

Part I: Summary

PHA Name:  New York City Housing Authority	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: <b style="text-align: center;">EMERGENCY SAFETY & SECURITY GRANT Date of CFFP: _____	FFY of Grant: <u>2009</u> FFY of Grant Approval: <u>2009</u>
---	---	---

Type of Grant
 Original Annual Statement
 Reserve for Disasters/ Emergencies
 Revised Annual Statement (revision no: _____)
 Performance and Evaluation for Period Ending: **06/30/2012**
 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	0.00	0.00	0.00	0.00
2	1406 Operations (may not exceed 20% of line 20) ³	0.00	0.00	0.00	0.00
3	1408 Management Improvements	0.00	0.00	0.00	0.00
4	1410 Administration (may not exceed 10% of line 20)	0.00	0.00	0.00	0.00
5	1411 Audit	0.00	0.00	0.00	0.00
6	1415 Liquidated Damages	0.00	0.00	0.00	0.00
7	1430 Fees and Costs	0.00	0.00	0.00	0.00
8	1440 Site Acquisition	0.00	0.00	0.00	0.00
9	1450 Site Improvement	0.00	0.00	0.00	0.00
10	1460 Dwelling Structures	250,000.00	250,000.00	250,000.00	0.00
11	1465.1 Dwelling Equipment-Nonexpendable	0.00	0.00	0.00	0.00
12	1470 Non-dwelling Structures	0.00	0.00	0.00	0.00
13	1475 Non-dwelling Equipment	0.00	0.00	0.00	0.00
14	1485 Demolition	0.00	0.00	0.00	0.00
15	1492 Moving to Work Demonstration	0.00	0.00	0.00	0.00
16	1495.1 Relocation Costs	0.00	0.00	0.00	0.00
17	⁴ 1499 Development Activities	0.00	0.00	0.00	0.00
18a	1501 Collateralization or Debt Service paid by the PHA	0.00	0.00	0.00	0.00
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	0.00	0.00	0.00	0.00
18c	9001 Bond Debt Obligation	0.00	0.00	0.00	0.00
19	1502 Contingency (may not exceed 8% of line 20)	0.00	0.00	0.00	0.00


¹To be completed for the Performance and Evaluation Report.

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

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

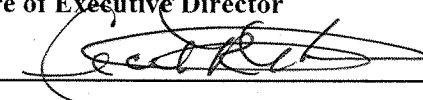
⁴RHF funds shall be included here.

Part I: Summary


PHA Name:  New York City Housing Authority	Grant Type and Number Capital Fund Program Grant No: EMERGENCY SAFETY & SECURITY GRANT Replacement Housing Factor Grant No: Date of CFFP: _____	FFY of Grant: 2009 <hr/> FFY of Grant Approval: 2009
---	--	---

Type of Grant
 Original Annual Statement
 Reserve for Disasters/ Emergencies
 Revised Annual Statement (revision no: _____)
 Performance and Evaluation for Period Ending: **06/30/2012**
 Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
20	Amount of Annual Grant: <i>(sum of lines 2-19)</i>	250,000.00	250,000.00	250,000.00	0.00
21	Amount of line 20 Related to LBP activities	0.00	0.00	0.00	0.00
22	Amount of line 20 Related to Section 504 compliance	0.00	0.00	0.00	0.00
23	Amount of line 20 Related to Security - Soft costs	0.00	0.00	0.00	0.00
24	Amount of line 20 Related to Security - Hard Costs	0.00	0.00	0.00	0.00
25	Amount of line 20 Related to Energy Conservation Measures	0.00	0.00	0.00	0.00


Signature of Executive Director  Date 10/17/12	Signature of Public Housing Director Date
--	--

¹To be completed for the Performance and Evaluation Report.
²To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
³PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴RHF funds shall be included here.

Part II: Supporting Pages								
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: EMERGENCY SAFETY & SECURITY GRANT Replacement Housing Factor Grant No:			Federal FFY of Grant: 2009			
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	
MOTT HAVEN (NY005001210P)			993					
	INTERCOMS / SECURITY (7226)	ENTRANCES / EXITS-1460-		250,000.00	250,000.00	250,000.00	0.00	Pending (7226)
				250,000.00	250,000.00	250,000.00	0.00	

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

²To be completed for the Performance and Evaluation Report.

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name:  New York City Housing Authority					Federal FFY of Grant: 2009
Development Number Name/HA-Wide Activities	All Funds 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	
MOTT HAVEN (NY005001210P)	23-Sep-11	23-Sep-11	23-Sep-13	23-Sep-13	

¹Obligation 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.