use 100% of CFP Grants for Operations
 **** RHF funds shall be included here

(revised 1-21-2010)

Part II: Supporting Pages								
PHA Name: Housing Authority of the County of Lebanon			Grant Type and Number Capital Fund Program Grant No: PA26S052250109 CFFP (Yes/No): No Replacement Housing Factor Grant No:			Federal FFY of Grant: 2009 ARRA		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	*Revised	Funds Obligated	**Funds Expended	
PHA Wide	Administration	1410		69,506.00	69,506.00		-	
PHA Wide	Fees and Costs	1430		61,250.00	61,250.00	54,500.44	54,500.44	Underway
	Subtotal Suthority Wide			130,756.00	130,756.00	54,500.44	54,500.44	
PA052P0001-Stevens	Replace com rm & arcade roof	1460	3700sf	100,000.00	0			To 2008
PA052P0001 - Stevens	Repair masonry & roof on sch tower	1460	1600sf	75,000.00	0		-	To 2008
PA052P0001 - Stevens	Repair arcade ceiling	1450	1000sf	15,000.00	0		-	To 2008
PA052P0001 - Stevens	Repave parking lot	1450	10,000sf	36,018.00	39,610.61	39,610.61	35,649.40	Punch list
PA052P0001 - Stevens	Repoint retaining wall	1450	900 sf	10,000.00	0	-	-	To 2008
PA052P0001 - Stevens	Install security cameras	1460	11 floors	44,000.00	37,975.47	37,975.47	37,975.47	In Progress
PA052P0001 - Washin	Repave parking lot	1450	10,000 sf	22,000.00	23,766.36	23,766.36	21,389.63	Punch List
PA052P0001 - Washin	Window replacement	1460	150 wind	75,000.00	0	-	-	To 2010
PA052P0001 - Washin	Install security cameras	1460	4 floors	22,000.00	0	-	-	To 2010
PA052P0001 - Washin	Install card access security system	1460	6 doors	11,000.00	0	-	-	To 2010
PA052P0001 - Washin	Replace fire alarm system	1465.1	60 units	65,000.00	85,861.82	85,861.82	-	In Progress
PA052P0001 - Washin	Replace electrical dist system	1460	60 units	26,964.00	108,238.18	28,871.74	28,871.74	In Design
	SUBTOTAL PA052P00001			501,982.00	295,452.44	216,086.00	123,886.24	
PA052P0002 - Webster	Repave all dwelling parking pads	1450	100 units	64,018.00	68,658.39	68,658.39	61,792.29	Punch list
	SUBTOTAL PA052P00002			64,018.00	68,658.39	68,658.39	61,792.29	
PA052P0003-Gloninger	Replace all windows	1460	25 units	52,500.00	129,386.00	129,386.00	6,207.15	In Progress
PA052P0003-Cedar	Replace all windows	1460	41 units	86,100.00	211,103.17	211,103.17	189,992.85	In Progress
	SUBTOTAL PA0520003			138,600.00	340,489.17	340,489.17	196,200.00	
	TOTAL FY 2009			835,356.00	835,356.00	679,734.00	436,378.97	

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

** To be completed for the Performance and Evaluation Report

(revised 1-21-2010)

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Housing Authority of the County of Lebanon					Federal FFY of Grant: 2009 ARRA
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates*
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
PA052P0001	3/23/2010		3/23/2011		
PA052P0002	3/23/2010	7/31/2009	3/23/2011		
PA052P0003	3/23/2010	8/31/2009	3/23/2011		

* Obligation and expenditure end date can only be revised with HUD approval pursuant to Sectin 9j of the U.S. Housing Act of 1937 as ammended.

Part I: Summary		
PHA Name: Housing Authority of the County of Lebanon	Grant Type and Number Capital Fund Program Grant No: PA26P052501-10 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2010 FFY of Grant Approval: 2010

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 Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report
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Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost*	
		Original	Revised**	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21)***	\$ 30,000.00			\$ -
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	\$ 65,041.04			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$ 30,000.00			
8	1440 Site Acquisition				
9	1450 Site Improvements				
10	1460 Dwelling Structures	\$ 113,100.00			
11	1465.1 Dwelling Equipment - Nonexpendable	\$ 200,000.00			
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment	\$ 20,000.00			
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities****				

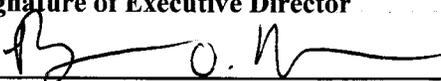
* To be completed for the Performance and Evaluation Report
 ** To be completed for the Performance and Evaluation Report or a Revised Annual Statement
 *** PHAs with under 250 units in management may use 100% of CFP Grants for Operations
 **** RHF funds shall be included here

(revised 3-24-2010)

