PHA 5-Year and Annual Plan

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

| 1.0 | PHA Information | N | A | | | NI002 | | |
|-----|--|-----------------------------------|--|--------------------------|-------------------|-----------------|-------------------|--|
| | PHA Name: PHA Type: Small | sing Authority High Performing | PHA Code: NJ002 ☑ Standard ☐ HCV (Section 8) | | | | | |
| | PHA Fiscal Year Beginning: (MM/YYYY): <u>04/2011</u> | | | | | | | |
| 2.0 | Inventory (based on AC) | Cunits at tir | ne of FY beginning in 1.0 abo | ve) | | | | |
| 2.0 | Number of PH units: 8951 Number of HCV units: | | | | | | | |
| | | | | | | | | |
| 3.0 | Submission Type | | | | | | | |
| | 5-Year and Annual Pl | an | 🛛 Annual Plan Only | | 5-Year Plan Only | y | | |
| | | | | | | | | |
| 4.0 | | | | | | | | |
| 4.0 | PHA Consortia | | PHA Consortia: (Check | box if submitting a join | t Plan and comp | lete table belo | w.) | |
| | | DILA | | | r | | nits in Each | |
| | Participating PHAs | PHA Code | Program(s) Included in the Consortia | Programs N Consortia | lot in the | Program | | |
| | | code | consorta | Consortiu | | PH | HCV | |
| | PHA 1: | | | | | | | |
| | PHA 2: | | | | | | | |
| | PHA 3: | | | | | | | |
| 5.0 | 5 Voor Plan Complete it | teme 5.1 and | 5.2 only at 5-Year Plan updat | | | | | |
| 5.0 | 5-1 car 1 lan. Complete h | terns 5.1 and | 1.5.2 Only at 5-1 car 1 fair updat | ic. | | | | |
| 5.1 | | | r serving the needs of low-inc | ome, very low-income, | and extremely le | ow income far | nilies in the | |
| | PHA's jurisdiction for the | e next five y | ears: | | | | | |
| | | | | | | | | |
| 5.2 | | | PHA's quantifiable goals and o | | | | | |
| | | | low-income families for the ne ribed in the previous 5-Year P | | a report on the p | rogress the PH | IA has made in | |
| | 0 0 0 | | Ĩ | | | | | |
| | | | g communities to the highest s will strive to become a high p | | te replacement as | sessment syst | em We will | |
| | | | es on REAC assessments in vi | | | | | |
| | standards of our commun | ities in the p | ast year. The additional funds | from the ARRA bill he | elped NHA in thi | s respect. | | |
| | 1. Our goal is to | build/purcha | ase over 600 units of affordabl | e housing in the next fi | ve vears. This ve | ear the NHA co | ompleted | |
| | Montgomery I | Heights, an 8 | 30 unit affordable developmen | t. Since April 2010 NH | IA has leased up | 576 units. Of | f the 750 vacant | |
| | | | on line within twelve months s per month which puts us on t | | | | ed 226 units. The | |
| | Expand afford | able housin | g options for families utilizing | a high quality Housing | Choice Vouche | r Program. Sp | | |
| | | | chieve high performer status o lying for additional vouchers i | | | | | |
| | | | ive years to over 400 PBA's. | | | | | |
| | 12 months. | ammlariaaa | over regidents, and community | nontrous to support our | mission The NI | IA will cools t | a sign 10 norr | |
| | | | our residents, and community at with new partners in the nex | | | | | |
| | | | d evaluation system of all NH. | | | | | |
| | | | am compliance and accountab ce over the next five years. B | | | | | |
| | | - | prevention and quality of life | | | | • | |
| | | | years bringing the total number The total is now about 750 | er of cameras to over 1, | 000. The NHA i | installed appro | eximately 100 | |
| | cameras in the | pasi year. | The total is now about 750. | | | | | |
| 6.0 | PHA Plan Update | | | | | | | |
| | (a) Identify all DUA Plac | n alamanta t | hat have been revised by the D | HA since its last Arrow | al Dian cubmicais | | | |
| | (a) Identity all PHA Plat | n elements t | hat have been revised by the P | nA since its last Annua | ai fian sudmissic | л. | | |
| | Both the Admissions | s and Con | tinued Occupancy Plan | (Appendix A) and | the HCVP A | dministrativ | ve Plan | |
| | | | itted for revisions since | | | | | |
| | | | vo documents are readily | | | COP and A | dmin Plan | |
| | contain proposed rev | visions that | at will change PHA Plan | Elements, 1, 3, 4, | and 8. | | | |

| No | ACOP Chap # | Chapter Name Subject Area | Existing ACOP | Proposed ACOP |
|----|-------------------|--|-------------------|---|
| 1 | 4 Pg 19 | Eligibility & Suitability Criminal Activity – Households Members Turning 18 between Eligibility Determination and Lease Up | No Current Policy | Income & Deductions When a household member turn 18 between the dat eligibility and on or before effective date of initial leas NHA will include the hous member's income in calculation of annual income example, NHA completes eligibility determination November 1 st . One of household members was the time of screening eligibility determination, how the family finds a unit with a effective date of December and this individual turned 1 November 17 th . NHA calculate the income of household member as if h was an adult, since household member will be the effective date of the I Deductions will also be ap as if the household member an adult. For example, household with a member wi 17 at the time of elig determination, but 18 on lease effective date will NC given a dependent dedu unless that household member a full time student or disabler |
| | | | | Release Forms When a household member turn 18 between the dat eligibility determination, but before the effective date of h up, NHA will have a parent guardian sign consent/release forms on b of that household member order to authorize NHA to of their income verification count applicable income |
| | | | | Criminal Background Cher When a household member turn 18 between the da eligibility determination, but before the effective date of I up, NHA will have a parent guardian sign the conser criminal background check in order to authorize M criminal background check. |

| | | | | | At the time of lease execution, NHA will obtain signatures on any required release forms from the household member who had turned 18 between eligibility determination and lease-up. If a household member is not yet 18 at the time of lease up, but turns 18 on or before the next recertification, NHA will not conduct any verifications for that household member unless and until the appropriate release forms are signed. If no other verifications or background checks are completed between lease-up and the first recertifications, PHA will wait until the next recertification to obtain the executed release forms from the household member who had turned 18 between lease-up and recertification. |
|-----|---|------------|--|-------------------|---|
| | 2 | 4 Pg 20 | Eligibility & Suitability Criminal Activity – Debt Screening | No Current Policy | Debt Screening NHA will conduct a debt screening on all members 18 years old or older to determine: If the applicant currently owes rent or other amounts to NHA, other Housing Authorities or other assisted housing programs in connection with the Public Housing or HCV programs; If the family has not reimbursed NHA, other Housing Authorities or other assisted housing programs for amounts paid for damages to the unit or other amounts owed by the family under the lease; If the family has breached an agreement with NHA, other Housing Authorities or other assisted housing programs to pay amounts owed to NHA, other Housing Authorities or other assisted housing programs to pay amounts owed to NHA, other Housing Authorities or other assisted housing programs to pay amounts owed to NHA, other Housing Authorities or other assisted housing programs; and If the family has breached an agreement with NHA, other Housing Authorities or other assisted housing programs to pay amounts owed to NHA, other Housing Authorities or other assisted housing programs; and |
| 6.0 | | | | | Housing Authorities, or other assisted housing programs to repay amounts paid to an owner by NHA, other Housing Authorities or other assisted housing programs. When an applicant owes NHA, other Housing Authorities or other assisted housing programs money from previous public or |

