

2015 Capital Fund Program Annual Statement

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: Housing Authority of the Borough of Keansburg	Grant Type and Number Capital Fund Program Grant No: NJ39-P060-501145 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2015 FFY of Grant Approval: 2015

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

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³	12,000.00			
3	1408 Management Improvements	2,000.00			
4	1410 Administration (may not exceed 10% of line 21)	6,000.00			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	3,000.00			
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	19,517.76			
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities ⁴				

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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Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report						
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹		
		Original	Revised ²	Obligated	Expended	
18a	1501 Collateralization or Debt Service paid by the PHA	18,951.24				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment					
19	1502 Contingency (may not exceed 8% of line 20)					
20	Amount of Annual Grant:: (sum of lines 2 - 19)	61,469.00				
21	Amount of line 20 Related to LBP Activities					
22	Amount of line 20 Related to Section 504 Activities					
23	Amount of line 20 Related to Security - Soft Costs					
24	Amount of line 20 Related to Security - Hard Costs					
25	Amount of line 20 Related to Energy Conservation Measures					
Signature of Executive Director: Douglas G. Dzema		Date: March 6th, 2015		Signature of Public Housing Director		
				Date		

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Part II: Supporting Pages								
PHA Name: Housing Authority of the Borough of Keansburg			Grant Type and Number Capital Fund Program Grant No: NJ39-P060-50115 CFFP (Yes/ No): No Replacement Housing Factor Grant No:			Federal FFY of Grant: 2015		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account Number.	Quantity	Total Estimated Cost Original Revision 1		Total Actual Cost Funds Funds Obligated ² Expended ²		Status of Work
NJ060-000001	PHA Operations	1406		12,000.00				
Granville Towers	Management Improvements:							
	Commissioner & Staff Training	1408		1,000.00				
	Update Computer Software	1408		1,000.00				
	CFP Program Administration	1410		6,000.00				
	A/E Fees	1430		3,000.00				
	Building Improvements:							
	Replace Windows	1460		2,000.00				
	Renovate Elevators	1460		2,000.00				
	Replace Emergency generator	1460		2,500.00				
	Smoke Doors	1460		6,000.00				
	Condensate Tank/Pumps	1460		2,500.00				
	Replace Fire Alarms/Emerg.	1460		4,517.76				
	Call System							
	Debt Service	1501		18,951.24				

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