

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: Lancaster City Housing Authority		Grant Type and Number Capital Fund Program Grant No: PA01PO3650116 Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant: 2016 FFY of Grant Approval: 2016
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: one) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³	72,181	72,363.88	72,363.88	72,363.88
3	1408 Management Improvements	0			
4	1410 Administration (may not exceed 10% of line 21)	72,181	72,181	72,181	72,181
5	1411 Audit	2,250	2,250	2,250	0
6	1415 Liquidated Damages	0			
7	1430 Fees and Costs	30,000	39,631	23,074.90	23,074.90
8	1440 Site Acquisition	0			
9	1450 Site Improvement	25,000	148,489.12	0	0
10	1460 Dwelling Structures	470,240	339,931	216,030.43	216,030.43
11	1465.1 Dwelling Equipment ⁶ Nonexpendable	50,000	47,006	47,006	47,006
12	1470 Non-dwelling Structures	0			
13	1475 Non-dwelling Equipment	0			
14	1485 Demolition	0			
15	1492 Moving to Work Demonstration	0			
16	1495.1 Relocation Costs	0			
17	1499 Development Activities ⁴	0			

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.

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		Original	Revised ²	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA	0			
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	0			
19	1502 Contingency (may not exceed 8% of line 20)	0			
20	Amount of Annual Grant:: (sum of lines 2 - 19)	721,852	721,852	440,518.86	440,518.86
21	Amount of line 20 Related to LBP Activities	0			
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs	0			
24	Amount of line 20 Related to Security - Hard Costs	0			
25	Amount of line 20 Related to Energy Conservation Measures	35,000			
Signature of Executive Director  Date 10/19/17			Signature of Public Housing Director _____ Date _____		

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Part II: Supporting Pages								
PHA Name: Lancaster City Housing Authority			Grant Type and Number Capital Fund Program Grant No: PA01PO3650116 CFFP (Yes/ No): no Replacement Housing Factor Grant No:			Federal FFY of Grant: 2016		
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 - SQC	Operations	1406		12,030	12,112.50	12,112.50	12,112.50	
AMP012- SQC	Funding for PHA staff @10% of the annual grant amount ó COCC management fee	1410		12,030	12,030	12,030	12,030	
AMP012-SQC	Audit	1411		450	450	450	0	
AMP012- SQC	A&E, permits, fees, construction supervision and inspections	1430		5,000	7,000	4,404.92	4,404.92	
AMP012 ó SQC	Replace sidewalks and curbing	1450	100 square feet	10,000	30,000	0	0	
AMP012 ó SQC	Replace flooring	1460	10 units	10,000	10,000	0	0	
AMP012 - SQC	Replace windows	1460	10 units	15,000	15,000	0	0	
AMP012 - SQC	Replace boilers and boiler valves	1460	4	20,000	38,564	19,783	19,783	
AMP012 - SQC	Replace kitchen counters/cabinets	1460	20 units	40,000	56,629	56,629	56,629	
AMP012 - SQC	Replace ranges and refrigerators	1465	20	10,000	11,622	11,622	11,622	
AMP012 ó FTC	Operations	1406		12,030	12,130.38	12,130.38	12,130.38	
AMP012- FTC	Funding for PHA staff @10% of the annual grant amount ó COCC management fee	1410		12,030	12,030	12,030	12,030	
AMP012-FTC	Audit	1411		450	450	450	0	
AMP012- FTC	A&E, permits, fees, construction supervision and inspections	1430		5,000	7,000	4,404.92	4,404.92	
AMP012 ó FTC	Replace sidewalks and curbing	1450	100 square feet	10,000	30,000	0	0	

AMP012 - FTC	Replace kitchen cabinets/counters	1460	30 units	60,000	110,299	110,298.66	110,298.66	
AMP012 ó FTC	Replace water heaters/furnaces	1460	20	20,000	0	0	0	
AMP012 ó FTC	Replace flooring	1460	10	10,000	10,000	0	0	
AMP012 - FTC	Replace ranges and refrigerators	1465	20	10,000	2,874	2,874	2,874	
AMP034 ó CST	Operations	1406		12,030	12,030	12,030	12,030	
AMP034 ó CST	Funding for PHA staff @10% of the annual grant amount ó COCC management fee	1410		12,030	12,030	12,030	12,030	
AMP034-CST	Audit	1411		450	450	450	0	
AMP034 ó CST	A&E, permits, fees, construction supervision and inspections	1430		5,000	7,000	4,276.27	4,276.27	
AMP034 - CST	Replace sidewalks and curbing	1450		0	34,817.12			Funged from year 2 of 2016 Five Year Plan
AMP034 ó CST	Upgrade fire alarm system	1460	1	20,000	0			
AMP034 ó CST	Replace emergency generator	1460	1	20,000	10,000			
AMP034 ó CST	Replace flooring (apartments and common areas)	1460	12	25,000	0			
AMP034 ó CST	Replace hot water tanks and coils	1460	2	0	13,439	13,439	13,439	Not a significant amendment or modification
AMP034 ó CST	Replace piping (domestic and waste)	1460	1000 linear feet	50,000	0			
AMP034 - CST	Replace ranges and refrigerators	1465	20	10,000	16,575	16,575	16,575	

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				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
AMP034 ó FSE	Operations	1406		12,030	12,030	12,030	12,030	
AMP034 ó FSE	Funding for PHA staff @10% of the annual grant amount ó COCC management fee	1410		12,030	12,030	12,303	12,030	
AMP034-FSE	Audit	1411		450	450	450	0	
AMP034 ó FSE	A&E, permits, fees, construction supervision and inspections	1430		5,000	11,631	4,276.27	4,276.27	
AMP034 - FSE	Replace sidewalks and curbing	1450		0	23,672			Funged from year 2 of 2016 Five Year Plan
AMP034 ó FSE	Upgrade fire alarm system	1460	1	20,000	0			
AMP034 ó FSE	Replace emergency generator	1460	1	20,000	0	0	0	
AMP034 ó FSE	Replace flooring (apartments and common areas)	1460	21	24,240	0			
AMP034 ó FSE	Replace piping (domestic and waste)	1460	1000 linear feet	50,000	0			
AMP034 - FSE	Replace ranges and refrigerators	1465	20	10,000	15,935	15,935	15,935	
AMP711 ó SCS	Operations	1406		24,061	24,061	24,061	24,061	
AMP711 ó SCS	Funding for PHA staff @10% of the annual grant amount ó COCC management fee	1410		24,061	24,061	24,061	24,061	
AMP711- SCS	Audit	1411		450	450	450	0	
AMP711 ó SCS	A&E, permits, fees, construction	1430		10,000	7,000	5,712.52	5,712.52	

	supervision and inspections							
AMP711 ó SCS	Replace fencing	1450	4	5,000	5,000			
AMP711 - SCS	Replace sidewalks and curbing	1450	5	0	25,000			Funged from year 2 of 2016 Five Year Plan
AMP711 ó SCS	Repoint and paint brick	1460	2	10,000	10,000			
AMP711 ó SCS	Replace flooring	1460	3	6,000	6,000	1,945.77	1,945.77	
AMP711 ó SCS	Replace windows	1460	3 homes	20,000	10,000			
AMP711 ó SCS	Replace roofs	1460	5	10,000	10,000	4,100	4,100	
AMP711 ó SCS	Replace/repair porches	1460	1	5,000	5,000			
AMP711 ó SCS	Replace furnaces and water heaters	1460	5	15,000	15,000	9,825	9,825	
AMP711 - SCS	Replace ranges and refrigerators	1465	20	10,000	0			