| | | | | | assisted housing residency or Public Housing program participation, NHA will require that the entire amount be paid in full prior to allowing the applicant admission or re-admission to the Public Housing program. Once the debt is identified by NHA, the applicant will have 90 days to pay it in full or the applicant will be rejected. |
|-----|---|------------|--|--|---|
| 7.0 | 3 | 4 Pg 23 | Eligibility & Suitability Criminal Activity – Admissions Screening | Criminal Activity – Admissions Screening NHA will deny admission using the following three general categories of crimes. Examples of crimes in each of the three categories can be found in the Exhibits section of the ACOP. 1. Extreme Crimes for which no time limit applies 2. Crimes for which a minimum of seven years since the date of conviction must have elapsed. Includes graded or ungraded felony convictions 3. Crimes for which a minimum of two years since the date of conviction must have elapsed. Includes graded or ungraded felony convictions 3. Crimes for which a minimum of two years since the date of conviction must have elapsed. Includes graded or ungraded misdemeanor convictions or two or more criminal charges with different incident dates. Driving offenses, including DUI charges are NOT subject to this policy and are not cause for | Criminal Activity – Admissions Screening The guidelines for denial based on criminal activity can be found in the Exhibits section of the ACOP. Generally, NHA will apply standards based on the category of crime, whether the conviction/charge was a felony or other criminal charge and the number of years that have elapsed since the conviction/charge. |
| | 4 | 6 Pg 38 | Apartment Offers | If an applicant comes to the apartment showing and does not have the security deposit, NHA may offer up to a six month payment agreement. | If an applicant is unable to provide the security deposit at the time of unit offer, NHA will not make a unit offer. The applicant will be returned to the waiting list with his/her original date and time of application. If the applicant is offered a second unit and does not have the security deposit, the applicant will be withdrawn from all waiting lists. Exceptions may be made on a case by case basis and must be approved by the Chief of Operations. |
| | 5 | 7 Pg 48 | Income and Adjusted Income – Seasonal Income | People in some occupations regularly work less than 12 months per year, i.e., school employees, agricultural workers and construction workers. For individuals who have seasonal income, NHA will average past actual income received or earned within the last 12 months of the determination date. Documentation may include, but is not limited to DOL (applicants) EIV, W-2 | People in some occupations regularly work less than 12 months per year, i.e., school employees, agricultural workers and construction workers. For individuals who have seasonal income, <u>NHA</u> <u>will use past actual income</u> <u>received or earned within the</u> <u>last 12 months of the</u> <u>determination date.</u> <u>Therefore, interim</u> |

7.0

| 6 | 7 Pg 48 | Income and Adjusted Income – Using Up-Front Income Verification to Calculate Income | forms and tax returns When NHA can not readily calculate income (e.g., in cases of seasonal employment, unstable working hours, or suspected fraud), NHA will review historical income data for patterns of employment, paid benefits, and receipt of other income NHA procedures for calculating annual income will include the use of UIV methods approved by HUD in conjunction with family-provided documents dated within 90 days from the date they are provided to NHA. NHA will use a difference of \$200 or more per month to determine when | recertifications will not be completed when circumstances change.Exceptions may be made on a case by case basis. Documentation may include, but is not limited to DOL (applicants) EIV, W-2 forms and tax returns.NHA procedures for calculating annual income will include the use of UIV methods approved by HUD in conjunction with family- provided documents dated within 60 days from the date they are provided to NHA.NHA will use a difference of \$200 or more per month to determine |
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| | | | a substantial difference exists between UIV and a particular income source. If UIV information for a particular income source differs from the information provided by a family by less than \$200 per month, NHA will use the higher of the two figures to calculate income. If UIV information for a particular income source differs from the information provided | when a substantial difference exists between family provided information and third party verifiers |
| 7 | 8 | Rent | by a particular income source by \$200 or more per month, NHA will request another form of third-party written verification and use any other verification methods (in priority order) to reconcile the difference(s). If NHA cannot obtain clarity on the difference in income, NHA will use the higher of the two income figures. | To qualify for a hardship |
| | Pg 55 | Minimum Rent Hardship Exemption | a family must submit a request for a hardship exemption in writing. The request must explain the nature of the hardship and how the hardship has affected the family's ability to pay the minimum rent | exemption, a family must submit a request for a hardship exemption in writing. The request must explain the nature of the hardship and how the hardship has affected the family's ability to pay the minimum rent. The request for a hardship exemption must be received within 30 days from the date of the hardship event |
| 8 | 9 Pg 61 | Verification – Requirements for Acceptable Documents | Any documents used for verification must be the original (not photocopies) and generally must be dated within 90 calendar days of the date they are provided to NHA | Any documents used for verification must be the original (not photocopies) and generally must be <u>dated</u> within 60 calendar days of the date they are provided to NHA |

| 9 | 9 Pg 62 | Verification – No Substantial Difference | Benefit letters from the Social Security Administration that are used for verification must be dated within 60 calendar days from the date they are provided to NHA If third party information does not differ substantially from family information, NHA will use | Updated language placed in procedures manual |
|----|---------------|--|--|--|
| | | | the higher of the two incomes to calculate income. | |
| 1 | Pg 64 | Verification – When Third- Party Verification is Not Required | NHA will accept certain original documents provided by the participant from the third party and treat these submissions as third-party verification. Examples include: original bank statements, original pharmacy print outs, original school transcripts. | No substitute needed, these documents are now considered written third party verification |
| 1 | Pg 67 | Leasing Security Deposits | The resident shall pay a security deposit at the time of leasing. The security deposit is equal to a minimum of \$50 or one month's rent, whichever is greater. [24 CFR 966.4 (b)(4)] | The resident shall pay a security deposit at the time of leasing. The security deposit is equal to the greater of \$50 or one month's rent, however the maximum security deposit required will be \$200. [24 CFR 966.4 (b)(4)] For example if a resident's rent is \$275 dollars, the security deposit required would be \$200. |
| 1: | Pg 67 | Leasing Security Deposits | If a resident is unable to provide the security deposit at the time of unit offer, NHA may enter into a payment agreement for up to six months. | If an applicant/resident is unable to provide the security deposit at the time of unit offer, NHA will not make a unit offer. See chapter on Occupancy Standards and Unit Offers for detailed policy on inability to provide a security deposit. |
| 1: | 3 10 Pg 67 | Leasing Security Deposits | NHA will use the Security Deposit at the termination of the Lease for the following: a. To pay the cost of any rent or any other charges owed by resident at the termination of this lease b. To reimburse the cost of repairing any intentional or negligent damages to the dwelling apartment caused by Resident, household members or guests. | NHA will use the Security Deposit at the termination of the Lease for the following: c. To pay the cost of any rent or any other charges owed by resident at the termination of this lease, including payment of the full month's rent for any resident who failed to provide NHA with the required 30 day notice to vacate. d. To reimburse the cost of repairing any intentional or negligent damages to the dwelling apartment caused by Resident, household members or guests. |
| 1, | 4 10 Pg 71 | Leasing Notice of Move or Intent to Vacate | Not included | • The family must provide 30 days notice NHA before the family moves out of the unit, or terminates the lease. The family must submit a signed Notice of Intent to Vacate Form to the Management |

