

**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**

<b>1.0</b>	<b>PHA Information</b> PHA Name: <u>Bethlehem Housing Authority</u> PHA Code: <u>PA011</u> PHA Type: <input type="checkbox"/> Small <input checked="" type="checkbox"/> <b>High Performing</b> <input type="checkbox"/> Standard <input type="checkbox"/> HCV (Section 8) PHA Fiscal Year Beginning: (MM/YYYY): <u>04/2012</u>				
<b>2.0</b>	<b>Inventory</b> (based on ACC units at time of FY beginning in 1.0 above) Number of PH units: <u>1454</u> Number of HCV units: <u>497</u>				
<b>3.0</b>	<b>Submission Type</b> <input type="checkbox"/> 5-Year and Annual Plan <input checked="" type="checkbox"/> Annual Plan Only <input type="checkbox"/> 5-Year Plan Only				
<b>4.0</b>	<b>PHA Consortia</b> N/A <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
	PHA 1:				PH HCV
	PHA 2:				
	PHA 3:				
<b>5.0</b>	<b>5-Year Plan.</b> Complete items 5.1 and 5.2 only at 5-Year Plan update. N/A				
<b>5.1</b>	<b>Mission.</b> 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:  N/A				
<b>5.2</b>	<b>Goals and Objectives.</b> 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.  N/A				
<b>6.0</b>	<b>PHA Plan Update</b> (a) Identify all PHA Plan elements that have been revised by the PHA since its last Annual Plan submission: N/A (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.  The PHA Plan revised policies or program changes (including attachments) are available for public review and inspection. <b>X Yes</b> No. If yes, select all that apply: <b>X Main administrative office of the PHA</b> <b>X PHA development management offices</b> <b>X Main administrative office of Bethlehem City Hall</b> PHA website @ <a href="http://www.BHA645.COM">www.BHA645.COM</a> . <b>X Other (list below)</b> <b>RESIDENT BHA COUNCIL OFFICES; NORTHEAST MINISTRY OFFICE; RAB MEMBERS</b> PHA Plan Supporting Documents are available for inspection at: (select all that apply) <b>X Main business office of the PHA development management offices</b> Other (list below)				
<b>7.0</b>	<b>Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers.</b> Include statements related to these programs as applicable.  N/A				
<b>8.0</b>	<b>Capital Improvements.</b> Please complete Parts 8.1 through 8.3, as applicable. (SEE ATTACHED DOCUMENTS)				

8.1	<b>Capital Fund Program Annual Statement/Performance and Evaluation Report.</b> 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.
8.2	<b>Capital Fund Program Five-Year Action Plan.</b> 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.
8.3	<b>Capital Fund Financing Program (CFFP).</b> X 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.
9.0	<b>Housing Needs.</b> 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. N/A

9.1	<b>Strategy for Addressing Housing Needs.</b> 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. <b>Note: Small, Section 8 only, and High Performing PHAs complete only for Annual Plan submission with the 5-Year Plan.</b> N/A
10.0	<b>Additional Information.</b> 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. (b) Significant Amendment and Substantial Deviation/Modification. Provide the PHA's definition of "significant amendment" and "substantial deviation/modification"  <b>The Authority may amend the Plan for any eligible item or purpose that is consistent with our mission statement and has a cost that is less than 20% of the Capital Fund grant amount.</b>  <b>Any change to the Plan which is outside the scope of the above description shall be considered a significant amendment or a substantial deviation/modification.</b>

11.0	<b>Required Submission for HUD Field Office Review.</b> 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. <b>Note:</b> Faxed copies of these documents will not be accepted by the Field Office.  (a) Form HUD-50077, <i>PHA Certifications of Compliance with the PHA Plans and Related Regulations</i> (which includes all certifications relating to Civil Rights) (b) Form HUD-50070, <i>Certification for a Drug-Free Workplace</i> (PHAs receiving CFP grants only) (c) Form HUD-50071, <i>Certification of Payments to Influence Federal Transactions</i> (PHAs receiving CFP grants only) (d) Form SF-LLL, <i>Disclosure of Lobbying Activities</i> (PHAs receiving CFP grants only) (e) Form SF-LLL-A, <i>Disclosure of Lobbying Activities Continuation Sheet</i> (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, <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i> (PHAs receiving CFP grants only) (i) Form HUD-50075.2, <i>Capital Fund Program Five-Year Action Plan</i> (PHAs receiving CFP grants only)  <b>(WILL BE SUBMITTED BY MAIL AND ELECTRONICALLY-h&amp;i)</b>
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## **6.0 Supporting Documents Available for Review for Streamlined Annual PHA Plans**

PHAs are to indicate which documents are available for public review by placing a mark in the “Applicable & On Display” column in the appropriate rows. All listed documents must be on display if applicable to the program activities conducted by the PHA.

<b>Applicable &amp; On Display</b>	<b>Supporting Document</b>	<b>Related Plan Component</b>
X	<i>PHA Certifications of Compliance with the PHA Plans and Related Regulations and Board Resolution to Accompany the Standard Annual, Standard Five-Year, and Streamlined Five-Year/Annual Plans;</i>	5 Year and Annual Plans
X	<i>PHA Certifications of Compliance with the PHA Plans and Related Regulations and Board Resolution to Accompany the Streamlined Annual Plan</i>	Streamlined Annual Plans
X	<i>Certification by State or Local Official of PHA Plan Consistency with Consolidated Plan.</i>	5 Year and standard Annual Plans
X	Fair Housing Documentation Supporting Fair Housing Certifications: Records reflecting that the PHA has examined its programs or proposed programs, identified any impediments to fair housing choice in those programs, addressed or is addressing those impediments in a reasonable fashion in view of the resources available, and worked or is working with local jurisdictions to implement any of the jurisdictions’ initiatives to affirmatively further fair housing that require the PHA’s involvement.	5 Year and Annual Plans
X	Housing Needs Statement of the Consolidated Plan for the jurisdiction(s) in which the PHA is located and any additional backup data to support statement of housing needs for families on the PHA’s public housing and Section 8 tenant-based waiting lists.	Annual Plan: Housing Needs
X	Most recent board-approved operating budget for the public housing program	Annual Plan: Financial Resources
X	Public Housing Admissions and (Continued) Occupancy Policy (A&O/ACOP), which includes the Tenant Selection and Assignment Plan [TSAP] and the Site-Based Waiting List Procedure.	Annual Plan: Eligibility, Selection, and Admissions Policies
X	De-concentration Income Analysis	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Any policy governing occupancy of Police Officers and Over-Income Tenants in Public Housing. <input type="checkbox"/> Check here if included in the public housing A&O Policy.	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Section 8 Administrative Plan	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Public housing rent determination policies, including the method for setting public housing flat rents. <input type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Rent Determination
X	Schedule of flat rents offered at each public housing development. <input type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Rent Determination
X	Section 8 rent determination (payment standard) policies (if included in plan, not necessary as a supporting document) and written analysis of Section 8 payment standard policies. <input type="checkbox"/> Check here if included in Section 8 Administrative Plan.	Annual Plan: Rent Determination
X	Public housing management and maintenance policy documents, including policies for the prevention or eradication of pest infestation (including cockroach infestation).	Annual Plan: Operations and Maintenance
X	Results of latest Public Housing Assessment System (PHAS) Assessment (or other applicable assessment).	Annual Plan: Management and Operations
N/A	Follow-up Plan to Results of the PHAS Resident Satisfaction Survey (if necessary)	Annual Plan: Operations and Maintenance and Community Service & Self-Sufficiency

