

Part I: Summary						
PHA Name: Irvington Housing Authority		Grant Type and Number Capital Fund Program Grant No. NJ39P03750120 Replacement Housing Factor Grant No. Date of CFFP:			FFY of Grant: FFY of Grant Approval:	
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	
1	Total non-CFP Funds					
2	1406 Operations	\$45,639.00				
3	1408 Management Improvement	\$59,246.00				
4	1410 Administration	\$53,711.00				
5	1480 General Capital Activity	\$787,172.11				
6	1492 MovingToWorkDemonstration					
7	1501 Collater Exp / Debt Srvc					
8	1503 RAD-CFP					
9	1504 Rad Investment Activity					
10	1505 RAD-CPT					
11	1509 Preparing for, Preventing and Responding to Coronavirus (1509)					

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 (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 include here

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Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ⁽¹⁾		
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12	9000 Debt Reserves					
13	9001 Bond Debt Obligation	\$395,748.89				
14	9002 Loan Debt Obligation					
15	RESERVED					
16	RESERVED					
17	RESERVED					
18a	RESERVED					
18ba	RESERVED					
19	RESERVED					
20	RESERVED					
21	Amount of Annual Grant: (sum of lines 2-20)	\$1,341,517.00				

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22	Amount of line 21 Related to LBP Activities					
23	Amount of line 21 Related to Section 504 Activities					
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 Conservation Measures					

Signature of Executive Director /S/ MABW29	Date 04/28/2020	Signature of Public Housing Director	Date
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Part II: Supporting Pages								
PHA Name: Irvington Housing Authority		Grant Type and Number Capital Fund Program Grant No. NJ39P03750120 Replacement Housing Factor Grant No. CFPP(Yes/No):				Federal FFY of Grant:		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost ⁽²⁾		Status of Work
				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
Not associated with any specific development	Management Improvement (Management Improvement (1408)) Description : System Improvement other, staff training	1408		\$59,246.00				
Not associated with any specific development	Administration (Administration (1410)) Description : Administration - salaries	1410		\$53,711.00				
Not associated with any specific development	Operations (Operations (1406)) Description : Operations	1406		\$45,639.00				

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				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
Not associated with any specific development	Bond Debt (Bond Debt Obligation (9001)) Description : Bond debt services	9001		\$395,748.89				
Not associated with any specific development	Contract Administration (Contract Administration (1480)) Description : A & E Services Modernization	1480		\$65,639.00				
NJ037000001 - CAMPTOWN GARDENS	Non-Dwelling Exterior (Non-Dwelling Exterior (1480)) Description : Non-dwelling exterior, lighting	1480		\$30,000.00				

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NJ037000001 - CAMPTOWN GARDENS	non dwelling site work (Non-Dwelling Site Work (1480)) Description : fencing landscape lighting signage site utilities	1480		\$50,000.00				
NJ037000002 - CAMPTOWN GARDENS	ELEVATOR UPGRADE (Non-Dwelling Construction - Mechanical (1480)) Description : Elevator Upgrade	1480		\$50,000.00				
NJ037000002 - CAMPTOWN GARDENS	Non -Dwelling Interior (Non-Dwelling Interior (1480)) Description : non-dwelling interior, Electrical mechanical plumbing appliances	1480		\$50,000.00				

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NJ037000003 - CAMPTOWN GARDENS	Dwelling Unit Interior (Dwelling Unit- Interior (1480)) Description : appliances electrical mechanical plumbing other	1480		\$50,000.00				
NJ037000003 - CAMPTOWN GARDENS	Non-Dwelling Exterior (Non-Dwelling Exterior (1480)) Description : Windows, doors	1480		\$12,527.00				
NJ037000003 - CAMPTOWN GARDENS	Non-dwelling construction-mechanical (Non-Dwelling Construction - Mechanical (1480)) Description : electric, elevator, fire alarm, other	1480		\$26,314.11				

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				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
NJ037000002 - CAMPTOWN GARDENS	non dwelling site work (Non-Dwelling Site Work (1480)) Description : fencing landscape lighting signage site utilities	1480		\$50,000.00				
NJ037000003 - CAMPTOWN GARDENS	non dwelling site work (Non-Dwelling Site Work (1480)) Description : fencing landscape lighting signage site utilities	1480		\$60,000.00				
NJ037000001 - CAMPTOWN GARDENS	Non-dwelling construction-new construction (Non-Dwelling Construction-New Construction (1480)) Description : new construction- demolition security fencing moving expenses boarding up property security other	1480		\$342,692.00				

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	Total:			\$1,341,517.00				

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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Irvington Housing Authority				Federal FFY of Grant:	
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	

(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.