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| | | | | and must pay any outstanding balances owed to NHA at the time the unit is vacated. If the family moves out and fails to provide the required 30 day notice, the family will be responsible for the entire month's rent. For example if the family notifies NHA on March 25 that they will be moving out on April 15 th , the family will be responsible for the entire April rent. |
| 15 | 10 Pg 72 | Leasing Keys | Not Included | All keys to the unit must be returned to Management upon vacating the unit. The family must return the keys to the Management Office prior to vacating the unit. Families who fail to return the keys will be charged a fee for the cost of replacing the door locks and keys. Such fees will be included in the schedule of maintenance charges. |
| 16 | 10 Pg 72 | Leasing Smoking Policy | • Not included | No Smoking Policy NHA may adopt "No Smoking" policies or designated developments as no-smoking and such policies/designations will be included in the House Rules which are incorporated into the Lease by reference. (The <u>No-Smoking policy applies</u> only to common areas.) |
| 17 | 12 Pg 76 | Continued Occupancy – Criminal Record Check | Criminal Record Check – Continued Occupancy As part of the annual reexamination process NHA will conduct a criminal record check on all household members age 18 and over. NHA will require each household member age 18 and over. NHA will require each household member age 18 and over to execute a consent form for a criminal background check. [24 CFR 5.903(e)(ii) and 24 CFR 960.259] NHA will also conduct criminal record checks when it has come to NHA's attention either from local law enforcement or by other means that an individual has engaged in the destruction of property, engaged in violent activity against another person, or has interfered with the right to peaceful enjoyment of the premises of other residents. Such checks will also include sex offender registration information. In order to obtain | Criminal Record Check – Continued Occupancy NHA reserves the right to conduct criminal record checks to maintain the integrity of the program. Periodic criminal record checks may be conducted and may be cause for termination in accordance with NHA guidelines. NHA may conduct periodic criminal record checks to when it has come to NHA's attention either from local law enforcement or by other means that an individual has engaged in the destruction of property, engaged in violent activity against another person, or has interfered with the right to peaceful enjoyment of the premises of other residents. Such checks will also include sex offender registration information. In order to obtain such information, all adult household members must sign consent forms for release of criminal conviction and sex offender registration records on an annual |

| | | such information, all adult | basis. |
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| | | household members must sign consent forms for release of criminal conviction and sex offender registration records on an annual basis. NHA will move to terminate a household member using the following three general categories of crimes. Examples of crimes in each of the three categories can be found in the Exhibits section of the ACOP. 1. Extreme Crimes for which no time limit applies 2. Crimes for which a minimum of seven years since the date of conviction must have elapsed. Includes graded or ungraded felony convictions 3. Crimes for which a minimum of two years since the date of conviction must have elapsed. Includes graded or ungraded misdemeanor convictions or two or more criminal charges with different incident dates. Driving offenses, including DUI charges are NOT subject to this policy and are not cause for rejection. | The guidelines for denial/termination based on criminal activity can be found in the Exhibits section of the ACOP. Generally, NHA will apply standards based on the category of crime, whether the conviction/charge was a felony or other criminal charge and the number of years that have elapsed since the conviction/charge. When NHA proposes termination or eviction due to a criminal record or lifetime sex offender registration requirement, NHA will first provide the Head of Household and the applicable household member with a notification of the proposed termination. NHA will notify the household of the proposed action and will provide the subject of the record and the Head of Household a copy of such information and an opportunity to dispute the accuracy and relevance of the information. This opportunity will be provided before an eviction or lease enforcement action on the basis of such information. |
| 18 12 Pg 78 | Continued Occupancy Death of a Household Member | No current policy provision. Change consistent with PIH Notice 2010-9 | Death of a Sole Household Member In the event of the death of a sole household member, termination of the lease will be effective on the last day of the month in which NHA was notified of and, if necessary, confirmed the death. Rent must be paid up to the time of such termination, and NHA shall be entitled to retain such rent. NHA will coordinate the removal of personal belongings from the unit within a reasonable time period. Where judicial intervention is sought to regain possession of the unit, NHA will list the eviction date as the effective date of the action. |

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| | | | | Deceased Household Member of a <u>Multiple Member Household -</u> <u>Surviving Adult Household</u> <u>Members</u> |
| | | | | NHA will complete an interim reexamination when the death of a household member has been confirmed. The effective date of the action shall be the last day of the month in which family or others notified NHA of the death and rent must be paid up to the time of such termination |
| | | | | Deceased Household Member of a Multiple Member Household – No Surviving Adult Household Members |
| | | | | NHA will complete an interim reexamination when the death of a household member has been confirmed and there are no surviving adult household members. The effective date of the action shall be the last day of the month in which family or others notified NHA of the death and rent must be paid up to the time of such termination. (See policy below where income changes are involved) Additionally, NHA will delete the deceased HH member's information and enter the adult household member's information of the temporary or permanent guardian. |
| | | | | Deceased Household Member and Income Changes • In cases of death of a household member with surviving household members and related income changes, the effective date of the recertification will be the first of the month following the month in which the deceased household member was removed and will be in accordance with NHA established policies for notification of rent changes. |
| | 19 12 Pg 80 | Continued Occupancy – Zero Income | • Families reporting zero income are required to report any increase in monetary or non- monetary income within 10 business days from the date of the change. If a zero income household does not report any change in income, after reporting zero income, NHA will complete an EIV verification on the household at six month | Families reporting zero income are required to report any increase in monetary or non-monetary income within 10 business days from the date of the change. NHA will complete an EIV verification on the household at six month intervals and will take action according to policy for instances of underreporting |

| | | | intervals and will take action according to policy for instances of underreporting of income. Monetary or non- monetary contributions from persons not residing in the dwelling apartment for any purpose other than the payment or reimbursement of medical expenses shall be considered income. | of income. Monetary or non- monetary contributions from persons not residing in the dwelling apartment for any purpose other than the payment or reimbursement of medical expenses shall be considered income. |
|----|-----------------|--|--|--|
| 20 | 12 Pg 81 | Continued Occupancy Missed Appointments | Missed Appointments and Deadlines The family will be given two opportunities before being issued a notice of termination or denial for breach of a family obligation. After issuance of the termination notice, if the family offers to correct the breach within the time allowed to request a hearing, the notice will be rescinded if the family offers to cure and the family does not have a history of non-compliance. Termination is subject to a request for Reasonable Accommodations. | Missed Appointments and Deadlines The family will be given <u>three</u> opportunities before being issued a notice of termination or denial for breach of a family obligation. After issuance of the termination notice, if the family offers to correct the breach within the time allowed to request a hearing, the notice will be rescinded if the family offers to cure and the family does not have a history of non-compliance. Termination is subject to a request for Reasonable Accommodations. |
| 21 | 13 Pg 85 | Inspections Housekeeping Inspections | The purpose of housekeeping inspections is to ensure that residents housekeeping habits do not pose health or safety risks and/or encourage insect or rodent infestation or cause damage to the apartment. Housekeeping inspections will be conducted annually on all units. NHA will conduct a housekeeping inspection on newly leased households, within 60 days after initial lease up. | NHA may conduct housekeeping inspections to ensure that residents' housekeeping habits do not pose health or safety risks and/or encourage insect or rodent infestation or cause damage to the apartment. NHA will provide the resident with a written statement of the results and charges for which the Resident is responsible. NHA does not require the Resident to be present for Housekeeping inspections. |
| 22 | 14 Pg. 89 | Transfers Administrative Transfers: Reasonable Accommodation | Consistent with its Reasonable Accommodation Policy, NHA will transfer resident families with a member that has a verifiable disability that requires an accommodation that cannot be reasonably provided in the resident family's existing apartment. These transfers are resident initiated and are not mandatory. Examples of the types of Reasonable Accommodation requests warranting a transfer may include: | Consistent with its Reasonable Accommodation Policy, NHA will transfer resident families with a member that has a verifiable disability that requires an accommodation that cannot be reasonably provided in the resident family's existing apartment. These transfers are resident initiated and are not mandatory. NHA will pay for reasonable moving expenses related to Reasonable Accommodation transfers. Examples of the types of Reasonable Accommodation requests warranting a transfer may include: |
| 23 | 14 Pg. 92 | Transfers Transfer Screening | Transfer Screening Resident households will undergo screening to determine if the household is in "good standing". Households must be in "good standing" in order to be placed on the transfer waiting list, unless NHA waives this requirement. NHA may | Verification of Reason for Transfer Resident households will undergo screening to determine if the household is in "good standing". Households must be in "good standing" in order to be placed on the transfer waiting list, unless |

