

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

PHA Name: Harrisburg Housing Authority	Grant Type and Number Capital Fund Program Grant No: PA26 P00850112 Replacement Housing Factor Grant No:	Federal FY of Grant: 2012
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Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement (revision no. **4**)
 Performance and Evaluation Report for Program Year Ending
 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-CGP Funds				
2	1406 Operations	260,000.00	160,000.00	160,000.00	160,000.00
3	1408 Management Improvements	37,312.00	27,879.75	27,879.75	27,879.75
4	1410 Administration	264,455.00	264,455.00	264,455.00	264,455.00
5	1411 Audit	-	-	-	-
6	1415 Liquidated Damages	-	-	-	-
7	1430 Fees and Costs	186,875.00	187,734.98	187,734.98	187,734.98
8	1440 Site Acquisition	-	-	-	-
9	1450 Site Improvement	162,485.00	30,566.69	30,566.69	30,566.69
10	1460 Dwelling Structures	1,703,429.00	1,973,919.58	1,973,919.58	1,973,919.58
11	1465.1 Dwelling Equipment - Nonexpendable	-	-	-	-
12	1470 Nondwelling Structures	30,000.00	-	-	-
13	1475 Nondwelling Equipment	-	-	-	-
14	1485 Demolition	-	-	-	-
15	1490 Replacement Reserve	-	-	-	-
16	1492 Moving to Work Demonstration	-	-	-	-
17	1495.1 Relocation Costs	-	-	-	-
18	1499 Development Activities	-	-	-	-
19	1501 Collateralization or Debt Service	-	-	-	-
20	1502 Contingency	-	-	-	-
21	Amount of Annual Grant (Sum of lines 2-20)	\$ 2,644,556.00	\$ 2,644,556.00	\$ 2,644,556.00	\$ 2,644,556.00
22	Amount of line 21 Related to LBP Activities		-	-	-
23	Amount of line 21 Related to Section 504 Compliance	120,000.00	120,000.00	120,000.00	120,000.00
24	Amount of line 21 Related to Security - Soft Costs	-	-	-	-
25	Amount of line 21 Related to Security - Hard Costs	-	-	-	-
26	Amount of line 21 Related to Energy Conversation Measures	-	15,660.00	15,660.00	15,660.00

Signature of Executive Director _____ Date _____	Signature of Public Housing Director _____ Date _____
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Part II: Supporting Pages

PHA Name:		Grant Type and Number				Federal FY of Grant:		
Harrisburg Housing Authority		Capital Fund Program Grant No: PA26 P00850112				2012		
		Replacement Housing Factor Grant I 0						
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PA008000001	William Howard Day Homes							
	Operations	1406.00		33,800.00	20,800.00	20,800.00	20,800.00	
	Computer software upgrades and training	1408.00		4,850.56	3,624.37	3,624.37	3,624.37	
	Retaining Wall Repair	1450.00		12,485.00	-	-	-	50110
PA008000002	George A. Hoverter Homes							
	Operations	1406.00		36,400.00	22,400.00	22,400.00	22,400.00	
	Computer software upgrades and training	1408.00		5,223.68	3,903.17	3,903.17	3,903.17	
PA008000003	John A. F. Hall Manor							
	Operations	1406.00		85,800.00	52,800.00	52,800.00	52,800.00	
	Computer software upgrades and training	1408.00		12,312.96	9,200.30	9,200.30	9,200.30	
PA008000004	Hillside Village							
	Operations	1406.00		10,400.00	6,400.00	6,400.00	6,400.00	
	Computer software upgrades and training	1408.00		1,492.48	1,115.19	1,115.19	1,115.19	
PA008000005	Smith Homes							
	Operations	1406.00		13,000.00	8,000.00	8,000.00	8,000.00	
	Computer software upgrades and training	1408.00		1,865.60	1,393.99	1,393.99	1,393.99	

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		Replacement Housing Factor Grant I 0						
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PA008000006	Jackson Tower							
	Operations	1406.00		26,000.00	16,000.00	16,000.00	16,000.00	
	Computer software upgrades and training	1408.00		3,731.20	2,787.98	2,787.98	2,787.98	
	Professional Services	1430.00		186,875.00	187,734.98	187,734.98	187,734.98	Phase 1&2
	Sitework	1450.00	5 acres	150,000.00	30,566.69	30,566.69	30,566.69	Phase 1&2
	Interior renovations, reconfigure units	1460.00	2 Floors	703,429.00	1,485,387.06	1,485,387.06	1,485,387.06	Phase 1&2
	Mechanical systems	1460.00	2 Floors	330,000.00	206,571.61	206,571.61	206,571.61	Phase 1&2
	Plumbing systems	1460.00	2 Floors	400,000.00	126,068.72	126,068.72	126,068.72	Phase 2
	Electrical systems	1460.00	2 Floors	270,000.00	155,892.19	155,892.19	155,892.19	Phase 1&2
	Office renovations	1470.00	2	30,000.00	-	-	-	Moved to 50113
PA008000007	Morrison Tower							
	Operations	1406.00		18,200.00	11,200.00	11,200.00	11,200.00	
	Computer software upgrades and training	1408.00		2,611.84	1,951.58	1,951.58	1,951.58	
PA008000009	Lick Tower							
	Operations	1406.00		23,400.00	14,400.00	14,400.00	14,400.00	
	Computer software upgrades and training	1408.00		3,358.08	2,509.18	2,509.18	2,509.18	
PA008000010	Scattered Sites							
	Operations	1406.00		13,000.00	8,000.00	8,000.00	8,000.00	
	Computer software upgrades and training	1408.00		1,865.60	1,393.99	1,393.99	1,393.99	
COCC	Administration Costs and Fees	1410.00		264,455.00	264,455.00	264,455.00	264,455.00	