

Capital Fund Program—Five-Year Action Plan

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011

Part I: Summary						
PHA Name/Number: Guttenberg Housing Authority			Locality (Guttenberg, Hudson, New Jersey)		<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:	
A.	Development Number and Name	Work Statement for Year 1 FFY 2008	Work Statement for Year 2 FFY <u>2008</u>	Work Statement for Year 3 FFY <u>2009</u>	Work Statement for Year 4 FFY <u>2010</u>	Work Statement for Year 5 FFY <u>2011</u>
B.	Physical Improvements Subtotal	Annual Statement 1450	581.00	581.00	581.00	581.00
C.	Management Improvements	1408	18,179.79	18,179.79	18,179.79	18,179.79
D.	PHA-Wide Non-dwelling Structures and Equipment	1460-1475	366,756.38	366,756.38	366,756.38	366,756.38
E.	Administration	1410	35,735.06	35,735.06	35,735.06	35,735.06
F.	Other	1430	17,929.82	17,929.82	17,929.82	17,929.82
G.	Operations	1406	35,369.95	35,369.95	35,369.95	35,369.95
H.	Demolition					
I.	Development		-			
J.	Capital Fund Financing – Debt Service		-			
K.	Total CFP Funds		-			
L.	Total Non-CFP Funds	-	-			
M.	Grand Total		474,552.00	474,552.00	474,552.00	474,552.00

Part I: Summary (Continuation)						
PHA Name/Number: Guttenberg Housing Authority		Locality (Guttenberg, Hudson, New Jersey)			<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:	
A.	Development Number and Name	Work Statement for Year 1 FFY <u>2008</u>	Work Statement for Year 2 FFY <u>2008</u>	Work Statement for Year 3 FFY <u>2009</u>	Work Statement for Year 4 FFY <u>2010</u>	Work Statement for Year 5 FFY <u>2011</u>
		Annual Statement				
	PHA-Wide	1406	35,369.95	101,990.00	101,990.00	101,990.00
	PHA-Wide	1408	18,179.79	50,995.00	50,995.00	50,995.00
	PHA-Wide	1410	35,735.06	50,995.00	50,995.00	50,995.00
	PHA-Wide	1430	17,929.82	22,605.00	22,605.00	22,605.00
	PHA-Wide	1450	581.00	14,500.00	14,500.00	14,500.00
	PHA-Wide	1460	254,024.68	208,864.00	208,864.00	208,864.00
	PHA-Wide	1465.1	110,263.14			
	PHA-Wide	1475	2,468.56	60,00.00	60,00.00	60,00.00
			\$474,552.00	509,949.00	509,949.00	509,949.00

Part III: Supporting Pages – Management Needs Work Statement(s)				
Work Statement for Year 1 FFY _____	Work Statement for Year _____ FFY _____		Work Statement for Year: _____ FFY _____	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See				
Annual				
Statement				
	Subtotal of Estimated Cost		Subtotal of Estimated Cost	

Part III: Supporting Pages – Management Needs Work Statement(s)				
Work Statement for Year 1 FFY _____	Work Statement for Year _____ FFY _____		Work Statement for Year: _____ FFY _____	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See				
Annual Statement				
	Subtotal of Estimated Cost	\$	Subtotal of Estimated Cost	\$

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PHA Name/Number: Guttenberg Housing Authority			Locality (Guttenberg, Hudson, New Jersey)		<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:	
A.	Development Number and Name	Work Statement for Year 1 FFY <u>2010</u>	Work Statement for Year 2 FFY <u>2011</u>	Work Statement for Year 3 FFY <u>2012</u>	Work Statement for Year 4 FFY <u>2013</u>	Work Statement for Year 5 FFY <u>2014</u>
B.	Physical Improvements Subtotal	Annual Statement				
C.	Management Improvements	1408	50,995.00	50,995.00	50,995.00	50,995.00
D.	PHA-Wide Non-dwelling Structures and Equipment	1475	60,000.00	60,000.00	60,000.00	60,000.00
E.	Administration	1410	50,995.00	50,995.00	50,995.00	50,995.00
F.	Other	1430	245,969.00	245,969.00	245,969.00	245,969.00
G.	Operations	1406	101,990.00	101,990.00	101,990.00	101,990.00
H.	Demolition		-	-	-	-
I.	Development		-	-	-	-
J.	Capital Fund Financing – Debt Service		-	-	-	-
K.	Total CFP Funds		-	-	-	-
L.	Total Non-CFP Funds		-	-	-	-
M.	Grand Total	509,949.00	509,949.00	509,949.00	509,949.00	509,949.00

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U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 Expires 4/30/2011

Part I: Summary (Continuation)						
PHA Name/Number: Guttenberg Housing Authority		Locality (Guttenberg, Hudson, New Jersey)			<input checked="" type="checkbox"/> Original 5-Year Plan	<input type="checkbox"/> Revision No:
A.	Development Number and Name	Work Statement for Year 1 FFY <u>2010</u>	Work Statement for Year 2 FFY <u>2011</u>	Work Statement for Year 3 FFY <u>2012</u>	Work Statement for Year 4 FFY <u>2013</u>	Work Statement for Year 5 FFY <u>2014</u>
		Annual Statement				
	PHA-Wide	1406	101,990	101,990	101,990	101,990
	PHA-Wide	1408	50,995	50,995	50,995	50,995
	PHA-Wide	1410	50,995	50,995	50,995	50,995
	PHA-Wide	1430	22,605	22,605	22,605	22,605
	PHA-Wide	1450	14,500	14,500	14,500	14,500
	PHA-Wide	1460	208,864	208,864	208,864	208,864
	PHA-Wide	1475	60,000	60,000	60,000	60,000
			509,949	509,949	509,949	509,949

Part III: Supporting Pages – Management Needs Work Statement(s)				
Work Statement for Year 1 FFY _____	Work Statement for Year _____ FFY _____		Work Statement for Year: _____ FFY _____	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See				
Annual Statement				
	Subtotal of Estimated Cost	\$	Subtotal of Estimated Cost	\$

Part I: Summary	
PHA Name: Guttenberg Housing Authority	Grant Type and Number Capital Fund Program Grant No: NJ39S03650109 Replacement Housing Factor Grant No: Date of CFFP:
FFY of Grant: 2009 FFY of Grant Approval:	

Type of Grant
 Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement (revision no:2)
 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 20% of line 21) ³				
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	48,318.00	38,130.00	38,130.00	38,130.00
8	1440 Site Acquisition				
9	1450 Site Improvement	14,000.00	0	0	0
10	1460 Dwelling Structures	493,183.00	562,559.00	562,559.00	562,559.00
11	1465.1 Dwelling Equipment—Nonexpendable	5,188.00	0	0	0
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment	40,000.00	0	0	0
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.

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: Guttenberg Housing Authority		Grant Type and Number Capital Fund Program Grant No: NJ39S03650109 Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant:2009 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: 2)		
<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					
19	1502 Contingency (may not exceed 8% of line 20)					
20	Amount of Annual Grant:: (sum of lines 2 - 19)	600,689.00	600,689.00	600,689.00	600,689.00	
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			Date 5/21/2010	Signature of Public Housing Director		
				Date		

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⁴ RHF funds shall be included here.