| | | | waive the "good standing" requirement when it determines that the transfer is essential. Emergency transfers may be initiated prior to the completion of the good standing determination. | NHA waives this requirement. NHA may waive the "good standing" requirement when it determines that the transfer is essential. Emergency <u>and</u> <u>Reasonable Accommodation</u> <u>transfers</u> may be initiated prior to the completion of the good standing determination. |
|----|-------------|---|--|--|
| 24 | 14 Pg 92 | Transfers Transfer Screening | No current policy | Verification of Reason for Transfer NHA will not accept a resident initiated transfer request when NHA has reviewed and denied an identical request within the last 12 months and the circumstances presented remain unchanged. |
| 25 | 14 Pg 94 | Transfers Transfer Screening | No current policy | Good standing requirement exceptions may be made for emergency transfers, however if a resident transfer is due to emergency conditions, NHA does not waive its rights to continue with, and transfer does not stop, any pending lease termination action related to non-payment of rent or any other cause of action for termination. Further, NHA will not enter into a new lease when a family has an emergency transfer and there is a pending termination action. |
| 26 | 14 Pg 95 | Transfers – Apartment Offers | Included direction on where to find related policy information for apartment offers related to RA transfers | See Reasonable Accommodations chapter for the order of apartment offers related to reasonable accommodations transfers. |
| 27 | 14 Pg 97 | Transfers Transfer Processing | Emergency Maintenance transfers will be addressed immediately, on a case by case basis by the Emergency Transfer Review Committee. If the maintenance emergency will not be finally resolved by a temporary accommodation, and the resident requires a permanent transfer that cannot be made immediately, the transfer will be placed at the top of the Transfer Waiting List. | Emergency Maintenance transfers will be addressed immediately, on a case by case basis. If the maintenance emergency will not be finally resolved by a temporary accommodation, and the resident requires a permanent transfer that cannot be made immediately, the transfer will be placed at the top of the Transfer Waiting List. |
| 28 | 14 Pg 97 | Transfers Transfer Review Committee | Transfer Review Committee The NHA Transfer Review Committee (also referred to as "the Committee") will review Emergency Public Safety transfer requests, to determine if the transfer is warranted based on the documentation/evidence provided. In addition, the committee will make a determination of required actions associated with facilitating an approved Emergency Public Safety transfer. The committee will consist of one or | Transfer Review Committee The Transfer Review Committee will convene as needed to review Emergency Public Safety transfer requests. The Committee may review requests either by phone or in person. The NHA Transfer Review Committee (also referred to as "the Committee") may review Emergency Public Safety transfer requests, to determine if the transfer is warranted based on the documentation/evidence provided. In addition, the committee may make a |

| | | | more NHA s | | ted by the | determination of required actions |
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| 29 | 17 | Lease | Executive Di Eligibility det family reque Public Safet initiated until Committee h determinatio request. The Transfe convene as Emergency l requests. Th review reque in person. The Transfe may, on a ca recommend family withou placement o order to add need of a fai Witness prof | rector. ermination sting and E y transfer w the Transfer as made a n of the valid r Review Conneeded to r Public Safe e Committe ests either b r Review Conneeded to r Public Safe e Committe ests either b r Review Conneeded to r Public Safe e Committe ests either b r Review Conneeded to r Public Safe rest either b r Review Conneeded to r Public Safe rest either b r Review Conneeded to r Public Safe rest either b r Review Conneeded to r rest either b r Review Conneeded to r rest either b r Review Conneeded to r Public Safe rest either b r Review Conneeded to r Public Safe r Review Conneeded to r r Review | of a resident mergency ill not be er Review idity of the ommittee will eview ty transfer ee may by phone or ommittee basis, a resident its er list in mediate | Associated with facilitating an approved Emergency Public Safety transfer. The committee will consist of one or more NHA staff designated by the Executive Director. The Transfer Review Committee may, on a case-by-case basis, recommend transferring a resident family without regard to its placement on the transfer list in order to address the immediate need of a family in crisis, i.e. Witness protection. |
| 29 | 17 Pg. 112 | Terminations Guidelines for Termination Based on Criminal Background | No current s | latement | | Criminal Background The Exhibits section of the ACOP contains the guidelines used by NHA to determine whether to terminate due to criminal record/activities |
| 30 | 19 Pg 127 | Program Administration | Any amount Housing fam the family is debt within 3 to enter into in accordance repayment a family refuse enter into a n or breaches agreement, I family's termin may also pu collection. Repaymen 1. Prior to repaymen family m the bala 2. NHA will repaymen 3. The ma repaymen months | illy must be unable to re d days, NH a repayment e with the p greement to repayment a repayment a repayment a repayment NHA will ter ncy in accontation polic | A by a Public repaid. If epay the A will offer nt agreement policies and erms. If the the debt, agreement, nt minate the rdance with ies. NHA nodes of Guidelines on of a ent, the percent of o NHA. nto ents for remove) for any | Resident Repayment Agreement Any amount due to NHA by a Public Housing family must be repaid. If the family is unable to repay the debt within 30 days, the family must enter into a repayment agreement in accordance with the policies and repayment agreement terms. Residents are required to reimburse NHA if they: • Were charged less rent than required by HUD's rent formula due to the tenant's underreporting or failure to report income. • Failed to pay rent, excess utility charges, pet fees and/or maintenance charges The resident will be required to reimburse NHA for the full amount of back charges and/or for the difference between the resident rent that should have been paid and the resident rent that was charged (retro-active rent). If the tenant refuses to enter into a repayment agreement or fails to make payments on an existing or new repayment agreement, NHA |

| Due | | <u> </u> | will terminate the family's |
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| Due 50% | 0-\$500 | 3 - 6 | tenancy. NHA will not offer any |
| 50 /0 | 0-4000 | Months | NHA-sponsored amnesty or debt |
| 50% | \$501- | 6 - 12 | forgiveness programs. |
| 0070 | \$1,000 | Months | |
| 50% | \$1,001- | 12 | All repayment agreements will be |
| | \$2,500 | Months | in writing, dated, signed by both |
| | | <u> </u> | the resident and NHA, include the total retroactive rent amount |
| 5. Execu | tion of the A | greement; | owed, amount of lump sum |
| | ead of house | | payment made at time of |
| | e/co-head (if | | execution, if applicable, and the |
| | sign the repa | yment | monthly repayment amount. At |
| agreer | ment. | | a minimum, repayment |
| | otoo: All po | manta ara | agreements must contain the |
| | ates; All pay | f business on | following provisions: |
| • | | month. If the | a. Reference to the |
| | • | a business | paragraphs in the Public |
| | | s the close of | Housing lease whereby the |
| | ess on the fir | | tenant is in non-compliance |
| | ter the 5th. | | and may be subject to |
| - | | | termination of tenancy. |
| | ayment: If a | | b. The monthly retroactive |
| | ceived by the | | rent repayment amount is in |
| | ess day on th | | addition to the family's |
| | ior approval | | regular rent contribution |
| | by NHA, NH | as not been | and is payable to NHA. |
| | | uency notice | c. The terms of the agreement |
| | the family 1 | | may be renegotiated if there is a decrease or |
| | | ate payment. | increase in the family's |
| | payment is n | | income. |
| | due date of | | d. Late and missed payments |
| | uency notice | | constitute default of the |
| | lered a brea | | repayment agreement and |
| | ment and NH | | may result in termination of |
| | ate tenancy Jance with N | | tenancy. |
| | ation policie | | NHA will determine retroactive |
| termin | | 5. | rent amount as far back as NHA |
| lf a far | mily receives | four | has documentation of family |
| | uency notice | | reported income. For example, if |
| | used late pa | | NHA determines that the family |
| | | he repayment | has not reported income for a |
| | | considered in | period of five years and only has |
| | | will terminate | documentation for the last three years, NHA is only able |
| | cy in accorda | | determine retroactive rent for the |
| NHA'S | termination | policies. | three years for which |
| 8. No Off | fer of Repay | ment | documentation is available. |
| | | vill not enter | |
| | | greement if | To the extent possible, the amount |
| | s already a | | of the monthly payment will be determined in accordance with |
| | ment in place | | the family's current income. |
| family, | or the amo | unts owed by | However, the maximum |
| | nily exceed | | repayment term that NHA will |
| | te threshold | for criminal | enter into is for a period of two |
| prosec | cution. | | years. Additionally, NHA will |
| D | ebt Due To F | raud | require the resident to make a |
| | | | down payment of at least 1/4 th of |
| | on of prograr | | the amount due prior to signing |
| | single act or | | the repayment agreement. |
| | t constitutes f | | Repayment Options. Tenants |
| | | concealment | have the option to repay the |
| | ntive fact, m ceive or mis | | retroactive rent balance as |
| | | icau. | |