Applicable & On Display	Supporting Document	Related Plan Component
X	Results of latest Section 8 Management Assessment System (SEMAP)	Annual Plan: Management and Operations
X	Any policies governing any Section 8 special housing types X Check here if included in Section 8 Administrative Plan	Annual Plan: Operations and Maintenance
X	Public housing grievance procedures X Check here if included in the public housing A & O Policy	Annual Plan: Grievance Procedures
X	Section 8 informal review and hearing procedures. X Check here if included in Section 8 Administrative Plan.	Annual Plan: Grievance Procedures
X	The Capital Fund/Comprehensive Grant Program Annual Statement /Performance and Evaluation Report for any active grant year.	Annual Plan: Capital Needs
N/A	Most recent CIAP Budget/Progress Report (HUD 52825) for any active CIAP grants.	Annual Plan: Capital Needs
N/A	Approved HOPE VI applications or, if more recent, approved or submitted HOPE VI Revitalization Plans, or any other approved proposal for development of public housing.	Annual Plan: Capital Needs
N/A	Self-evaluation, Needs Assessment and Transition Plan required by regulations implementing Section 504 of the Rehabilitation Act and the Americans with Disabilities Act. See PIH Notice 99-52 (HA).	Annual Plan: Capital Needs
N/A	Approved or submitted applications for demolition and/or disposition of public housing.	Annual Plan: Demolition and Disposition
N/A	Approved or submitted applications for designation of public housing (Designated Housing Plans).	Annual Plan: Designation of Public Housing
N/A	Approved or submitted assessments of reasonable revitalization of public housing and approved or submitted conversion plans prepared pursuant to section 202 of the 1996 HUD Appropriations Act, Section 22 of the US Housing Act of 1937, or Section 33 of the US Housing Act of 1937.	Annual Plan: Conversion of Public Housing
N/A	Documentation for required Initial Assessment and any additional information required by HUD for Voluntary Conversion.	Annual Plan: Voluntary Conversion of Public Housing
X	Approved or submitted public housing homeownership programs/plans.	Annual Plan: Homeownership
X	Policies governing any Section 8 Homeownership program (Section G of the Section 8 Administrative Plan)	Annual Plan: Homeownership
X	Public Housing Community Service Policy/Programs X Check here if included in Public Housing A & O Policy	Annual Plan: Community Service & Self-Sufficiency
X	Cooperative agreement between the PHA and the TANF agency and between the PHA and local employment and training service agencies.	Annual Plan: Community Service & Self-Sufficiency
X	FSS Action Plan(s) for public housing and/or Section 8.	Annual Plan: Community Service & Self-Sufficiency
X	Section 3 documentation required by 24 CFR Part 135, Subpart E for public housing.	Annual Plan: Community Service & Self-Sufficiency
N/A	Most recent self-sufficiency (ED/SS, TOP or ROSS or other resident services grant) grant program reports for public housing.	Annual Plan: Community Service & Self-Sufficiency
X	Policy on Ownership of Pets in Public Housing Family Developments (as required by regulation at 24 CFR Part 960, Subpart G). X Check here if included in the public housing A & O Policy.	Annual Plan: Pet Policy
X	The results of the most recent fiscal year audit of the PHA conducted under the Single Audit Act as implemented by OMB Circular A-133, the results of that audit and the PHA's response to any findings.	Annual Plan: Annual Audit
	Other supporting documents (optional) (list individually; use as many lines as necessary)	(specify as needed)
N/A	Consortium agreement(s) and for Consortium Joint PHA Plans <u>Only</u> : Certification that consortium agreement is in compliance with 24 CFR Part 943 pursuant to an opinion of counsel on file and available for inspection.	Joint Annual PHA Plan for Consortia: Agency Identification and Annual Management and Operations





<b>Part I: Summary</b>											
<b>PHA Name: Bethlehem Housing Authority</b>	<b>Grant Type and Number</b> Capital Fund Program Grant No:PA26 P011 501 12 Replacement Housing Factor Grant No: Date of CFFP:			<b>FFY of Grant: 2012</b> <b>FFY of Grant Approval:</b>							
<table style="width:100%; border:none;"> <tr> <td style="width:33%;"><b>Type of Grant</b> <input checked="" type="checkbox"/> <b>Original Annual Statement</b></td> <td style="width:33%; text-align:center;"><b>Reserve for Disasters/Emergencies</b></td> <td style="width:33%; text-align:right;"><b>Revised Annual Statement (revision no: )</b></td> </tr> <tr> <td style="text-align:center;"><b>Performance and Evaluation Report for Period Ending:</b></td> <td colspan="2" style="text-align:right;"><b>Final Performance and Evaluation Report</b></td> </tr> </table>						<b>Type of Grant</b> <input checked="" type="checkbox"/> <b>Original Annual Statement</b>	<b>Reserve for Disasters/Emergencies</b>	<b>Revised Annual Statement (revision no: )</b>	<b>Performance and Evaluation Report for Period Ending:</b>	<b>Final Performance and Evaluation Report</b>	
<b>Type of Grant</b> <input checked="" type="checkbox"/> <b>Original Annual Statement</b>	<b>Reserve for Disasters/Emergencies</b>	<b>Revised Annual Statement (revision no: )</b>									
<b>Performance and Evaluation Report for Period Ending:</b>	<b>Final Performance and Evaluation Report</b>										
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <u>1</u></b>							
		<b>Original</b>	<b>Revised <u>2</u></b>	<b>Obligated</b>	<b>Expended</b>						
18a	1501 Collateralization or debt service paid by PHA										
18ba	9000 Collateralization or debt service paid by a System of Direct Payment	233,375.16									
19	1502 Contingency (may not exceed 8% of line 20)										
20	Amount of Annual Grant (Sum of lines 2-19)	2,146,489.00									
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										
<b>Signature of Executive Director</b>			<b>Signature of Public Housing Director</b>								
<b>Date</b>			<b>Date</b>								

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.

<b>Part II: Supporting Pages</b>								
<b>PHA Name: Bethlehem Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: PA26 P011 501 12 CFFP (Yes/No): no Replacement Housing Factor Grant No:			<b>Federal FFY of Grant: 2012</b>			
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	
Pembroke AMP 1 PA26-01	Install wood baseboard	1460.00	196	167,214.00				
Marvine AMP 2 PA26-02	Replace roof on CSS bldg	1470.00	1	30,000.00				
Pfeifle AMP 1 PA26-05	Renovate community bldg	1470.00	1	50,000.00				
Litzenberger House AMP 4 PA26-06	Replace trash chute	1460.00	1	20,000.00				
	Upgrade boiler controls	1460.00	1	10,000.00				
	Replace elevator controls	1460.00	2	25,000.00				

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.

<b>Part II: Supporting Pages</b>								
PHA Name: Bethlehem Housing Authority		<b>Grant Type and Number</b> Capital Fund Program Grant No: PA26 P011 501 12 CFFP (Yes/No): no Replacement Housing Factor Grant No:			<b>Federal FFY of Grant: 2012</b>			
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	
Bodder House PA26-071 AMP 4	Upgrade boiler controls	1460.00	1	10,000.00				
Bartholomew House PA26-72 AMP 4	Upgrade boiler controls	1460.00	1	10,000.00				
Monocacy Tower PA26-08 AMP 4	Upgrade boiler controls	1460.00	1	10,000.00				
Fairmount AMP 1 PA26-09	Debt service (20 apartments) Replace heating convectors/boilers Replace rear sidewalks	9000.00 1460.00 1450.00	20 apts 40 apts 120 apts	233,375.16 400,000.00 175,000.00				

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.

<b>Part II: Supporting Pages</b>								
PHA Name: Bethlehem Housing Authority		<b>Grant Type and Number</b> Capital Fund Program Grant No: PA26 P011 501 12 CFFP (Yes/No): no Replacement Housing Factor Grant No:			<b>Federal FFY of Grant: 2012</b>			
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	
Lynfield I AMP 3 PA26-10	Replace site lighting Replace sidewalks	1450.00 1450.00	20 apts 5,000 sf	10,000.00 50,000.00				
Lynfield II AMP 3 PA26-11	Replace site lighting	1450.00	20 apts	10,000.00				
Parkridge AMP 3 PA26-12	Replace siding	1460.00	100 apts	300,000.00				
BHA Wide	Administration Management fee							
BHA Wide	Salaries	1410.00		161,000.00				
BHA Wide	Benefits	1410.00		53,000.00				
BHA Wide	Operations (AMPS 1,2,3,4)	1406.00		321,900.00				
BHA Wide	A&E work, Inspections	1430.00		25,000.00				
BHA Wide	Relocation costs	1495.10		50,000.00				
BHA Wide	Computer software (AMPS 1,2,3,4)	1408.00		14,999.84				P.H. AMP USE
BHA Wide	Computer equipment (AMPS 1,2,3,4)	1475.00		10,000.00				P.H. AMP USE

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

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name: Bethlehem Housing Authority				<b>Federal FFY of Grant: 2012</b>	
Development Number Name/PHA-Wide Activities	All fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
Pembroke	3/2014		3/2016		
Marvine	3/2014		3/2016		
Pfeifle	3/2014		3/2016		
Litzenberger	3/2014		3/2016		
Bodder	3/2014		3/2016		
Bartholomew	3/2014		3/2016		
Monocacy	3/2014		3/2016		
Fairmount	3/2014		3/2016		
Lynfield I	3/2014		3/2016		
Lynfield II	3/2014		3/2016		
Parkridge	3/2014		3/2016		
BHA wide	3/2014		3/2016		

