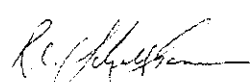
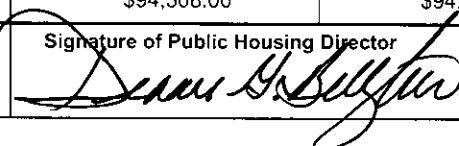


Part I: Summary					
PHA Name: Lancaster City Housing Authority		Grant Type and Number Capital Fund Program Grant No. PA26P03650108 Date of CFFP: _____		Replacement Housing Factor Grant No: _____	
				FFY of Grant: 2008	FFY of Grant Approval: 2008

Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: 1) <input type="checkbox"/> 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 ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 20) ³	\$78,327.00	\$78,327.00	\$78,327.00	\$78,327.00
3	1408 Management Improvements	\$30,000.00	\$10,370.03	\$10,370.03	\$10,370.03
4	1410 Administration (may not exceed 10% of line 20)	\$78,327.00	\$78,327.00	\$78,327.00	\$78,327.00
5	1411 Audit	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$95,000.00	\$56,126.76	\$56,126.76	\$56,126.76
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$15,000.00	\$31,493.59	\$31,493.59	\$31,493.59
10	1460 Dwelling Structures	\$401,125.00	\$455,266.03	\$455,266.03	\$455,266.03
11	1465.1 Dwelling Equipment-Nonexpendable	\$22,000.00	\$29,561.00	\$29,561.00	\$29,561.00
12	1470 Non-dwelling Structures	\$27,500.00	\$17,482.34	\$17,482.34	\$17,482.34
13	1475 Non-dwelling Equipment	\$35,000.00	\$25,325.25	\$25,325.25	\$25,325.25
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
16	1495.1 Relocation Cost	\$0.00	\$0.00	\$0.00	\$0.00
17	1499 Development Activities ⁴	\$0.00	\$0.00	\$0.00	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	\$0.00	\$0.00	\$0.00	\$0.00
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	\$0.00	\$0.00	\$0.00	\$0.00
19	1502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00
20	Amount of Annual Grant: (sum of lines 2 -- 19)	\$783,279.00	\$783,279.00	\$783,279.00	\$783,279.00
21	Amount of line 20 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
22	Amount of line 20 Related to Section 504 Activities	\$50,000.00	\$0.00	\$0.00	\$0.00
23	Amount of line 20 Related to Security -- Soft Costs	\$6,000.00	\$6,312.42	\$6,312.42	\$6,312.42
24	Amount of line 20 Related to Security -- Hard Costs	\$25,000.00	\$0.00	\$0.00	\$0.00
25	Amount of line 20 Related to Energy Conservation Measures	\$62,000.00	\$94,308.00	\$94,308.00	\$94,308.00

Signature of Executive Director	Date	Signature of Public Housing Director	Date
Robert C. Schellhamer 	3/8/2011		3/17/11