| r | - | 1 | 1 | | |
|---|---|---|---|---|--|
| | | | | Families, who owe money to NHA due | follows: |
| | | | | to the family's failure to report | |
| | | | | | 1. In a lump sum payment; or |
| | | | | increases in income due to fraud, will | 2. A minimum of 1/4 th of the |
| | | | | be required to repay in accordance | |
| | | | | with the guidelines for program | balance and the remaining |
| | | | | fraud, set forth below. | balance in monthly |
| | | | | nada, set fortil below. | installments; |
| | | | | Program Fraud | 3. For example: The tenant |
| | | | | Flograni Flaud | |
| | | | | Eamiliae who awa manay to NHA due | agrees to repay \$1,000, by |
| | | | | Families who owe money to NHA due | making a down payment of |
| | | | | to program fraud will be required to | \$250 and entering into a |
| | | | | repay the amount in full within 90 | repayment agreement with |
| | | | | days. Failure of the family to report | |
| | | | | accurate information for rent | a monthly payment of |
| | | | | | \$31.25 for a 24 month |
| | | | | determination or eligibility to NHA is | period. |
| | | | | grounds for eviction. | ' |
| | | | | | If the family refuses to repay the |
| | | | | If a family owes an amount, which | debt, enter into a repayment |
| | | | | equals or exceeds \$ 2,500.00 as a | |
| | | | | result of program fraud, the case will | agreement, or breaches a |
| | | | | | repayment agreement, NHA will |
| | | | | be referred to the Inspector General. | terminate the family's tenancy in |
| | | | | Where appropriate, NHA will refer | accordance with NHA's |
| | | | | the case for criminal prosecution. | |
| | | | | ···· ····· | termination policies. NHA may |
| | | | | Payment Procedures for Program Fraud | also pursue other modes of |
| | | | | | collection. |
| | | | | Families who commit | |
| | | | | | Repayment Agreement Guidelines |
| | | | | program fraud will be subject | |
| | | | | to the following procedures: | 1. Due Dates; All payments are |
| | | | | | due by the close of business |
| | | | | The maximum time period for a | on the 5th day of the month. |
| | | | | payment agreement will be 90 | - |
| | | | | days. | If the 5th does not fall on a |
| | | | | | business day, the due date is |
| | | | | The family fill be required to | the close of business on the |
| | | | | pre-pay I/2 of the amount | |
| | | | | owed prior to or upon | first business day after the |
| | | | | execution of the payment | 5th. |
| | | | | | |
| | | | | agreement. | 2. Non-Payment: If a payment |
| | | | | To the extent possible, the | is not received by the end of |
| | | | | amount of the monthly | the business day on the date |
| | | | | payment will be determined in | due, and prior approval for |
| | | | | accordance with the family's | |
| | | | | | the missed payment has not |
| | | | | current income. | been given by NHA, NHA will |
| | | | | If the stand halo is successful. | send the family a |
| | | | | If the family's payment | delinquency notice giving the |
| | | | | agreement is in arrears, | family 10 business days to |
| | | | | NHA may take any or all of | |
| | | | | the following actions: | make the late payment. If the |
| | | | | | payment is not received by |
| | | | | Require the family to pay | the due date of the |
| | | | | the balance in full | delinquency notice, it will be |
| | | | | | |
| | | | | immediately; | considered a breach of the |
| | | | | Pursue civil collection of | agreement and NHA will |
| | | | | the balance due; or | terminate tenancy in |
| | | | | | accordance with NHA's |
| | | | | Terminate the tenancy. | |
| | | | | | termination policies. |
| | | | | | If a family receives four |
| | | 1 | | | If a family receives four |
| | | | | | delinquency notices for |
| | | | | | unexcused late payments in |
| | | | | | a 12 month period, the |
| | | | | | repayment agreement will be |
| | | | | | |
| | | | | | considered in default, and |
| | | | | | NHA will terminate tenancy |
| | | | | | in accordance with NHA's |
| | | | | | termination policies. |
| | | | | | torriniation policies. |
| | | | | | 3. No Offer of Repayment |
| | | | | | |
| | | | | | Agreement: NHA will not |
| 1 | | 1 | 1 | | enter into a repayment |

| 31 | 19 Pg | Program Administration – | During the term of each public | agreement if there is already a repayment agreement in place with the family, or the amounts owed by the family exceed the Federal or State threshold for criminal prosecution. If a family owes an amount, which equals or exceeds \$ 2,500.00 as a result of program fraud, the case will be referred to the Inspector General. Where appropriate, NHA will refer the case for criminal prosecution. Records Management NHA, at a minimum, will retain |
|----|----------|-----------------------------|---|--|
| | 128 | Records Management | housing tenancy, and for at least four years thereafter, NHA will keep all documents related to a family's eligibility, tenancy, and termination. In addition, NHA will keep the following records for at least four years: An application from each ineligible family and notice that the applicant is not eligible Lead-based paint records as required by 24 CFR 35, Subpart B Documentation supporting the establishment of flat rents and the public housing maximum rent Documentation supporting the establishment of utility allowances and surcharges Documentation supporting the establishment of utility allowances for the program Other records as determined by NHA or as required by HUD | IN IA, at a finite three years of the form HUD-50058, and supporting documentation, during the term of each assisted lease, and for a period of at least 3 years from the end of participation (EOP) date, to support billings to HUD and to permit an effective audit. Electronic retention of form HUD- 50058 and supporting documentation, where applicable, fulfills the record retention requirement under this section In addition, NHA will keep the following records for at least three years: An application from each ineligible family and notice that the applicant is not eligible Lead-based paint records as required by 24 CFR 35, Subpart B Documentation supporting the establishment of flat rents and the public housing maximum rent Documentation supporting the establishment of utility allowances and surcharges Documentation supporting the establishment of tuility allowances and surcharges Occumentation supporting the cords as determined by NHA or as required by HUD All applicant and participant information will be kept in a secure location and access will be limited to authorized NHA staff. NHA staff will not discuss personal family information unless there is a business |

| | | | | reason to do so. Inappropriate discussion of family information or improper disclosure of family information by staff will result in disciplinary action. |
|----|-----------------|--|---|---|
| 32 | 19 Pg 129 | Program Administration – Medical/Disability Records Management | NHA will not inquire about the nature or extent of a person's disability. NHA will not inquire about a person's diagnosis or details of treatment for a disability or medical condition. If NHA receives a verification document that provides such information, NHA will destroy any information containing the nature or extent of a person's disability. | NHA will not inquire about the nature or extent of a person's disability. NHA will not inquire about a person's diagnosis or details of treatment for a disability or medical condition. If NHA receives a verification document that provides such information, NHA will destroy <u>or block out</u> any information containing the nature or extent of a person's disability. |