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

**Capital Fund Program—Five-Year Action Plan**

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

<b>Part I: Summary</b>						
PHA Name/Number Bethlehem Housing Authority		Locality (City/County & State) Bethlehem, PA			<input checked="" type="checkbox"/> <b>Original 5-Year Plan</b> <input type="checkbox"/> <b>Revision No:</b>	
A.	Development Number and Name: PA26-01 <b>Pembroke AMP 1</b>	Work Statement for Year 1 FFY _____	Work Statement for Year 2 FFY __2013_____	Work Statement for Year 3 FFY ____2014_____	Work Statement for Year 4 FFY __2015_____	Work Statement for Year 5 FFY __2016_____
B.	Physical Improvements Subtotal	Annual Statement	115,000	0	854,000	350,000
C.	Management Improvements					
D.	PHA-Wide Non-dwelling Structures and Equipment					
E.	Administration					
F.	Other					
G.	Operations					
H.	Demolition					
I.	Development					
J.	Capital Fund Financing – Debt Service					
K.	Total CFP Funds					
L.	Total Non-CFP Funds					
M.	Grand Total		115,000	0	854,000	350,000

**Capital Fund Program—Five-Year Action Plan**

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

<b>Part I: Summary</b>						
PHA Name/Number Bethlehem Housing Authority		Locality (City/County & State) Bethlehem, PA			<input checked="" type="checkbox"/> <b>Original 5-Year Plan</b> <input type="checkbox"/> <b>Revision No:</b>	
A.	Development Number and Name: PA26-02 <b>Marvine AMP 2</b>	Work Statement for Year 1 FFY _____	Work Statement for Year 2 FFY ____2013_____	Work Statement for Year 3 FFY __2014_____	Work Statement for Year 4 FFY ____2015_____	Work Statement for Year 5 FFY ____2016_____
B.	Physical Improvements Subtotal	Annual Statement	1,100,000	1,480,000	0	20,000
C.	Management Improvements					
D.	PHA-Wide Non-dwelling Structures and Equipment		50,000			
E.	Administration					
F.	Other					
G.	Operations					
H.	Demolition					
I.	Development					
J.	Capital Fund Financing – Debt Service					
K.	Total CFP Funds					
L.	Total Non-CFP Funds					
M.	Grand Total		1,150,000	1,480,000	0	20,000

**Capital Fund Program—Five-Year Action Plan**

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

**Part I: Summary**

PHA Name/Number Bethlehem Housing Authority		Locality (City/County & State) Bethlehem, PA				<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:	
A.	Development Number and Name: PA26-05 <b>Pfeifle AMP 1</b>	Work Statement for Year 1 FFY _____	Work Statement for Year 2 FFY __2013_____	Work Statement for Year 3 FFY __2014_____	Work Statement for Year 4 FFY _____2015__	Work Statement for Year 5 FFY _2016_____	
B.	Physical Improvements Subtotal	Annual Statement	0	0	32,000	0	
C.	Management Improvements						
D.	PHA-Wide Non-dwelling Structures and Equipment						
E.	Administration						
F.	Other						
G.	Operations						
H.	Demolition						
I.	Development						
J.	Capital Fund Financing – Debt Service						
K.	Total CFP Funds						
L.	Total Non-CFP Funds						
M.	Grand Total		0	0	32,000	0	

**Capital Fund Program—Five-Year Action Plan**

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

**Part I: Summary**

PHA Name/Number Bethlehem Housing Authority		Locality (City/County & State) Bethlehem, PA				<input checked="" type="checkbox"/> <b>Original 5-Year Plan</b> <input type="checkbox"/> <b>Revision No:</b>	
A.	Development Number and Name: PA26-06 <b>Litzenberger House AMP 4</b>	Work Statement for Year 1 FFY _____	Work Statement for Year 2 FFY __2013_____	Work Statement for Year 3 FFY ____2014_____	Work Statement for Year 4 FFY __2015_____	Work Statement for Year 5 FFY __2016_____	
B.	Physical Improvements Subtotal	Annual Statement	0	50,000	0	42,000	
C.	Management Improvements						
D.	PHA-Wide Non-dwelling Structures and Equipment						
E.	Administration						
F.	Other						
G.	Operations						
H.	Demolition						
I.	Development						
J.	Capital Fund Financing – Debt Service						
K.	Total CFP Funds						
L.	Total Non-CFP Funds						
M.	Grand Total		0	50,000	0	42,000	

**Capital Fund Program—Five-Year Action Plan**

**Part I: Summary**

PHA Name/Number Bethlehem Housing Authority		Locality (City/County & State) Bethlehem, PA				<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:	
A.	Development Number and Name: PA26-71 <b>Bodder House AMP 4</b>	Work Statement for Year 1 FFY _____	Work Statement for Year 2 FFY __2013_____	Work Statement for Year 3 FFY ____2014_____	Work Statement for Year 4 FFY __2015_____	Work Statement for Year 5 FFY __2016_____	
B.	Physical Improvements Subtotal	Annual Statement	0	0	0	42,000	
C.	Management Improvements						
D.	PHA-Wide Non-dwelling Structures and Equipment						
E.	Administration						
F.	Other						
G.	Operations						
H.	Demolition						
I.	Development						
J.	Capital Fund Financing – Debt Service						
K.	Total CFP Funds						
L.	Total Non-CFP Funds						
M.	Grand Total		0	0	0	42,000	

**Capital Fund Program—Five-Year Action Plan**

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

**Part I: Summary**

PHA Name/Number Bethlehem Housing Authority		Locality (City/County & State) Bethlehem, PA			<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:	
A.	Development Number and Name: PA26-72 <b>Bartholomew House AMP 4</b>	Work Statement for Year 1 FFY _____	Work Statement for Year 2 FFY ____2013_____	Work Statement for Year 3 FFY ____2014_____	Work Statement for Year 4 FFY ____2015_____	Work Statement for Year 5 FFY ____2016_____
B.	Physical Improvements Subtotal	Annual Statement	40,000	0	0	117,000
C.	Management Improvements					
D.	PHA-Wide Non-dwelling Structures and Equipment					
E.	Administration					
F.	Other					
G.	Operations					
H.	Demolition					
I.	Development					
J.	Capital Fund Financing – Debt Service					
K.	Total CFP Funds					
L.	Total Non-CFP Funds					
M.	Grand Total		40,000	0	0	117,000

**Capital Fund Program—Five-Year Action Plan**

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

**Part I: Summary**

PHA Name/Number Bethlehem Housing Authority		Locality (City/County & State) Bethlehem, PA				<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:	
A.	Development Number and Name: PA26-08 <b>Monocacy Tower AMP 4</b>	Work Statement for Year 1 FFY _____	Work Statement for Year 2 FFY ___2013_____	Work Statement for Year 3 FFY ___2014_____	Work Statement for Year 4 FFY ___2015_____	Work Statement for Year 5 FFY ___2016_____	
B.	Physical Improvements Subtotal	Annual Statement	180,000	40,000	52,000	182,000	
C.	Management Improvements						
D.	PHA-Wide Non-dwelling Structures and Equipment						
E.	Administration						
F.	Other						
G.	Operations						
H.	Demolition						
I.	Development						
J.	Capital Fund Financing – Debt Service						
K.	Total CFP Funds						
L.	Total Non-CFP Funds						
M.	Grand Total		180,000	40,000	52,000	182,000	

**Capital Fund Program—Five-Year Action Plan**

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

**Part I: Summary**

PHA Name/Number Bethlehem Housing Authority		Locality (City/County & State) Bethlehem, PA		<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:		
A.	Development Number and Name: PA 26-09 <b>Fairmount AMP 1</b>	Work Statement for Year 1 FFY _____	Work Statement for Year 2 FFY __2013_____	Work Statement for Year 3 FFY __2014_____	Work Statement for Year 4 FFY ____2015_____	Work Statement for Year 5 FFY ____2016_____
B.	Physical Improvements Subtotal	Annual Statement	400,000	605,000	25,000	
C.	Management Improvements					
D.	PHA-Wide Non-dwelling Structures and Equipment					
E.	Administration					
F.	Other					
G.	Operations					
H.	Demolition					
I.	Development					
J.	Capital Fund Financing – Debt Service		233,375	233,375	233,375	233,375
K.	Total CFP Funds					
L.	Total Non-CFP Funds					
M.	Grand Total		633,375	838,375	258,375	233,375

**Capital Fund Program—Five-Year Action Plan**

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

**Part I: Summary**

PHA Name/Number Bethlehem Housing Authority		Locality (City/County & State) Bethlehem, PA		<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:		
A.	Development Number and Name: PA26-10 Lynfield I AMP 3	Work Statement for Year 1 FFY _____	Work Statement for Year 2 FFY __2013_____	Work Statement for Year 3 FFY ____2014_____	Work Statement for Year 4 FFY __2015_____	Work Statement for Year 5 FFY __2016_____
B.	Physical Improvements Subtotal	Annual Statement	0	1,100,000	0	0
C.	Management Improvements					
D.	PHA-Wide Non-dwelling Structures and Equipment					
E.	Administration					
F.	Other					
G.	Operations					
H.	Demolition					
I.	Development					
J.	Capital Fund Financing – Debt Service					
K.	Total CFP Funds					
L.	Total Non-CFP Funds					
M.	Grand Total		0	1,100,000	0	0