¹ To be completed for the Performance

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: Lancaster City Housing Authority			Grant Type and Number Capital Fund Program Grant No. PA26P03650108 CFFP (Yes/No): No Replacement Housing Factor Grant No:			Federal FY 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 ¹	Funds Obligated ²	Funds Expended ²	
AMP012 MI AMP034 MI AMP711 MI	ALL AMPS - Software, staff training, security (soft)	1408 " "	I.s. I.s. I.s.	\$10,000.00 \$10,000.00 \$10,000.00	\$3,137.95 \$6,227.77 \$1,004.31	\$3,137.95 \$6,227.77 \$1,004.31	\$3,137.95 \$6,227.77 \$1,004.31	Staff training will include AMP training, budget training and managing maintenance training.
			Total 1408	\$30,000.00	\$10,370.03	\$10,370.03	\$10,370.03	
AMP012 Admin AMP034 Admin AMP711 Admin	ALL AMPS - Funding for PHA staff @10% of the annual grant amount - COCC management fee	1410	I.s.	\$26,109.00 \$26,109.00 \$26,109.00	\$27,588.00 \$37,430.00 \$13,309.00	\$27,588.00 \$37,430.00 \$13,309.00	\$27,588.00 \$37,430.00 \$13,309.00	
			Total 1410	\$78,327.00	\$78,327.00	\$78,327.00	\$78,327.00	
AMP012 F&C AMP034 F&C AMP711 F&C	ALL AMPS - A & E; permits; fees; construction supervision & inspection	1430 " "	I.s. I.s. I.s.	\$35,000.00 \$25,000.00 \$35,000.00	\$28,369.65 \$17,534.48 \$10,222.63	\$28,369.65 \$17,534.48 \$10,222.63	\$28,369.65 \$17,534.48 \$10,222.63	These amounts include a study for Section 504 (handicapped accessibility) modifications.
			Total 1430	\$95,000.00	\$56,126.76	\$56,126.76	\$56,126.76	
	Nonroutine vacancy prep.	1460	I.s.	\$0.00	\$0.00	\$0.00	\$0.00	
	Nonroutine PM repairs	1460	I.s.	\$0.00	\$0.00	\$0.00	\$0.00	
	Appliances	1465	I.s.	\$0.00	\$0.00	\$0.00	\$0.00	
	Vehicle replacement	1475	I.s.	\$0.00	\$0.00	\$0.00	\$0.00	
	Demolition (specify location[s])	1485	I.s.	\$0.00	\$0.00	\$0.00	\$0.00	
	Relocation expenses	1495.1	I.s.	\$0.00	\$0.00	\$0.00	\$0.00	

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

²To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:		Grant Type and Number				Federal FY of Grant:		
Lancaster City Housing Authority		Capital Fund Program Grant No. PA26P03650108 CFFP (Yes/No): No Replacement Housing Factor Grant No:				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 ¹	Funds Obligated ²	Funds Expended ²	
AMP034 Church Street Towers (PA363) & Farnum Street East (PA364)	Site: landscaping (both)	1450	I.s.	\$5,000.00	\$9,345.00	\$9,345.00	\$9,345.00	Trimmed trees at both sites grind tripping hazards on sidewalks - funged from Year 2 of FY 2009 Five Year Plan
			Total Site:	\$5,000.00	\$9,345.00	\$9,345.00	\$9,345.00	
	Mechanical and Electrical: replace riser valves (25 each bldg.)	1460	50 each	\$70,000.00	\$46,718.35	\$46,718.35	\$46,718.35	Exigent stucco/roof repairs Funged from Year 4 of FY 2009 Five Year Plan
			Total M&E:	\$70,000.00	\$46,718.35	\$46,718.35	\$46,718.35	
	Building Exterior: concrete work on balconies (PA363)	1460	3 each	\$10,000.00	\$58,371.20	\$58,371.20	\$58,371.20	
			Total B.E.:	\$10,000.00	\$58,371.20	\$58,371.20	\$58,371.20	
	Dwelling Units: install self closing hinges on apartment doors; install water saving toilets (both)	1460	270 units	\$10,000.00	\$1,514.24	\$1,514.24	\$1,514.24	
			Total DUs:	\$10,000.00	\$1,514.24	\$1,514.24	\$1,514.24	
	Dwelling Equipment: ranges; refrigerators (both buildings)	1465.1	14 each	\$8,000.00	\$10,820.00	\$10,820.00	\$10,820.00	replaced additional compressors
			Total D.E.:	\$8,000.00	\$10,820.00	\$10,820.00	\$10,820.00	
	Interior Common Areas: replace a/c compressor in common area (PA363)	1470	2 each	\$2,500.00	\$11,169.92	\$11,169.92	\$11,169.92	
			Total ICAs:	\$2,500.00	\$11,169.92	\$11,169.92	\$11,169.92	
	Site-Wide Facilities: upgrade security cameras; monitoring equipment (both); upgrade fire panel	1470	I.s.	\$10,000.00	\$6,312.42	\$6,312.42	\$6,312.42	
			Total SWFs:	\$10,000.00	\$6,312.42	\$6,312.42	\$6,312.42	
Nondwelling Equipment: office: computer(s); peripherals; copier maint: miscellaneous tools community: picnic tables & benches	1475	I.s.	\$7,500.00	\$8,236.70	\$8,236.70	\$8,236.70		
		Total NDE:	\$7,500.00	\$8,236.70	\$8,236.70	\$8,236.70		
Total			Project Total:	\$123,000.00	\$152,487.83	\$152,487.83	\$152,487.83	