The NHA is proposing changes to the Public Housing Lease. The entire proposed lease is found as Appendix B. A summary of the changes is below:

| No | ACOP Chap # | Chapter Name Subject Area | Existing ACOP | Proposed Lease |
|----|-------------------|---------------------------------|--|--|
| 1 | 6 Pg 38 | Apartment Offers | If an applicant comes to the apartment showing and does not have the security deposit, NHA may offer up to a six month payment agreement. | Security Deposit NHA will require the full security deposit to be paid at the time of unit offer |
| 2 | 9 Pg 67 | Leasing Security Deposits | The resident shall pay a security deposit at the time of leasing. The security deposit is equal to a minimum of \$50 or one month's rent, whichever is greater. [24 CFR 966.4 (b)(4)] | Security Deposit Resident Responsibilities: Resident agrees to pay a security deposit equal to the greater of \$50 or one month's Rent, however the maximum security deposit required will not exceed \$200. |
| 3 | 10 Pg 67 | Leasing Security Deposits | NHA will use the Security Deposit at the termination of the Lease for the following: a. To pay the cost of any rent or any other charges owed by resident at the termination of this lease b. To reimburse the cost of repairing any intentional or negligent damages to the dwelling apartment caused by Resident, household members or guests. | Security Deposit NHA's Responsibilities: NHA will use the Security Deposit at the termination of this Lease: To pay the cost of any Rent or any other charges owed by Resident at the termination of this lease including payment of the full month's rent for any resident who failed to provide NHA with the required 30 day notice to vacate. |
| 4 | 10 Pg 72 | Leasing Keys | Not Included | TERMINATION OF THE LEASE Families who fail to return the keys will be charged a fee for the cost of replacing the door locks and keys. Such fees will be included in the schedule of maintenance charges and may be deducted from the security deposit. |
| 5 | 10 Pg 72 | Leasing Smoking Policy | Not included | SPECIAL DEVELOPMENT "HOUSE RULES"- NHA may adopt "No Smoking" policies or designate developments as no-smoking and such policies/designations will be included |

| | | | | | |
|------|-------------|--|---|--|--|
| 6 | 12 Pg 76 | Continued Occupancy – Criminal Record Check | Criminal Record Check - Continued Occupancy As part of the annual reexamination process NHA will conduct a criminal record check on all household members age 18 and over. NHA will require each household member age 18 and over to execute a consent form for a criminal background check. [24 CFR 5.903(e)(ii) and 24 CFR 960.259] NHA will also conduct criminal record checks when it has come to NHA's attention either from local law enforcement or by other means that an individual has engaged in the destruction of property, engaged in violent activity against another person, or has interfered with the right to peaceful enjoyment of the premises of other residents. Such checks will also include sex offender registration information. In order to obtain such information, all adult household members must sign consent forms for release of criminal conviction and sex offender registration records on an annual basis. NHA will move to terminate a household member using the following three general categories of crimes. Examples of crimes in each of the three categories can be found in the Exhibits section of the ACOP. Extreme Crimes for which no time limit applies Crimes for which a minimum of seven years since the date of conviction must have elapsed. Includes graded or ungraded felony convictions | in the House Rules The local Resident Association "House Rules" as approved by the Board of Commissioners are hereby made a part of this Lease and are incorporated by reference herein. (Note the No Smoking policy applies only to common areas) One Strike and You're Out Policy NHA reserves the right to conduct criminal record checks to maintain the integrity of the program. Periodic criminal record checks may be conducted and may be cause for termination in accordance with NHA guidelines. NHA may conduct periodic criminal record checks to when it has come to NHA's attention either from local law enforcement or by other means that an individual has engaged in the destruction of property, engaged in violent activity against another person, or has interfered with the right to peaceful enjoyment of the premises of other residents. Such checks will also include sex offender registration information. In order to obtain such information. In order to obtain such information all adult household members must sign consent forms for release of criminal conviction and sex offender registration records on an annual basis. NHA will apply standards for termination based on the category of crime, whether the conviction/charge was a felony or other criminal charge and the number of years since conviction/charge can be found in the Exhibits section of the ACOP | |
| | | | Includes graded or ungraded felony convictions6. Crimes for which a minimum of two years since the date of | | |

| | | | charges are NOT subject to this policy and are not cause for rejection. | |
|----|------------------|--|---|---|
| 7 | 12 Pg 80 | Continued Occupancy – Zero Income | Families reporting zero income are required to report any increase in monetary or non- monetary income within 10 business days from the date of the change. If a zero income household does not report any change in income, after reporting zero income, NHA will complete an EIV verification on the household at six month intervals and will take action according to policy for instances of underreporting of income. Monetary or non- monetary contributions from persons not residing in the dwelling apartment for any purpose other than the payment or reimbursement of medical expenses shall be considered income. | TERMS AND CONDITIONS 7. Households reporting zero income for the household must comply with reporting requirements for zero income households as described in the ACOP, including reporting of any increase in monetary or nonmonetary income within 10 business days from the date of the change. NHA will complete an EIV verification on the household at six month intervals and will take action according to policy for instances of underreported or unreported income. |
| 8 | 13 Pg 85 | Inspections Housekeeping Inspections | The purpose of housekeeping inspections is to ensure that residents housekeeping habits do not pose health or safety risks and/or encourage insect or rodent infestation or cause damage to the apartment. Housekeeping inspections will be conducted annually on all units. NHA will conduct a housekeeping inspection on newly leased households, within 60 days after initial lease up. | INSPECTIONS C. NHA may conduct housekeeping inspections to ensure that residents' housekeeping habits do not pose health or safety risks and/or encourage insect or rodent infestation or cause damage to the apartment. NHA will provide the resident with a written statement of the results and charges for which the Resident is responsible. NHA does not require the Resident to be present for Housekeeping inspections. |
| 9 | 14 Pg 94 | Transfers Transfer Screening | No current policy | TRANSFERS 9. Residents must be in "good standing" in order to be placed on the transfer waiting list, unless NHA waives this requirement. |
| 10 | 17 Pg. 112 | Lease Terminations Guidelines for Termination Based on Criminal Background | No current statement | TERMINATION OF THE LEASE 8. NHA will apply standards for termination based on the category of crime, whether the conviction/charge was a felony or other criminal charge and the number of years that have elapsed since the conviction/charge. Examples of crimes in each category and the number of years since conviction/charge can be found in the Exhibits section of the ACOP. TERMINATION OF THE LEASE 1. Failure to pay debt to NHA, and failure to enter into a repayment agreement within the time period provided. 2. Failure to adhere to the terms of a repayment agreement 3. Missed appointments and/or deadlines after being provided |

| | | with three opportunities to cure such breach |
|--|--|--|
| | | TERMINATION OF THE LEASE |
| | | Resident may terminate this Lease by providing 30 days notice and submitting a signed Notice of Intent to Vacate form as described in Section XIII, above. If Resident fails to give such notice, Resident will be responsible for the entire month's rent. Resident agrees to pay the final month's Rent, leave the premises in good condition, broom clean, and free of Resident's property, and return the keys to Management when he/she vacates. Families who fail to return the keys will be charged a fee for the cost of replacing the door locks and keys. Such fees will be included in the schedule of maintenance charges and may be deducted from the security deposit. |
| | | (e) In the event of the death of a sole household member, termination of the lease will be effective on the last day of the month in which NHA was notified of and, if necessary, confirmed the death. Rent must be paid up to the time of such termination, and NHA shall be entitled to retain such rent. |

The NHA is proposing to make a few minor changes to the HCVP Administrative Plan. The entire proposed administrative plan is found as Appendix D. A summary of the changes is below:

Administrative Plan Changes

1. On Page 19 the underlined sentences have been included to be in conformance with PIH Notice 2010-19.

NHA will rely primarily on Upfront Income Verification (UIV) tools and third party verification tools to verify income and other eligibility factors. This will include obtaining income data directly from electronic sources such as the HUD's Enterprise Income Verification (EIV) system. For existing residents, EIV data will be reviewed as part of the annual re-certification process. For new residents, EIV data will be reviewed within 120 days of admission.