**Capital Fund Program—Five-Year Action Plan**

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

**Part I: Summary**

PHA Name/Number Bethlehem Housing Authority		Locality (City/County & State) Bethlehem, PA				<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:	
A.	Development Number and Name: PA26-11 <b>Lynfield II AMP 3</b>	Work Statement for Year 1 FFY _____	Work Statement for Year 2 FFY ___2013_____	Work Statement for Year 3 FFY ___2014_____	Work Statement for Year 4 FFY ___2015_____	Work Statement for Year 5 FFY _2016_____	
B.	Physical Improvements Subtotal	Annual Statement	760,000	0	0	1,066,000	
C.	Management Improvements						
D.	PHA-Wide Non-dwelling Structures and Equipment						
E.	Administration						
F.	Other						
G.	Operations						
H.	Demolition						
I.	Development						
J.	Capital Fund Financing – Debt Service						
K.	Total CFP Funds						
L.	Total Non-CFP Funds						
M.	Grand Total		760,000	0	0	1,066,000	

**Capital Fund Program—Five-Year Action Plan**

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

**Part I: Summary**

PHA Name/Number Bethlehem Housing Authority		Locality (City/County & State) Bethlehem, PA				<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:	
A.	Development Number and Name: PA26-12 <b>Parkridge AMP 3</b>	Work Statement for Year 1 FFY _____	Work Statement for Year 2 FFY __2013_____	Work Statement for Year 3 FFY ____2014_____	Work Statement for Year 4 FFY __2015_____	Work Statement for Year 5 FFY __2016_____	
B.	Physical Improvements Subtotal	Annual Statement	600,000	0	1,000,000	0	
C.	Management Improvements						
D.	PHA-Wide Non-dwelling Structures and Equipment						
E.	Administration						
F.	Other						
G.	Operations						
H.	Demolition						
I.	Development						
J.	Capital Fund Financing – Debt Service						
K.	Total CFP Funds						
L.	Total Non-CFP Funds						
M.	Grand Total		600,000	0	1,000,000	0	

**Capital Fund Program—Five-Year Action Plan**

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

**Part I: Summary**

PHA Name/Number Bethlehem Housing Authority		Locality (City/County & State) Bethlehem, PA		<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:		
A.	Development Number and Name: <b>BHA Wide AMPS 1,2,3,4</b>	Work Statement for Year 1 FFY _____	Work Statement for Year 2 FFY <u>2013</u>	Work Statement for Year 3 FFY <u>2014</u>	Work Statement for Year 4 FFY <u>2015</u>	Work Statement for Year 5 FFY <u>2016</u>
B.	Physical Improvements Subtotal	Annual Statement				
C.	Management Improvements		25,000	25,000	25,000	25,000
D.	PHA-Wide Non-dwelling Structures and Equipment					
E.	Administration		200,000	200,000	200,000	200,000
F.	Other A/E work Relocation Security		60,000 30,000 50,000	60,000 30,000 50,000	60,000 30,000 50,000	60,000 30,000 50,000
G.	Operations		400,000	400,000	400,000	400,000
H.	Demolition					
I.	Development					
J.	Capital Fund Financing – Debt Service					
K.	Total CFP Funds					
L.	Total Non-CFP Funds					
M.	Grand Total		765,000	765,000	765,000	765,000

<b>Part II: Supporting Pages – Physical Needs Work Statement(s)</b>						
Work Statement for Year 1 FFY _____	Work Statement for Year <u>2013</u> FFY _____			Work Statement for Year: <u>2013</u> FFY _____		
	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	<b>Pembroke PA 26-01 AMP 1</b>			<b>Lynfield I PA26-10 AMP 3</b>		
	Upgrade building exteriors	23 bldgs	115,000			
	<b>Marvine PA26-02 AMP 2</b>					
	Renovate kitchens and bathrooms	35 apts	915,000			
	Renovate living and bedrooms	35 apts	140,000			
	Replace entry & storm doors	35 apts	45,000			
	Renovate Northeast Office	1	50,000	<b>Lynfield II PA26-11 AMP 3</b>		
				Replace sidewalks	50,000 sf	500,000
				Replace furnaces	97 apts	110,000
				Repave driveways	97 apts	150,000
	<b>Bartholomew PA26-72 AMP 4</b>					
	Renovate bathrooms	51 apts	40,000			
				<b>Parkridge PA26-12 AMP 3</b>		
				Replace sidewalks	60,000 sf	600,000
	<b>Monocacy PA26-08 AMP 4</b>					
	Replace countertops	148 apts	180,000			
	<b>Fairmount PA26-09 AMP 1</b>					
	Replace heating convectors	40 apts	400,000			
	Debt service (20 apts.)	20 apts	233,375			
	Subtotal of Estimated Cost		\$ 2,118,375	Subtotal of Estimated Cost		\$ 1,360,000

**Capital Fund Program—Five-Year Action Plan**

U.S. Department of Housing and Urban Development  
Office of Public and Indian Housing  
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Work Statement for Year 1 FFY _____	Work Statement for Year __2014_____ FFY _____			Work Statement for Year: __2014_____ FFY _____		
	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						
				<b>Lynfield I PA26-10 AMP 3</b>		
				Renovate kitchens and baths	100 apts	700,000
				Replace entry doors	100 apts	100,000
				Renovate living and bedrooms	100 apts	150,000
				Replace flooring	100 apts	150,000
	<b>Marvine PA26-02 AMP 2</b>					
	Renovate kitchens and bathrooms	34 apts	915,000			
	Renovate living and bedrooms	34 apts	140,000			
	Replace entry & storm doors	34 apts	45,000			
	Upgrade bldg exteriors (siding)	74 bldgs	370,000			
	Upgrade CSS/First Tee cameras	2 bldgs	10,000			
	<b>Litzenberger PA26-06 AMP 4</b>					
	Replace sidewalks	3600 s.f.	50,000			
	<b>Monocacy PA26-08 AMP 4</b>					
	Regrade bank at Old York Rd.	1	40,000			
	<b>Fairmount PA26-09 AMP 1</b>					
	Repave parking lots	36,000 s.f.	85,000			
	Debt service (20 apts.)	20 apts.	233,375			
	Upgrade bldg. exteriors (siding)	24 bldgs.	120,000			
	Replace heating convectors	40 apts	400,000			
	Subtotal of Estimated Cost		\$ 2,408,375	Subtotal of Estimated Cost		\$ 1,100,000



**Capital Fund Program—Five-Year Action Plan**

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

Work Statement for Year 1 FFY _____	Work Statement for Year __2016_____ FFY _____			Work Statement for Year: __2016_____ FFY _____		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
<b>See</b>	<b>Pembroke PA26-01 AMP 1</b>					
<b>Annual</b>	Replace windows	196 apts	350,000	<b>Monocacy PA26-08 AMP 4</b>		
<b>Statement</b>				Door entry/CATV equipment	1	12,000
				Caulk exterior	1	150,000
	<b>Marvine PA26-02 AMP 2</b>			Upgrade elevator controls	1	20,000
	Repave CSS lower lot	1	20,000			
				<b>Fairmount PA26-09 AMP 1</b>		
				Debt service (20 apts.)	20 apts	233,375
	<b>Litzenberger PA26-06 AMP 4</b>					
	Door entry CATV equipment	1	12,000			
	Install apartment intercom	1	10,000			
	Upgrade elevator controls	1	20,000			
	<b>Bodder House PA26-071 AMP 4</b>			<b>Lynfield II PA26-11 AMP 3</b>		
	Door entry/CATV equipment	1	12,000	Renovate kitchens and baths	97 apts	679,000
	Install apartment intercom	1	10,000	Replace entry doors	97 apts	97,000
	Upgrade elevator controls	1	20,000	Renovate living and bedrooms	97 apts	145,000
				Replace flooring	97 apts	145,000
	<b>Bartholomew House PA26-072 AMP 4</b>					
	Door entry/CATV equipment	1	12,000			
	Enlarge parking lot	1	75,000			
	Install apartment intercom	1	10,000			
	Upgrade elevator controls	1	20,000			
	Subtotal of Estimated Cost		\$ 571,000	Subtotal of Estimated Cost		\$ 1,481,375