Part I: Summary		
PHA Name: Housing Authority of the County of Lebanon	Grant Type and Number Capital Fund Program Grant No: PA26P052501-10 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2010 FFY of Grant Approval: 2010

Type of Grant
 Original Annual Statement **Reserve for Disasters/Emergencies** **Revised Annual Statement (revision no:)**
 Performance and Evaluation Report for Period Ending: **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost*	
		Original	Revised**	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	\$ 201,800.96			\$ -
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant (sum of lines 2-19)	\$ 659,942.00	\$ -	\$ -	\$ -
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures	\$ 333,100.00			

Signature of Executive Director 	Date 3-24-10	Signature of Public Housing Director	Date
---	------------------------	---	-------------

* To be completed for the Performance and Evaluation Report
 ** To be completed for the Performance and Evaluation Report or a Revised Annual Statement
 *** PHAs with under 250 units in management may use 100% of CFP Grants for Operations
 **** RHF funds shall be included here
 (revised 3-24-2010)

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Housing Authority of the County of Lebanon				Federal FFY of Grant: 2010	
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates*
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
PHA Wide	9/1/2012		9/1/2014		
AMP 1 Senior	9/1/2012		9/1/2014		
AMP 2 Northside	9/1/2012		9/1/2014		
AMP 3 Southside	9/1/2012		9/1/2014		

* Obligation and expenditure end date can only be revised with HUD approval pursuant to Sectin 9j of the U.S. Housing Act of 1937 as ammended.

Capital Fund Program—Five-Year Action Plan

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 Expires 4/30/20011

Part I: Summary						
PHA Name/Number Lebanon County Housing PA052			Locality (City/County & State) Lebanon, PA Lebanon County		<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:	
A.	Development Number and Name	Work Statement for Year 1 FFY 2010	Work Statement for Year 2 FFY 2011	Work Statement for Year 3 FFY 2012	Work Statement for Year 4 FFY 2013	Work Statement for Year 5 FFY 2014
B.	Physical Improvements Subtotal	Annual Statement	\$326,250.00	\$308,450.00	\$270,000.00	\$325,000.00
C.	Management Improvements		0	0	0	0
D.	PHA-Wide Non-dwelling Structures and Equipment		0	\$17,500.00	50,000	0
E.	Administration		\$65,990.00	\$65,990.00	\$65,990.00	\$65,990.00
F.	Other		\$35,908.84	\$35,806.63	\$42,124.17	\$37,081.69
G.	Operations		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
H.	Demolition		0	0	0	
I.	Development		0	0	0	
J.	Capital Fund Financing – Debt Service		\$201,793.16	\$202,195.37	\$201,827.83	\$201,870.31
K.	Total CFP Funds		0	0	0	0
L.	Total Non-CFP Funds		0	0	0	0
M.	Grand Total		\$659,942.00	\$659,942	\$659,942	\$659,942

Part II: Supporting Pages – Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2010	Work Statement for Year 4 FFY 2013			Work Statement for Year: 5 FFY 2014		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	Agency Wide – Debt Service	N/A	201,827.83	Agency Wide – Debt Service	N/A	201,870.31
	Agency Wide – Operations	N/A	30,000	Agency Wide – Operations	N/A	30,000
	Agency Wide – Administration	N/A	65,990	Agency Wide – Administration	N/A	65,990
	Agency Wide – Fees & Costs	N/A	25,233	Agency Wide – Fees & Costs	N/A	25,233
	Agency Wide – Contingency	N/A	16,891.17	Agency Wide – Contingency	N/A	11,848.69
	Total Agency Wide		339,942	Total Agency Wide		334,942
	PA052P0001 – Stevens Replace Roof	Entire Building	150,000			
	PA052P0001 – Washington Replace Roof	Entire Building	70,000	PA052P0001 – Washington Replace Call System	60 Units	45,000
	Total PA052P0001		220,000	PA052P0001 - Washington Replace Carpet & Vinyl Floors	30 Units	68,500
	PA052P0002 – All Sites Install remote utility meters	50 units	18,500	PA052P0001 – Washington Reface kitchen cabinets & replace countertops	30 Units	35,000
				PA052P001 – Replace common area locks Washington Arms	30 doors	1,500
	PA052P0002 – Webster Renovate Community Bldg	Entire Building	50,000	Total PA052P0001		150,000
	PA052P0002 – All Sites Install Programmable Stats	135 units	6,500	PA052P0002 – All Sites Replace Electrical Panels	25 units	22,000
	Total PA052P0002		75,000	PA052P002 – All Sites Upgrade dwelling exterior locks	130 Units	13,000
				TotalPA052P0002		35,000
	PA052P0003 – All Sites Install Programmable Stats	130 units	6,000	PA052P0003 – City Units Replace Roofs	10,000 SF	105,000
	PA052P0003 – All Sites Install remote utility meters	50 units	19,000	PA052P0003 – All Sites Replace Electrical Panels	25 units	30,000
	Total PA052P0003		25,000	PA052P003 – All Sites Upgrade dwelling exterior locks	50 units	5,000
				TotalPA052P0003		140,000
	Subtotal of Estimated Cost		\$659,942	Subtotal of Estimated Cost		\$659,942