To obtain other third-party verifications that may be required, NHA <u>may</u> mail or fax forms directly to the third party verification source and have them return the information back to NHA. <u>NHA may also accept third-party</u> <u>documentation provided the tenant, as outlined in HUD regulations.</u> Oral verification with the third party by phone will be obtained when efforts to obtain written verification have been unsuccessful. If third party verification is not possible, NHA will review other documents brought in by applicants/current participants. If there are no documents, NHA may use a notarized applicant certification for verification.

2. On page 38 under "Family Obligations the following clarification is made:

6. Avoid creating a breach of HQS by:

• Failing to pay for utility bills in the head of household's name and/or to make Utility Reimbursement payments directly to the Utility Company on the family's behalf;

Not allowing the landlord/owner access to the unit to make repairs;

| provide; or | | | | | | | |
|--|---|---|--|--|--|--|--|
| Damaging or allowing any family member or guest to damage the unit or common areas. | | | | | | | |
| common areas. | | | | | | | |
| Is changed to: | | | | | | | |
| 6. Establish utility bills in the head of household's name and/or to make Utility Reimbursement payments directly to the Utility Company on the family's behalf; | | | | | | | |
| 7. Avoid creating a breach of HQS by: Avoiding utility disruption resulting from nonpayment of utility bills Not allowing the landlord/owner access to the unit to make repairs; Failing to provide and maintain any appliances the owner is not required to provide; or Damaging or allowing any family member or guest to damage the unit or common areas. | | | | | | | |
| PHA Plan Elements. (24 CFR 903.7) | | | | | | | |
| Eligibility, Selection and Admission Procedures. | s Policies, includi | ng Deconcentration and Wait List | | | | | |
| Both the attached HCV Administrative Plan (Admin Plan) and the Admissions and Continued Occupancy (ACOP) have been revised since the last submittal; the changes are summarized abov and the complete documents included in the appendices. These documents are attached and deta all of the policies in Plan Item 1. Chapters 4-6 of the ACOP address eligibility, selection and admissions policies including deconcentration and wait list procedures. Chapter 9 of the ACOP addresses verification policies which impact eligibility. | | | | | | | |
| addresses vermeation ponetes which mig | Just englohity. | | | | | | |
| 2. Financial Resources. Planned Sources | Planned \$ | Planned Uses | | | | | |
| Financial Resources. Planned Sources Federal Grants (FFY2011) | Planned \$ | | | | | | |
| 2. Financial Resources. Planned Sources Federal Grants (FFY2011) Public Housing Operating Fund | Planned \$ \$46,824,599 | PHA Operations | | | | | |
| Financial Resources. Planned Sources Federal Grants (FFY2011) | Planned \$ | PHA Operations Capital Improvements, Modernization and Administrati | | | | | |
| 2. Financial Resources. Planned Sources Federal Grants (FFY2011) Public Housing Operating Fund Capital Fund Program (CFP) HCVP HAP and Admin | Planned \$ \$46,824,599 | PHA Operations Capital Improvements, | | | | | |
| 2. Financial Resources. Planned Sources Federal Grants (FFY2011) Public Housing Operating Fund Capital Fund Program (CFP) HCVP HAP and Admin 2. Other Federal Grants | Planned \$ \$46,824,599 \$18,979,152 | PHA Operations Capital Improvements, Modernization and Administrati HAP Payments and Administration | | | | | |
| 2. Financial Resources. Planned Sources Federal Grants (FFY2011) Public Housing Operating Fund Capital Fund Program (CFP) HCVP HAP and Admin | Planned \$ \$46,824,599 \$18,979,152 \$48,565,136 | PHA Operations Capital Improvements, Modernization and Administrati HAP Payments and | | | | | |
| 2. Financial Resources. Planned Sources 1. Federal Grants (FFY2011) Public Housing Operating Fund Capital Fund Program (CFP) HCVP HAP and Admin 2. Other Federal Grants Capital Fund Replacement Housing | Planned \$ \$46,824,599 \$18,979,152 | PHA Operations Capital Improvements, Modernization and Administrati HAP Payments and Administration Redevelopment Activity & | | | | | |
| 2. Financial Resources. Planned Sources 1. Federal Grants (FFY2011) Public Housing Operating Fund Capital Fund Program (CFP) HCVP HAP and Admin 2. Other Federal Grants Capital Fund Replacement Housing Factor American Recovery and Reinvestment Act (ARRA) Formula Grant Capital Fund Recovery Competitive | Planned \$ \$46,824,599 \$18,979,152 \$48,565,136 \$3,192,961 \$9,156,958 | PHA Operations Capital Improvements, Modernization and Administrati HAP Payments and Administration Redevelopment Activity & Administration Capital Improvements & | | | | | |
| 2. Financial Resources. Planned Sources 1. Federal Grants (FFY2011) Public Housing Operating Fund Capital Fund Program (CFP) HCVP HAP and Admin 2. Other Federal Grants Capital Fund Replacement Housing Factor American Recovery and Reinvestment Act (ARRA) Formula Grant Capital Fund Recovery Competitive Grant | Planned \$ \$46,824,599 \$18,979,152 \$48,565,136 \$3,192,961 \$9,156,958 \$3,723,994 | PHA OperationsCapital Improvements, Modernization and AdministrationHAP Payments and AdministrationRedevelopment Activity & AdministrationCapital Improvements & AdministrationCapital Improvements | | | | | |
| 2. Financial Resources. Planned Sources 1. Federal Grants (FFY2011) Public Housing Operating Fund Capital Fund Program (CFP) HCVP HAP and Admin 2. Other Federal Grants Capital Fund Replacement Housing Factor American Recovery and Reinvestment Act (ARRA) Formula Grant Capital Fund Recovery Competitive | Planned \$ \$46,824,599 \$18,979,152 \$48,565,136 \$3,192,961 \$9,156,958 \$3,723,994 \$5,547,760 | PHA Operations Capital Improvements, Modernization and Administration HAP Payments and Administration Redevelopment Activity & Administration Capital Improvements & Administration Capital Improvements Redevelopment Activity | | | | | |
| 2. Financial Resources. Planned Sources 1. Federal Grants (FFY2011) Public Housing Operating Fund Capital Fund Program (CFP) HCVP HAP and Admin 2. Other Federal Grants Capital Fund Replacement Housing Factor American Recovery and Reinvestment Act (ARRA) Formula Grant Capital Fund Recovery Competitive Grant Up-front Grant | Planned \$ \$46,824,599 \$18,979,152 \$48,565,136 \$3,192,961 \$9,156,958 \$3,723,994 | PHA OperationsCapital Improvements, Modernization and AdministrationHAP Payments and AdministrationRedevelopment Activity & AdministrationCapital Improvements & AdministrationCapital Improvements | | | | | |
| 2. Financial Resources. Planned Sources 1. Federal Grants (FFY2011) Public Housing Operating Fund Capital Fund Program (CFP) HCVP HAP and Admin 2. Other Federal Grants Capital Fund Replacement Housing Factor American Recovery and Reinvestment Act (ARRA) Formula Grant Capital Fund Recovery Competitive Grant Up-front Grant HOPE VI Grant 3. Prior Year Federal Grants (unobligated funds only) | Planned \$ \$46,824,599 \$18,979,152 \$48,565,136 \$3,192,961 \$9,156,958 \$3,723,994 \$5,547,760 \$2,244,639 | PHA Operations Capital Improvements, Modernization and Administrati HAP Payments and Administration Redevelopment Activity & Administration Capital Improvements & Administration Capital Improvements Redevelopment Activity Redevelopment Activity | | | | | |
| Financial Resources. Planned Sources Federal Grants (FFY2011) Public Housing Operating Fund Capital Fund Program (CFP) HCVP HAP and Admin Other Federal Grants Capital Fund Replacement Housing Factor American Recovery and Reinvestment Act (ARRA) Formula Grant Capital Fund Recovery Competitive Grant Up-front Grant HOPE VI Grant Prior Year Federal Grants | Planned \$ \$46,824,599 \$18,979,152 \$48,565,136 \$3,192,961 \$9,156,958 \$3,723,994 \$5,547,760 | PHA Operations Capital Improvements, Modernization and Administrati HAP Payments and Administration Redevelopment Activity & Administration Capital Improvements & Administration Capital Improvements Redevelopment Activity Redevelopment Activity Capital Improvements, | | | | | |
| 2. Financial Resources. Planned Sources 1. Federal Grants (FFY2011) Public Housing Operating Fund Capital Fund Program (CFP) HCVP HAP and Admin 2. Other Federal Grants Capital Fund Replacement Housing Factor American Recovery and Reinvestment Act (ARRA) Formula Grant Capital Fund Recovery Competitive Grant Up-front Grant HOPE VI Grant 3. Prior Year Federal Grants (unobligated funds only) 2010 Capital Fund Replacement | Planned \$ \$46,824,599 \$18,979,152 \$48,565,136 \$3,192,961 \$9,156,958 \$3,723,994 \$5,547,760 \$2,244,639 | PHA Operations Capital Improvements, Modernization and Administrati HAP Payments and Administration Redevelopment Activity & Administration Capital Improvements & Administration Capital Improvements Redevelopment Activity Redevelopment Activity Capital Improvements, | | | | | |
| 2. Financial Resources. Planned Sources 1. Federal Grants (FFY2011) Public Housing Operating Fund Capital Fund Program (CFP) HCVP HAP and Admin 2. Other Federal Grants Capital Fund Replacement Housing Factor American Recovery and Reinvestment Act (ARRA) Formula Grant Capital Fund Recovery Competitive Grant Up-front Grant HOPE VI Grant 3. Prior Year Federal Grants (unobligated funds only) 2010 Capital Fund Replacement Housing Factor | Planned \$ \$46,824,599 \$18,979,152 \$48,565,136 \$3,192,961 \$9,156,958 \$3,723,994 \$5,547,760 \$2,244,639 \$8,174,196 \$1,001,348 | PHA Operations Capital Improvements, Modernization and Administration HAP Payments and Administration Redevelopment Activity & Administration Capital Improvements & Administration Capital Improvements & Redevelopment Activity Redevelopment Activity | | | | | |
| 2. Financial Resources. Planned Sources 1. Federal Grants (FFY2011) Public Housing Operating Fund Capital Fund Program (CFP) HCVP HAP and Admin 2. Other Federal Grants Capital Fund Replacement Housing Factor American Recovery and Reinvestment Act (ARRA) Formula Grant Capital Fund Recovery Competitive Grant Up-front Grant HOPE VI Grant 3. Prior Year Federal Grants (unobligated funds only) 2010 Capital Fund Replacement | Planned \$ \$46,824,599 \$18,979,152 \$48,565,136 \$3,192,961 \$9,156,958 \$3,723,994 \$5,547,760 \$2,244,639 \$8,174,196 | PHA Operations Capital Improvements, Modernization and Administrati HAP Payments and Administration Redevelopment Activity & Administration Capital Improvements & Administration Capital Improvements Redevelopment Activity | | | | | |