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

<b>Part I: Summary</b>	<b>PHA Name: Bethlehem Housing Authority</b>	<b>Grant Type and Number</b> Capital Fund Program Grant No: PA26 P011 501 08 Replacement Housing Factor Grant No: Date of CFFP:	<b>FFY of Grant: 2008</b> <b>FFY of Grant Approval: 2008</b>
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Line	Type of Grant <input type="checkbox"/> Original Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/11	Reserve for Disasters/Emergencies <input type="checkbox"/> Reserve for Disasters/Emergencies Performance and Evaluation Report for Period Ending: 12/31/11	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
			Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFF Funds					
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>		476,000.00	476,000.00	476,000.00	476,000.00
3	1408 Management Improvements		30,000.00	0		
4	1410 Administration (may not exceed 10% of line 21)		238,000.00	238,000.00	238,000.00	238,000.00
5	1411 Audit					
6	1415 Liquidated Damages					
7	1430 Fees and Costs		120,000.00	38,873.00	38,873.00	38,873.00
8	1440 Site Acquisition					
9	1450 Site Improvement		90,000.00	47,606.00	47,606.00	47,606.00
10	1460 Dwelling Structures		1,143,799.00	1,273,753.73	1,273,753.73	1,273,753.73
11	1465.1 Dwelling Equipment—Nonexpendable					
12	1470 Non-dwelling Structures					
13	1475 Non-dwelling Equipment		10,000.00	0		
14	1485 Demolition		20,000.00	0		
15	1492 Moving to Work Demonstration					
16	1495.1 Relocation Costs		20,000.00	76,091.11	76,091.11	76,091.11
17	1499 Development Activities <sup>4</sup>					

<sup>1</sup> To be completed for the Performance and Evaluation Report.  
<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>3</sup> PHAs with under 250 units in management may use 100% of CFF Grants for operations.  
<sup>4</sup> 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:  
 Bethlehem Housing  
 Authority

Grant Type and Number  
 Capital Fund Program Grant No: PA26 P011 501 08  
 Replacement Housing Factor Grant No:  
 Date of CFPP:

FFY of Grant: 2008  
 FFY of Grant Approval: 2008

Type of Grant

Original Annual Statement  
 Performance and Evaluation Report for Period Ending: 12/31/11

Reserve for Disasters/Emergencies  
 Revised Annual Statement (revision no: )  
 Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA	235,900.00	0		
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	0	233,375.16	233,375.16	233,375.16
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 - 19)	2,383,699.00	2,383,699.00	2,383,699.00	2,383,699.00
21	Amount of line 20 Related to LBP Activities	0	0	0	0
22	Amount of line 20 Related to Section 504 Activities	0	0	0	0
23	Amount of line 20 Related to Security - Soft Costs	0	0	0	0
24	Amount of line 20 Related to Security - Hard Costs	0	0	0	0
25	Amount of line 20 Related to Energy Conservation Measures	0	223,000.00	223,000.00	223,000.00

Signature of Executive Director *Clara A. Keedy*

Date 12/20/11

Signature of Public Housing Director

Date

<sup>1</sup> To be completed for the Performance and Evaluation Report.

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

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

<sup>4</sup> RHF funds shall be included here.

Part II: Supporting Pages		Federal FFY of Grant: 2008						
PHA Name: Bethlehem Housing Authority		Grant Type and Number Capital Fund Program Grant No: PA26P011 501 08						
Development Number Name/PHA-Wide Activities		CFPP (Yes/No): No Replacement Housing Factor Grant No: No						
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PA26-01 Pembroke AMP 1	Repair bathroom floors	1460.00	30 apts.	15,000.00	0			Deleted
PA26-02 Marvine	Install soffits on porch ceilings	1460.00	389 apts	62,000.00				To CF09
PA26-02 AMP 2	Renovate kitchens and baths	1460.00	50 apts	618,000.00	349,813.73	349,813.73		Deleted
PA26-02	Repair bathroom floors	1460.00	75 apts.	37,000.00	0			From CF07
PA26-02	Replace underground gas lines	1450.00		0	47,606.00	47,606.00		To CF15
PA26-05 Pfeifle AMP 1	Demolish community building	1485.00	1	20,000.00	0			from CF09
PA26-06 Litzenberger AMP 4	Replace smoke detectors	1460.00	101 apts	0	51,396.00	51,396.00		To CF15 deleted
PA26-08 Monocacy AMP 4	Repave parking lot Construct retaining wall	1450.00 1450.00	13,000 sf 150 lf	40,000.00 50,000.00	0			To CF09
PA26-09 Fairmount AMP 1	Replace mechanical room doors Replace roofs	1460.00 1460.00	26 120 apts	10,728.00 214,071.00	0			deleted
PA26-09	Repair bathroom floors	1460.00	18 apts.	9,000.00	0			deleted
PA26-09	Debt service (construct 20 apts.)	9000.00		235,900.00	233,375.16	233,375.16		BLI 9002

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

<sup>2</sup> To be completed for the Performance and Evaluation Report.

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

U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0226  
 Expires 4/30/2011

Part II: Supporting Pages		Federal FFY of Grant: 2008						
PHA Name: Bethlehem Housing Authority		Grant Type and Number Capital Fund Program Grant No: PA26 P011 501 08 CFPP (Yes/No): Replacement Housing Factor Grant No:						
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PA26-10 Lynfield I	Replace storm windows	1460.00	100 apts.	82,500.00	157,791.00	157,791.00	157,791.00	
PA26-10 AMP 3	Repair bathroom floors	1460.00	15 apts.	7,500.00	0			deleted
PA26-11 Lynfield II	Replace storm windows	1460.00	97 apts.	73,000.00	166,493.00	166,493.00	166,493.00	
PA26-11 AMP 3	Repair bathroom floors	1460.00	15 apts.	7,500.00	0			deleted
PA26-11	Construct 1 bedroom apts.	1460.00	3	0	528.00	528.00	528.00	From CF06
PA26-12 Parkridge	Repair bathroom floors	1460.00	15 apts.	7,500.00	0			
PA26-12 AMP 3	Replace windows	1460.00	100 apts.	0	223,000.00	223,000.00	223,000.00	From CF12
BHA Wide	Administration (P&C salaries)	1410.00		238,000.00	238,000.00	238,000.00	238,000.00	
BHA Wide	Operations (AMPS 1,2,3,4)	1406.00		476,000.00	476,000.00	476,000.00	476,000.00	
BHA Wide	A/E work, inspections	1430.00		120,000.00	38,873.00	38,873.00	38,873.00	
BHA Wide	Computer equipment (AMPS 1,2,3,4)	1475.00		10,000.00	0			deleted
BHA Wide	Computer software (AMPS 1,2,3,4)	1408.00		30,000.00	0			deleted
BHA Wide	Relocation costs (AMP 2)	1495.10		20,000.00	76,091.11	76,091.11	76,091.11	

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

<sup>2</sup> To be completed for the Performance and Evaluation Report.

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

U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0226  
 Expires 4/30/2011

Part III: Implementation Schedule for Capital Fund Financing Program							Federal FFY of Grant: 2008
Development Number Name/PHA- Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>		
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date			
PA26-01 Pembroke	6/12/10	N/A	6/12/12	N/A	Work item moved		
PA26-02 Marvane	6/12/10	9/30/09	6/12/12	9/30/11			
PA26-05 Pfeifle	6/12/10	N/A	6/12/12	N/A	Work item moved		
PA26-08 Monocacy	6/12/10	N/A	6/12/12	N/A	Work item moved		
PA26-09 Fairmount	6/12/10	6/30/09	6/12/12	9/30/09			
PA26-10 Lynfield I	6/12/10	3/31/09	6/12/12	6/30/09			
PA26-11 Lynfield II	6/12/10	3/31/09	6/12/12	6/30/09			
PA26-12 Parkridge	6/12/10	3/31/09	6/12/12	9/30/09			
BHA Wide	6/12/10		6/12/12				

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

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		Grant Type and Number		FFY of Grant: 2009	
PHA Name: Bethlehem Housing Authority		Capital Fund Program Grant No: PA26 P011 501 09		FFY of Grant Approval: 2009	
Date of CFFP:		Replacement Housing Factor Grant No:			
Type of Grant		<input type="checkbox"/> Revised Annual Statement (revision no: 3 ) <input type="checkbox"/> Final Performance and Evaluation Report			
<input type="checkbox"/> Original Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/30/2011		Reserve for Disasters/Emergencies			
Line	Summary by Development Account	Total Estimated Cost Revised <sup>2</sup>	Obligated	Total Actual Cost <sup>1</sup>	Expended
		Original			
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>	476,000.00	512,200.00	512,200.00	512,200.00
3	1408 Management Improvements	30,000.00	2,502.00	2,502.00	2,502.00
4	1410 Administration (may not exceed 10% of line 21)	238,000.00	256,000.00	256,000.00	256,000.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	40,000.00	4,302.00	4,302.00	4,302.00
8	1440 Site Acquisition				
9	1450 Site Improvement	0	403,268.00	403,268.00	403,268.00
10	1460 Dwelling Structures	1,319,309.00	1,077,235.84	1,077,235.84	896,214.00
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures	15,000.00	0		
13	1475 Non-dwelling Equipment	10,000.00	11,172.00	11,172.00	11,172.00
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	20,000.00	61,443.00	61,443.00	61,443.00
17	1499 Development Activities <sup>4</sup>				

