

Part I: Summary						
PHA Name: Irvington Housing Authority		Grant Type and Number Capital Fund Program Grant No. NJ39P03750119 Replacement Housing Factor Grant No. Date of CFFP:			FFY of Grant: FFY of Grant Approval:	
Type of Grant						
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input checked="" type="checkbox"/> Revised Annual Statement (Revision No: 3)		
<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 (may not exceed 20% of line 20)(3)		\$45,639.00			
3	1408 Management Improvements					
4	1410 Administration (may not exceed 10% of line 20)		\$53,711.00			
5	1411 Audit					
6	1415 Liquidated Damages					
7	1430 Fees and Costs					
8	1440 Site Acquisition					
9	1450 Site Improvement					
10	1460 Dwelling Structures					
11	1465.1 Dwelling Equipment-Nonexpendable					

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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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		Original	Revised ⁽²⁾	Obligated	Expended	
12	1470 Non-dwelling Structures					
13	1475 Non-dwelling equipment					
14	1480 General Capital Fund		\$764,192.68			
15	1485 Demolition					
16	1492 Moving to Work Demonstration					
17	1495.1 Relocation Costs					
18a	1499 Development Activities (4)					
18ba	1501 Collateralization or Debt Service paid by the PHA					
19	9000 Collateralization or Debt Service paid via System of Direct Payment					
20	1502 Contingency (may not exceed 8% of line 20)					
21	Amount of Annual Grant: (sum of lines 2-20)		\$1,253,990.00			

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Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ⁽¹⁾	
		Original	Revised ⁽²⁾	Obligated	Expended
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 10/17/2019	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. NJ39P03750119 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	Administration (Administration (1410))	1410		\$53,711.00	\$53,711.00			
Not associated with any specific development	Operations (Operations (1406))	1406		\$45,639.00	\$45,639.00			
Not associated with any specific development	Bond Debt Obligation (9001) (Bond Debt Obligation (9001))	9001		\$393,899.08	\$390,447.32			
Not associated with any specific development	Contract Administration(1480)-other (Contract Administration (1480))	1480		\$91,278.00	\$91,278.00			

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				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
NJ037000001 - CAMPTOWN GARDENS	Apt Upgrade (Dwelling Unit-Interior (1480))	1480		\$20,000.00	\$20,000.00			
NJ037000001 - CAMPTOWN GARDENS	COMMON AREA UPGRADE (Non-Dwelling Exterior (1480))	1480		\$27,953.33	\$27,953.33			
NJ037000001 - CAMPTOWN GARDENS	Roofs (Non-Dwelling Exterior (1480))	1480		\$35,000.00	\$147,697.76			
NJ037000001 - CAMPTOWN GARDENS	fire suppression system, boiler (Non-Dwelling Construction - Mechanical (1480))	1480		\$73,533.27	\$218,533.27			

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				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
NJ037000002 - CAMPTOWN GARDENS	Apt Upgrade (Dwelling Unit-Interior (1480))	1480		\$20,000.00	\$26,255.00			
NJ037000002 - CAMPTOWN GARDENS	COMMON AREA UPGRADE (Non-Dwelling Exterior (1480))	1480		\$27,953.33	\$27,953.33			
NJ037000002 - CAMPTOWN GARDENS	Roofs (Non-Dwelling Exterior (1480))	1480		\$35,000.00	\$35,000.00			
NJ037000002 - CAMPTOWN GARDENS	Appliances (Dwelling Unit-Interior (1480))	1480		\$10,000.00	\$10,000.00			

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				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
NJ037000002 - CAMPTOWN GARDENS	fire suppression system, boiler (Non-Dwelling Construction - Mechanical (1480))	1480		\$22,269.33	\$22,269.33			
NJ037000003 - CAMPTOWN GARDENS	Apt Upgrade (Dwelling Unit-Interior (1480))	1480		\$20,000.00	\$20,000.00			
NJ037000003 - CAMPTOWN GARDENS	COMMON AREA UPGRADE (Non- Dwelling Exterior (1480))	1480		\$27,953.33	\$27,953.33			
NJ037000003 - CAMPTOWN GARDENS	Roofs (Non-Dwelling Exterior (1480))	1480		\$57,030.00	\$57,030.00			

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				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
NJ037000003 - CAMPTOWN GARDENS	Appliances (Dwelling Unit-Interior (1480))	1480		\$10,000.00	\$10,000.00			
NJ037000003 - CAMPTOWN GARDENS	fire suppression system, boiler (Non-Dwelling Construction - Mechanical (1480))	1480		\$22,269.33	\$22,269.33			
Not associated with any specific development	Management Improvement (Management Improvement (1408))			\$59,246.00				
NJ037000001 - CAMPTOWN GARDENS	ELEVATOR UPGRADE (Non-Dwelling Construction - Mechanical (1480))			\$95,000.00				

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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	
NJ037000002 - CAMPTOWN GARDENS	ELEVATOR UPGRADE (Non-Dwelling Construction - Mechanical (1480))			\$50,000.00				
NJ037000003 - CAMPTOWN GARDENS	ELEVATOR UPGRADE (Non-Dwelling Construction - Mechanical (1480))			\$50,000.00				
	Total:			\$1,247,735.00	\$1,253,990.00			

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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.