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

²To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:		Grant Type and Number				Federal FY of Grant:		
Lancaster City Housing Authority		Capital Fund Program Grant No. PA26P03650108 CFFP (Yes/No): No Replacement Housing Factor Grant No:				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 ¹	Funds Obligated ²	Funds Expended ²	
AMP711 Scattered Sites (PA367) & Rehab Project (PA3611)	Site: None	1450		\$0.00	\$0.00	\$0.00	\$0.00	additional roofs
	Total Site:			\$0.00	\$0.00	\$0.00	\$0.00	
	Mechanical and Electrical: furnaces & water heaters (both)	1460	6 each	\$10,510.00	\$24,387.71	\$24,387.71	\$24,387.71	
	Total M&E:			\$10,510.00	\$24,387.71	\$24,387.71	\$24,387.71	
	Building Exterior: repoint brick; replace roofs (both)	1460	5 units	\$19,000.00	\$51,174.71	\$51,174.71	\$51,174.71	
	Total B.E.:			\$19,000.00	\$51,174.71	\$51,174.71	\$51,174.71	
	Dwelling Units: replace windows (both) replace doors (bot	1460	6 units	\$20,000.00	\$14,251.00	\$14,251.00	\$14,251.00	
	Total DUs:			\$20,000.00	\$14,251.00	\$14,251.00	\$14,251.00	
	Dwelling Equipment: ranges; refrigerators (both)	1465.1	10 each	\$4,000.00	\$0.00	\$0.00	\$0.00	
	Total D.E.:			\$4,000.00	\$0.00	\$0.00	\$0.00	
	Interior Common Areas: None	1470	0	\$0.00	\$0.00	\$0.00	\$0.00	
	Total ICAs:			\$0.00	\$0.00	\$0.00	\$0.00	
	Site-Wide Facilities: None	1470	0	\$0.00	\$0.00	\$0.00	\$0.00	
	Total SWFs:			\$0.00	\$0.00	\$0.00	\$0.00	
	Nondwelling Equipment: office: none maint: none community: none	1475	I.s.	\$10,000.00	\$0.00	\$0.00	\$0.00	
Total NDE:			\$10,000.00	\$0.00	\$0.00	\$0.00		
Total		Project Total:		\$63,510.00	\$89,813.42	\$89,813.42	\$89,813.42	

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

²To be completed for the Performance and Evaluation Report.

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Lancaster City Housing Authority					Federal FY of Grant: 2008
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP012 Software, staff training; security (soft)	09/30/10	06/12/10	09/30/11	12/30/10	
AMP 034 Software, staff training; security (soft)	09/30/10	06/12/10	09/30/11	12/30/10	
AMP711 Software, staff training; security (soft)	09/30/10	06/12/10	09/30/11	12/30/10	
0 Nonroutine vacancy prep.	n/a		n/a		
0 Nonroutine PM repairs	n/a		n/a		
0 Appliances	n/a		n/a		
0 Office/community equipment	n/a		n/a		
0 Non-dwelling structures	n/a		n/a		
AMP012 Susquehanna Court PA36-001 Franklin Terrace PA36-002	09/30/10	06/12/10	09/30/11	12/30/10	
AMP034 Church Street Towers PA36-003 Farnum Street East PA36-004	09/30/10	06/12/10	09/30/11	12/30/10	
AMP711 Scattered Sites PA36-007 Rehab Project PA36-011	09/30/10	06/12/10	09/30/11	12/30/10	

¹Obligation 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.