<sup>1</sup> To be completed for the Performance and Evaluation Report.  
<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>3</sup> PHAs with under 250 units in management may use 100% of CFP Grants for operations.  
<sup>4</sup> 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

<b>Part I: Summary</b>		FFY of Grant: 2009	
PHA Name: Bethlehem Housing Authority	Grant Type and Number Capital Fund Program Grant No: PA26 P011 501 09 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant Approval: 2009	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/30/2011		<input type="checkbox"/> Revised Annual Statement (revision no: 3 ) <input type="checkbox"/> Final Performance and Evaluation Report	
<b>Type of Grant</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>	<b>Total Actual Cost<sup>1</sup></b>
		<b>Original</b>	<b>Obligated</b>
18a	1501 Collateralization or Debt Service paid by the PHA	235,390.00	0
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	0	233,375.16
19	1502 Contingency (may not exceed 8% of line 20)		
20	Amount of Annual Grant: (sum of lines 2 - 19)	2,383,699.00	2,561,498.00
21	Amount of line 20 Related to LBP Activities	0	0
22	Amount of line 20 Related to Section 504 Activities	0	0
23	Amount of line 20 Related to Security - Soft Costs	0	0
24	Amount of line 20 Related to Security - Hard Costs	0	0
25	Amount of line 20 Related to Energy Conservation Measures	91,000.00	111,000.00
<b>Signature of Executive Director</b>		<b>Signature of Public Housing Director</b>	
<i>Cara A. Hendy</i>		<i>[Signature]</i>	
<b>Date</b>		<b>Date</b>	
12/20/11			

<sup>1</sup> To be completed for the Performance and Evaluation Report.  
<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>3</sup> PHAs with under 250 units in management may use 100% of CFP Grants for operations.  
<sup>4</sup> RHF funds shall be included here.

<b>Part II: Supporting Pages</b>		<b>Federal FFY of Grant: 2009</b>						
<b>PHA Name: Bethlehem Housing Authority</b>		<b>Grant Type and Number</b>						
		<b>Capital Fund Program Grant No: PA26P011 501 09</b>						
		<b>CFPP (Yes/ No): No</b>						
		<b>Replacement Housing Factor Grant No: No</b>						
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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PA26-01 Pembroke AMP 1	Replace mech room doors	1460.00	164	0	84,132.00	84,132.00	84,132.00	From CF10
PA26-02 Marvine AMP 2	Renovate kitchens and baths Install windows and sills Renovate living and bedrooms	1460.00 1460.00 1460.00	30 apts. 30 apts. 30 apts.	784,309.00 100,000.00 0	89,428.84 120,000.00 107,014.00	89,428.84 120,000.00 107,014.00	42,556.00 81,426.00 32,468.00	
	Replace entry and install storm doors	1460.00	30 apts.	0	40,000.00	40,000.00	18,953.00	
	Install porch ceiling soffits	1460.00	389 apts.	0	341,451.00	341,451.00	341,451.00	From CF08
PA26-05 Pfeifle AMP 1	Replace roofs	1460.00		70,000.00	0			To CF12
PA26-06 Litzberger AMP 4	Replace closet doors Replace smoke detectors	1460.00 1460.00	101 apts 101 apts	65,000.00 30,000.00	0 0			To CF10 To CF08
PA26-071 Bodder AMP 4	Replace roof Replace smoke detectors	1460.00 1460.00	1 65 apts	95,000.00 20,000.00	55,516.00 0	55,516.00	55,516.00	To CF07
PA26-072 Bartholomew AMP 4	Replace smoke detectors Replace smoke detectors	1460.00 1460.00	1 65 apts	95,000.00 20,000.00	55,516.00 0	55,516.00	55,516.00	To CF07

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

<sup>2</sup> To be completed for the Performance and Evaluation Report.

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

U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0226  
 Expires 4/30/2011

Part II: Supporting Pages									
PHA Name: Bethlehem Housing Authority					Federal FFY of Grant: 2009				
Development Number Name/PHA-Wide Activities		Grant Type and Number Capital Fund Program Grant No: PA26-P011-501-09 CFPP (Yes/ No): Replacement Housing Factor Grant No:			Total Estimated Cost		Total Actual Cost		Status of Work
General Description of Major Work Categories		Development Account No.	Quantity	Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
PA26-08 Monocacy	Repave parking lot	1460.00	1	40,000.00	0			To CF15	
AMP 4	Upgrade comm. room HVAC	1470.00	1	15,000.00	0			deleted	
	Replace roof	1460.00	1	0	65,381.00	65,381.00	65,381.00	From CF10	
PA26-09 Fairmount	Debt service (construct 20 apts.)	9000.00		235,390.00	233,375.16	233,275.16	233,375.16	BLI 9002	
AMP 1	Replace mechanical room doors	1460.00	18	0	9,234.00	9,234.00	9,234.00	Not a sig. mod.	
PA26-10 Lynfield I	Replace mechanical/shed doors	1460.00	97	0	49,761.00	49,761.00	49,761.00	Not a sig. mod.	
AMP 3	Repave Lynfield court	1450.00	11,100 sf	0	201,634.00	201,634.00	201,634.00	From CF10	
PA26-11 Lynfield II	Replace mechanical/shed doors	1460.00	114	0	59,802.00	59,802.00	59,802.00	From CF12	
AMP 3	Repave Argus Court	1450.00	11,100 sf	0	201,634.00	201,634.00	201,634.00	From CF10	
BHA Wide	Administrative management fee								
BHA Wide	Salaries	1410.00		170,000.00	182,000.00	182,000.00	182,000.00		
BHA Wide	Benefits	1410.00		68,000.00	74,000.00	74,000.00	74,000.00		
BHA Wide	Operations (AMPS 1, 2, 3, 4)	1406.00		476,000.00	512,200.00	512,200.00	512,200.00		
BHA Wide	A/E work, inspections	1430.00		40,000.00	4,302.00	4,302.00	4,302.00		
BHA Wide	Computer equipment (AMPS 1, 2, 3, 4)	1475.00		10,000.00	11,172.00	11,172.00	11,172.00	P.H. AMP USE	
BHA Wide	Computer software (AMPS 1, 2, 3, 4)	1408.00		30,000.00	17,697.00	2,502.00	2,502.00	P.H. AMP USE	
BHA Wide	Relocation costs (AMP 2)	1495.10		20,000.00	61,443.00	61,443.00	61,443.00		

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

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part III: Implementation Schedule for Capital Fund Financing Program							Federal FFY of Grant: 2009
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		Actual Obligation End Date	All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>	
	Original Obligation End Date	Actual End Date		Original Expenditure End Date	Actual Expenditure End Date		
PA26-01 Pembroke	9/30/11	9/30/10	9/30/10	9/30/13	6/30/11		
PA26-02 Marvine	9/30/11	12/30/10	12/30/10	9/30/13			
PA26-05 Pfeifle	9/30/11	N/A	N/A	9/30/13	N/A		
PA26-06 Litzenberger	9/30/11	N/A	N/A	9/30/13	N/A		
PA26-071 Bodder	9/30/11	6/30/10	6/30/10	9/30/13	12/30/10		
PA26-072 Bartholomew	9/30/11	6/30/10	6/30/10	9/30/13	12/30/10		
PA26-08 Monocacy	9/30/11	6/30/10	6/30/10	9/30/13	12/30/10		
PA26-09 Fairmount	9/30/11	9/30/10	9/30/10	9/30/13	6/30/11		
PA26-10 Lynfield 1	9/30/11	9/30/10	9/30/10	9/30/13	6/30/11		
PA26-11 Lynfield 2	9/30/11	9/30/10	9/30/10	9/30/13	6/30/11		
BHA Wide	9/30/11	9/30/10	9/30/10	9/30/13	6/30/11		

