

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

<b>Part I: Summary</b>					
<b>PHA Name: Housing Authority of the City of Nanticoke PA-043</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No:PA01P04350116 Replacement Housing Factor Grant No: Date of CFFP:			<b>FFY of Grant: 2016</b> <b>FFY of Grant Approval: 2016</b> <b>(F-2/16/2016)</b>
<b>Type of Grant</b> <input checked="" type="checkbox"/> <b>Original Annual Statement</b> <input type="checkbox"/> <b>Reserve for Disasters/Emergencies</b> <input type="checkbox"/> <b>Revised Annual Statement (revision no: )</b> <input type="checkbox"/> <b>Performance and Evaluation Report for Period Ending:</b> <input type="checkbox"/> <b>Final Performance and Evaluation Report</b>					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) <sup>3</sup>	108,000.00			
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)	54,000.00			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	26,000.00			
8	1440 Site Acquisition				
9	1450 Site Improvement	30,800.00			
10	1460 Dwelling Structures	321,238.00			
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 <sup>4</sup>				

<sup>1</sup> To be completed for the Performance and Evaluation Report.

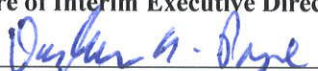
<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>3</sup> PHAs with under 250 units in management may use 100% of CFP Grants for operations.

<sup>4</sup> RHF funds shall be included here.

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<b>Type of Grant</b> <input checked="" type="checkbox"/> <b>Original Annual Statement</b> <input type="checkbox"/> <b>Reserve for Disasters/Emergencies</b> <input type="checkbox"/> <b>Revised Annual Statement (revision no:1)</b> <input type="checkbox"/> <b>Performance and Evaluation Report for Period Ending:</b> <input type="checkbox"/> <b>Final Performance and Evaluation Report</b>					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised 1	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
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)	540,038.00			
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	352,038.00			
<b>Signature of Interim Executive Director</b> 		<b>Date: 2/16/2016</b>		<b>Signature of Public Housing Director</b>	
				<b>Date</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report.  
<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>3</sup> PHAs with under 250 units in management may use 100% of CFP Grants for operations.  
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<b>Part II: Supporting Pages</b>								
PHA Name: Housing Authority of the City of Nanticoke PA-043			Grant Type and Number Capital Fund Program Grant No: PA01P04350116 CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2016		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Developme nt Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PA043004302-Family AMP 2 Nanticoke Terrace Upper	Replace Hot Air Furnaces in all Apartments with Energy Efficient Furnaces & thermostats	1460	50	165,000.00				
	Replace Hot Air Furnace for Community Room with Energy Efficient Furnace & thermostat	1450	1	3,300.00				
	Install Ductless HVAC Unit in Meeting Room in Community Room	1450	1	8,000.00				
	Replace Furnace Room Doors on all Apartment Buildings	1460	25	29,000.00				
	Replace community Room Door & Panic Bar Gas Meter Room & Water Meter Room Doors	1450	3	3,550.00				
PA043004302-Family AMP 2 Apollo Circle	Install Ductless HVAC Unit in Meeting Room in Community Room	1450	1	8,000.00				
	Replace Front Doors on all Apartments	1460	75	83,100.00				
	Replace Furnace Room Doors on all Apartment Buildings	1460	38	44,138.00				
	Replace Community Room & Garage Entrance Doors & Panic Bars	1450	4	4,650.00				
	Replace Hot Air Furnace in Maintenance Garage with Energy Efficient Furnace & thermostat	1450	1	3,300.00				

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<b>Part II: Supporting Pages</b>								
PHA Name: Housing Authority of the City of Nanticoke PA-043		<b>Grant Type and Number</b> Capital Fund Program Grant No: PA01P04350116 CFPP (Yes/ No): Replacement Housing Factor Grant No:			<b>Federal FFY of Grant: 2016</b>			
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 <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
	HA-Wide-Operations	1406		108,000.00				
	HA-Wide-Administration Salaries for staff administering the Capital Plan	1410		38,880.00				
	HA-Wide-Benefits for staff administering the Capital Plan	1410		15,120.00				
	Ha Wide A & E Fees	1430		21,019.00				
	Ha Wide Environmental Review	1430		3,937.00				
	Ha Wide Advertisement	1430		960.00				
	Ha Wide Stipulations Against Liens	1430		84.00				

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

<sup>2</sup> To be completed for the Performance and Evaluation Report.

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name: Housing Authority of the City of Nanticoke PA-043				Federal FFY of Grant: 2016	
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
	4/12/2018		4/12/2020		

<sup>1</sup> 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.