Part III: Supporting Pages – Management Needs Work Statement(s)				
Work Statement for Year 1 FFY	Work Statement for Year <u>2011</u> FFY <u>2011</u>		Work Statement for Year: <u>2012</u> FFY <u>2012</u>	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See Annual Statement	NONE		NONE	
		Subtotal of Estimated Cost	\$0	Subtotal of Estimated Cost

Part III: Supporting Pages – Management Needs Work Statement(s)				
Work Statement for Year 1 FFY	Work Statement for Year <u>2013</u> FFY <u>2013</u>		Work Statement for Year: <u>2014</u> FFY <u>2014</u>	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See Annual Statement	NONE		NONE	
	Subtotal of Estimated Cost	\$0	Subtotal of Estimated Cost	\$0

**Certification of Consistency
with the Consolidated Plan**U.S. Department of Housing
and Urban Development

I certify that the proposed activities/projects in the application are consistent with the jurisdiction's current, approved Consolidated Plan.
(Type or clearly print the following information:)

Applicant Name: Housing Authority of the Co. of LebanonProject Name: Consolidated Plan FY 2010Location of the Project: County of LebanonName of the Federal Program to which the applicant is applying: Public Housing Agency Annual Plan Quality Housing and Work Responsibility Act of 1998Name of Certifying Jurisdiction: City of LebanonCertifying Official of the Jurisdiction Name: Sherry CapelloTitle: MayorSignature: Date: 1/28/10

Certification of Consistency with the Consolidated Plan

U.S. Department of Housing
and Urban Development

I certify that the proposed activities/projects in the application are consistent with the jurisdiction's current, approved Consolidated Plan.
(Type or clearly print the following information:)

Applicant Name: Housing Authority of the Co. of Lebanon

Project Name: Consolidated Plan FY 2010

Location of the Project: County of Lebanon

Name of the Federal Program to which the applicant is applying: Public Housing Agency Annual Plan Quality Housing and Work Responsibility Act of 1998

County of Lebanon

Name of Certifying Jurisdiction: _____

Certifying Official of the Jurisdiction Name: William G. Carpenter, Chairman

Title: Chairman

Signature: *William M. Carpenter*

Date: 2-1-10



pennsylvania
DEPARTMENT OF COMMUNITY
& ECONOMIC DEVELOPMENT

March 1, 2010

Mr. Raymond Bender
Housing Authority of the County of Lebanon
PO Box 420
Lebanon, PA 17042-0420

Dear Mr. Bender:

The Center for Community Financing has received a request for a Certificate of Consistency with the Pennsylvania Consolidated Plan. The application indicates that the Lebanon County Housing Authority manages 405 units of public housing and 625 housing units receive Section 8 vouchers. Additionally, your housing authority is undertaking appropriate activities to provide housing and support services to very low-income households. The request indicates that the Housing Authority is in full compliance with Section 504 and the Americans with Disabilities Act.

Enclosed, please find a Certificate of Consistency with the Pennsylvania Consolidated Plan, executed March 1, 2010.

Should you have any questions regarding this matter, please contact me at (717) 214-5340.

Sincerely,

A handwritten signature in cursive script that reads "Karen Overly Smith".

Karen Overly Smith
Center for Community Financing

Enclosure



Community
Affairs and
Development

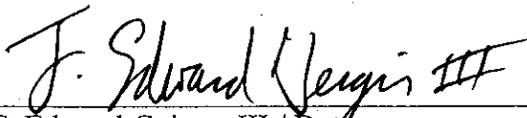
Commonwealth
Keystone Building
400 North Street
4th Floor

Harrisburg
Pennsylvania
17120-0225

tel: 717.787.5327
fax: 717.214.5416
866-GO-NEWPA | newPA.com

**Certification by State or Local Official of PHA Plans Consistency with
the Consolidated Plan**

I, F. Edward Geiger, III the Director, Center for Community Financing, certify
that the Five Year and Annual PHA Plan of the Lebanon County Housing Authority is
consistent with the Consolidated Plan of The Commonwealth of Pennsylvania prepared
pursuant to 24 CFR Part 91.



F. Edward Geiger, III / Date