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

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

<b>Part I: Summary</b>		FFY of Grant: 2010 FFY of Grant Approval:	
<b>PHA Name: Bethlehem Housing Authority</b>	<b>Grant Type and Number</b> Capital Fund Program Grant No: PA26 P011 501 10 Replacement Housing Factor Grant No: Date of CFFP:		
<b>Type of Grant</b> Original Annual Statement	<b>Reserve for Disasters/Emergencies</b>	<b>Revised Annual Statement (revision no: )</b>	
<b>X Performance and Evaluation Report for Period Ending: 12/30/11</b>			
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Actual Cost 1</b>	
		<b>Original</b>	<b>Revised 2</b>
18a	1501 Collateralization or debt service paid by PHA	233,375.00	233,375.16
18ba	9000 Collateralization or debt service paid by a System of Direct Payment		
19	1502 Contingency (may not exceed 8% of line 20)		
20	Amount of Annual Grant (Sum of lines 2-19)	2,542,814.00	2,542,814.00
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		
		<b>Obligated</b>	<b>Expended</b>
		233,375.16	97,240.00
		2,010,991.16	1,429,582.00
<b>Signature of Executive Director</b>		<b>Signature of Public Housing Director</b>	
<i>Clara A. Hendry</i>		<i>2/29/2012</i>	
<b>Date</b>		<b>Date</b>	

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		Grant Type and Number		FFY of Grant: 2010	
PHA Name: Bethlehem Housing Authority		Capital Fund Program Grant No: PA26 P011 501 10		FFY of Grant Approval:	
Date of CFFP:		Replacement Housing Factor Grant No:			
Type of Grant	Original Annual Statement	Reserve for Disasters/Emergencies	Revised Annual Statement (revision no: )	Final Performance and Evaluation Report	
X Performance and Evaluation Report for Period Ending: 12/30/11					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost 1	
		Original	Revised 2	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) 3	512,000.00	508,562.00	508,562.00	508,562.00
3	1408 Management Improvements	15,000.00	15,000.00		
4	1410 Administration (may not exceed 10% of line 21)	256,000.00	254,281.00	254,281.00	254,281.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	80,000.00	40,000.00	31,517.00	31,517.00
8	1440 Site Acquisition				
9	1450 Site Improvement	337,123.00	305,211.00	185,211.00	111,128.00
10	1460 Dwelling Structures	924,316.00	1,031,384.84	767,772.00	396,581.00
11	1465.1 Dwelling Equipment—Nonexpendable	30,000.00	0		
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment	30,000.00	30,000.00		
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	125,000.00	125,000.00	30,273.00	30,273.00
17	1499 Development Activities 4				

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

U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0226  
 Expires 4/30/2011

Part II: Supporting Pages									
PHA Name: Bethlehem Housing Authority		Grant Type and Number Capital Fund Program Grant No: PA26 P011 501 10 CFPP (Yes/No): No Replacement Housing Factor Grant No:				Federal FFY of Grant: 2010			
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		
Pembroke AMP 1 PA26-01	Upgrade building exteriors (siding)	1460.00	5 bldgs	25,000.00	24,999.84				
	Install new countertops	1460.00	196 apts	155,000.00	42,775.00				
	Replace mechanical room doors	1460.00	196 apts	98,000.00	0			To CF09	
Marvine AMP 2 PA26-02	Upgrade building exteriors (siding)	1460.00	7 bldgs	35,000.00	15,992.00				
	Replace porch shingles	1460.00	81 bldgs	200,000.00	0			To CF09	
	Dwelling equipment (ranges)	1465.10	100	30,000.00	0				
	Replace windows and sills	1460.00	139 apts	0	356,102.00	356,102.00	104,641.00	From CF11	
	Replace underground gas lines	1450.00		0	47,606.00	47,606.00		From CF08	
Litzenberger AMP 4 PA26-06	Replace roof	1460.00	1	111,316.00	79,846.00				
	Install DHW valves	1460.00	84	20,000.00	20,000.00				
	Replace bi-fold closet doors	1460.00	101 apts	0	115,830.00	115,830.00	115,830.00	From CF09	

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  
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 Capital Fund Financing Program

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

Part II: Supporting Pages											
PHA Name: Bethlehem Housing Authority		Grant Type and Number Capital Fund Program Grant No: PA26 P011 501 10 CFFP (Yes/No): no Replacement Housing Factor Grant No:				Federal FFY of Grant: 2010					
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				
Monocacy AMP 4 PA26-08	Replace roof Replace DHW shut off valves	1460.00 1460.00	1 148 apts	150,000.00 50,000.00	0 28,000.00	28,000.00	28,000.00	To CF09			
Fairmount AMP 1 PA26-09	Modify laundry room doors Debt service (construct 20 apts) Upgrade building exteriors (siding) Construct 20 apts	1460.00 1501.00 1460.00 1460.00	30 apts 20 apts 2 bldgs 20 apts	20,000.00 233,375.00 10,000.00 0	20,000.00 233,375.16 10,000.00 11,798.00	97,240.00	97,240.00	BLI9002.00 From CFFP			
Lynfield I AMP 3 PA26-10	Replace furnaces Misc. site work (erosion) Repave Lynfield Court Repave driveways	1460.00 1450.00 1450.00 1450.00	29 apts 10 apts 13,000 sf 100 apts	30,000.00 30,000.00 50,000.00 0	30,000.00 30,000.00 0 137,605.00	111,128.00	111,128.00	To CF09 From CF13			
Lynfield II AMP 3 PA26-11	Repave Argus Court	1450.00	13,000 sf	50,000.00	0	0	0	To CF09			

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



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

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

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Bethlehem Housing Authority			Federal FFY of Grant:2010		
Development Number Name/PHA-Wide Activities	All fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
Pembroke	7/2012		7/2014		
Marvine	7/2012		7/2014		
Litzenberger	7/2012		7/2014		
Monocacy	7/2012		7/2014		
Fairmount	7/2012		7/2014		
Lynfield I	7/2012		7/2014		
Lynfield II	7/2012		7/2014		
Parkridge	7/2012		7/2014		
BAH Wide	7/2012		7/2014		

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

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		Grant Type and Number	FFY of Grant: 2011		
PHA Name: Bethlehem Housing Authority		Capital Fund Program Grant No: PA26-P011-501-11 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant Approval:		
Type of Grant		Reserve for Disasters/Emergencies	Revised Annual Statement (revision no: )		
Original Annual Statement					
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/30/11		Final Performance and Evaluation Report			
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>		Obligated
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>	361,675.00			
3	1408 Management Improvements	14,999.84			
4	1410 Administration (may not exceed 10% of line 21)	214,000.00		214,000.00	214,000.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	25,000.00		2,320.00	2,320.00
8	1440 Site Acquisition				
9	1450 Site Improvement	290,000.00			
10	1460 Dwelling Structures	927,439.00			
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures	20,000.00			
13	1475 Non-dwelling Equipment	10,000.00			
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	50,000.00			
17	1499 Development Activities <sup>4</sup>				

<sup>1</sup> To be completed for the Performance and Evaluation Report.  
<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>3</sup> PHAs with under 250 units in management may use 100% of CFP Grants for operations.  
<sup>4</sup> 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

<b>Part I: Summary</b>		<b>FFY of Grant: 2011</b>	
<b>PHA Name: Bethlehem Housing Authority</b>	<b>Grant Type and Number</b> Capital Fund Program Grant No: PA26-P011-501-11 Replacement Housing Factor Grant No: Date of CFFP:	<b>FFY of Grant Approval:</b>	
<b>Type of Grant</b> Original Annual Statement	<b>Reserve for Disasters/Emergencies</b>	<b>Revised Annual Statement (revision no: )</b>	
<input checked="" type="checkbox"/> <b>Performance and Evaluation Report for Period Ending: 12/30/11</b>	<b>Final Performance and Evaluation Report</b>		
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>	<b>Total Actual Cost <u>1</u></b>
		<b>Original</b>	<b>Obligated</b>
		<b>Revised <u>2</u></b>	<b>Expended</b>
18a	1501 Collateralization or debt service paid by PHA		
18ba	9000 Collateralization or debt service paid by a System of Direct Payment	233,375.16	233,375.16
19	1502 Contingency (may not exceed 8% of line 20)		
20	Amount of Annual Grant (Sum of lines 2-19)	2,146,489.00	449,695.16
21	Amount of line 20 related to LBP Activities		216,320.00
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	45,000.00	
<b>Signature of Executive Director</b>	<b>Date</b>	<b>Signature of Public Housing Director</b>	<b>Date</b>
<i>Dana A. Keedy</i>	12/20/11		

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

Part II: Supporting Pages									
PHA Name: Bethlehem Housing Authority		Grant Type and Number Capital Fund Program Grant No: PA26-P011-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FFY of Grant: 2011			
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		
Pembroke AMP 1 PA26-01	Install bathroom cabinets	1460.00	196 apts	70,000.00					
Marvine AMP 2 PA26-02	Grading/retaining walls Renovate kitchens and bathrooms Replace windows and sills Renovate living and bedrooms Replace entry and storm doors Remove boiler house equipment	1450.00 1460.00 1460.00 1460.00 1460.00 1470.00	20 bldgs 35 apts 35 apts 35 apts 35 apts 1	30,000.00 562,439.00 75,000.00 140,000.00 45,000.00 20,000.00					
Pfeife AMP 1 PA26-05	Replace site lighting	1450.00	1	20,000.00					
Bodder House AMP 4 PA26-071	Replace window panels	1460.00	20	10,000.00					

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.



