

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 8/31/2011

Part I: Summary		
PHA Name: Millville Housing Authority - NJ061	Grant Type and Number Capital Fund Program Grant No: NJ39P061501-17 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2017 FFY of Grant Approval: 2017

Type of Grant
 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 ²	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 25% of line 21) ³	\$ 81,820.00		\$ 0	\$ 0
3	1408 Management Improvements(may not exceed 12% of line 21)				
4	1410 Administration (may not exceed 10% of line 21)	\$ 54,547.00		\$ 0	\$ 0
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	\$ 190,632.10		\$ 0	\$ 0
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					
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	\$ 218,473.90		\$ 218,473.90	\$ 0	
19	1502 Contingency (may not exceed 8% of line 20)					
20	Amount of Annual Grant:: (sum of lines 2 - 19)	\$ 545,473.00		\$ 218,473.90	\$ 0	
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 <u>Paul F. Dice</u>			Date		Signature of Public Housing Director	
					Date	

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Part II: Supporting Pages								
PHA Name: Millville Housing Authority - NJ061		Grant Type and Number Capital Fund Program Grant No: NJ39P061501-17 CFFP (Yes/ No): Replacement Housing Factor Grant No: Date of CFFP:					Federal FFY of Grant: 2017	
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	
PHA - Wide	Operations	1406		\$ 81,820.00		\$ 0	\$ 0	
PHA - Wide	Supplement administrative costs/Mgnt Fees	1410		\$ 54,547.00		\$ 0	\$ 0	
PHA - Wide	Capital Fund Financing – Bond Debt Oblig	9001		\$ 218,473.90		\$218,473.90	\$ 0	
NJ061000004								
Riverview East	Replace/Repair Main Drain	1460		\$ 11,871.10		\$ 0	\$ 0	
NJ061000005								
Jaycee Plaza	Replace Fire Panel	1460		\$ 44,316.00		\$ 0	\$ 0	
NJ061000005								
Jaycee Plaza	Replace Elevator	1460		\$ 134,445.00		\$ 0	\$ 0	
							\$ 0	
							\$ 0	

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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Millville Housing Authority - NJ061					Federal FFY of Grant: 2017
Development Number Name/PHA-Wide Activities	All Fund 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	
PHA - Wide	09/30/2019		09/30/2021		
NJ061000001 Holly Berry Court	09/30/2019		09/30/2021		
NJ061000002 Cedarview Court	09/30/2019		09/30/2021		
NJ061000002 Ferguson Court	09/30/2019		09/30/2021		
NJ061000003 Riverview West	09/30/2019		09/30/2021		

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.

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Millville Housing Authority - NJ061					Federal FFY of Grant: 2017
Development Number Name/PHA-Wide Activities	All Fund 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	
NJ061000004	09/30/2019		09/30/2021		
Riverview East					
NJ061000005	09/30/2019		09/30/2021		
Jaycee Plaza					
NJ061000006	09/30/2019		09/30/2021		
Maurice View Plaza					
NJ061000006	09/30/2019		09/30/2021		
Scattered Sites					

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