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

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

Part II: Supporting Pages									
PHA Name: Bethlehem Housing Authority		Grant Type and Number Capital Fund Program Grant No: PA26-P011-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FFY of Grant: 2011			
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		
Parkridge AMP 3	Replace site lighting	1450.00	20 apts	10,000.00					
PA26-12	Grading/retaining walls (erosion)	1450.00	15 apts	10,000.00					
BHA Wide	Administrative Management Fee								
BHA Wide	Salaries	1410.00		161,000.00	161,000.00	161,000.00	161,000.00		
BHA Wide	Benefits	1410.00		53,000.00	53,000.00	53,000.00	53,000.00		
BHA Wide	Operations	1406.00		361,675.00					
BHA Wide	A/E work, inspections	1430.00		25,000.00		2,320.00	2,320.00		
BHA Wide	Relocation costs	1495.10		50,000.00					
BHA Wide	Computer software	1408.00		14,999.84				P.H. AMP use	
BHA Wide	Computer equipment	1475.00		10,000.00				P.H. AMP use	

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Part III: Implementation Schedule for Capital Fund Financing Program						
PHA Name: Bethlehem Housing Authority		Federal FFY of Grant:2011				
Development Number Name/PHA-Wide Activities	All fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates	
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date		
PA26-01 Pembroke	8/2/2013		8/2/2015			
PA26-02 Marvine	8/2/2013		8/2/2015			
PA26-05 Pfeifle	8/2/2013		8/2/2015			
PA26-071 Bodder	8/2/2013		8/2/2015			
PA26-072 Bartholomew	8/2/2013		8/2/2015			
PA26-08 Monocacy	8/2/2013		8/2/2015			
PA26-09 Fairmount	8/2/2013		8/2/2015			
PA26-10 Lynfield I	8/2/2013		8/2/2015			
PA26-12 Parkridge	8/2/2013		8/2/2015			
BHA Wide	8/2/2013		8/2/2015			

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Part I: Summary		Grant Type and Number	FFY of Grant: 2008
PHA Name: Bethlehem Housing Authority		Capital Fund Program Grant No: 08606 CFFP Loan Replacement Housing Factor Grant No: Date of CFFP: 2008	FFY of Grant Approval:
Type of Grant		Reserve for Disasters/Emergencies	Revised Annual Statement (revision no: )
Original Annual Statement			
Performance and Evaluation Report for Period Ending:		<input checked="" type="checkbox"/> Final Performance and Evaluation Report	
Line	Summary by Development Account	Total Estimated Cost	Total Actual Cost <u>1</u>
		Original	Revised <u>2</u>
		Obligated	Expended
1	Total non-CFP Funds		
2	1406 Operations (may not exceed 20% of line 21) <u>3</u>		
3	1408 Management Improvements		
4	1410 Administration (may not exceed 10% of line 21)	89,483.00	49,367.25
5	1411 Audit		
6	1415 Liquidated Damages		
7	1430 Fees and Costs	91,426.00	45,585.88
8	1440 Site Acquisition		
9	1450 Site Improvement	228,971.00	457,813.91
10	1460 Dwelling Structures	1,742,472.00	1,849,232.72
11	1465.1 Dwelling Equipment—Nonexpendable	70,000.00	12,574.00
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 <u>4</u>		

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 3 PHAs with under 250 units in management may use 100% of CFP Grants for operations.  
 4 RHF funds shall be included here.

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<b>Part I: Summary</b>		<b>FFY of Grant: 2008</b>	
<b>PHA Name: Bethlehem Housing Authority</b>	<b>Grant Type and Number</b> Capital Fund Program Grant No: 08606 Replacement Housing Factor Grant No: Date of CFFP: 12/08	<b>FFY of Grant Approval:</b>	
<b>Type of Grant</b> Original Annual Statement		Reserve for Disasters/Emergencies (revision no: )	
<b>Performance and Evaluation Report for Period Ending:</b>		<input checked="" type="checkbox"/> Final Performance and Evaluation Report	
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>	<b>Total Actual Cost <u>1</u></b>
		<b>Original</b>	<b>Revised <u>2</u></b>
18a	1501 Collateralization or debt service paid by PHA	160,824.29	167,726.24
18ba	9000 Collateralization or debt service paid by a System of Direct Payment		
19	1502 Contingency (may not exceed 8% of line 20)	199,123.71	0
20	Amount of Annual Grant (Sum of lines 2-19)	2,582,300.00	2,582,300.00
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		
<b>Signature of Executive Director</b>		<b>Signature of Public Housing Director</b>	
<i>Dana A. Kendy</i>		<i>12/20/11</i>	
<b>Date</b>		<b>Date</b>	

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Part II: Supporting Pages												
PHA Name: Bethlehem Housing Authority		Grant Type and Number Capital Fund Program Grant No: 08606 CFFP (Yes/No):yes 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					
Bayard Homes	Administrative Costs (salaries CFFP Costs of Issuance	1410.00 1410.00	1 1	30,983.00 58,500.00	0 49,367.25	0 49,367.25	0 49,367.25		0 0			
+Bayard Homes	A/E Fees Permits	1430.00 1430.00	1 1	32,300.00 59,126.00	10,724.88 34,861.00	10,724.88 34,861.00	10,724.88 34,861.00		10,724.88 34,861.00			
Bayard Homes	Site Improvements Grading Paving Concrete sidewalks Lighting and landscaping Storm water system Utility excavation	1450.00 1450.00 1450.00 1450.00 1450.00 1460.00	1,113 cy 15,165 sf 2,765 lf 1 1,561 lf	12,161.00 26,217.00 21,942.00 22,320.00 146,331.00	104,666.64 26,580.60 120,545.65 21,000.00 185,021.02	104,666.64 26,580.60 120,545.65 21,000.00 185,021.02	104,666.64 26,580.60 120,545.65 21,000.00 185,021.02		104,666.64 26,580.60 120,545.65 21,000.00 185,021.02			
Bayard Homes	Development Activities (20 Units) Footings, foundations and slabs Roofing and insulation Interior doors Rough framing	1460.00 1460.00 1460.00 1460.00	20 units 20 units 20 units 20 units	45,670.00 261,122.00 38,563.00	430,234.87 172,941.00 32,811.53	430,234.87 172,941.00 32,811.53	430,234.87 172,941.00 32,811.53		430,234.87 172,941.00 32,811.53			
		1460.00	20 units	0	161,840.00	161,840.00	161,840.00		161,840.00			

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Part II: Supporting Pages		Federal FFY of Grant: 2008					
PHA Name: Bethlehem Housing Authority	Grant Type and Number Capital Fund Program Grant No: 08606 CFFP (Yes/No):yes Replacement Housing Factor Grant No:	Development Account No.	Quantity				
Development Number Name/PHA- Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity				
		Total Estimated Cost	Total Actual Cost				
		Original	Revised				
		Funds Obligated	Funds Expended				
		Status of Work					
	Exterior doors and windows	1460.00	20 units	135,318.00	104,712.00	104,712.00	
	Drywall, trim and painting	1460.00	20 units	346,647.00	146,356.00	146,356.00	
	Kitchens	1460.00	20 units	179,237.00	82,460.00	82,460.00	
	Plumbing	1460.00	20 units	93,915.00	22,861.42	22,861.42	
	Siding	1460.00	20 units	99,144.00	46,410.00	46,410.00	
	Bathrooms	1460.00	20 units	69,107.00	12,000.00	12,000.00	
	Sprinkler system	1460.00	20 units	43,114.00	54,129.00	54,129.00	
	Heating	1460.00	20 units	257,094.00	42,042.00	42,042.00	
	Electrical	1460.00	20 units	173,541.00	129,600.00	129,600.00	
	Floors	1460.00	20 units	0	257,200.00	257,200.00	
	Punch list	1460.00	20 units	0	12,000.00	12,000.00	
	General Conditions	1460.00	20 units	0	108,800.00	108,800.00	
	Dwelling Equipment						
Bayard Homes	Ranges	1465.10	20	35,000.00	6,460.00	6,460.00	
Bayard Homes	Refrigerators	1465.10	20	35,000.00	6,114.00	6,114.00	
	Reserve deposit	1501.00		116,687.55	116,687.55	116,687.55	
	Capitalized interest	1501.00		44,136.74	51,038.69	51,038.69	
	Contingency	1502.00		199,123.71	0	0	

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