| Other | Tenant Revenue | \$365,743 | PHA Operations |
|------------|--|--|---|
| Total Reso | | \$166,565,293 | |
| | uices | ψ100,303,233 | |
| 3. | Rent Determination. A state housing and HCV dwelling | | e PHA governing rents charged for pub |
| | | me based or flat rent. The | DP (pages 54-58, Chapter 8, Rent). But re are also polices regarding minimum ed-families. |
| | Housing Choice Voucher pa Determination of Rent is ou | | |
| 4. | governing maintenance man housing agency (which shal | nagement of housing owne l include measures necessa | standards, and policies of the PHA ed, assisted, or operated by the public ary for the prevention or eradication of ment of the PHA and programs of the |
| | This information can be fou attached. The pest control p | | Administrative Plan and ACOP as of the ACOP. |
| 5. | Grievance Procedures. A deprocedures that the PHA ma | | and informal hearing and review tts and applicants. |
| | This information can be fou Three of the ACOP – Grieva | | lan (pages 49-51) and ACOP Exhibit 5-149). |
| 6. | projects owned, assisted, or the upcoming fiscal year, th occupancy by elderly and di information: 1) development | operated by the PHA, desc at the PHA has designated isabled families. The desc at name and number; 2) de | s. With respect to public housing cribe any projects (or portions thereof) or will apply for designation for ription shall include the following signation type; 3) application status; 4 ned for submission, and; 5) the number |
| | contains all of the requested | l information. The NHA's 9 and will expire on 12/24 | A's designated housing plan which existing Designation Plan was approv /2011. Currently a total of 837 units at 7". |
| 7. | services and amenities prov the PHA for the enhanceme including programs under S | ided or offered to assisted int of the economic and soc ection 3 and FSS; (3) How service and treatment of in | on of: (1) Any programs relating to families; (2) Any policies or programs tial self-sufficiency of assisted families the PHA will comply with the noome changes resulting from welfare nousing). |
| | (1) & (2) The NHA operates participants. Some of the s | | n for both public housing and voucher |
| | Counseling, Educational Se Preparation Assistance, Ass Assistance with defaulted s | minars/Workshops, Refersistance with educational in tudent loans situations, As committed to locating any | ing, Career Counseling, Educational ral Services, Networking, Job astitution and financial aid applications sistance with credit repair, In addition, and all services rendered necessary to |
| | 1 1 0 | • | |

our contractors. A copy of this plan is attached (Attachment F).

(3) Chapter 15 of the ACOP (pages 98-102) addresses the Community Service requirement and NHA's and resident's obligations under 24 CFR 960 Subpart F.

Page 45 of the ACOP describes the treatment of income for the Earned Income Disallowance (EID).

8. Safety and Crime Prevention. For public housing only, describe the PHA's plan for safety and crime prevention to ensure the safety of the public housing residents. The statement must include: (i) A description of the need for measures to ensure the safety of public housing residents; (ii) A description of any crime prevention activities conducted or to be conducted by the PHA; and (iii) A description of the coordination between the PHA and the appropriate police precincts for carrying out crime prevention measures and activities.

(i) There is clearly a need for measures to ensure the safety of public housing residents in Newark. From July 2009- June 2010 there were 608 serious crimes recorded by the Newark Police Department as having occurred on NHA property, 66% of these crimes were for narcotics possession/distribution. Additionally, there were 3 homicides, 7 rapes, 103 aggravated assaults and 90 robberies reported.

(ii) One of the NHA's goals is to invest in innovative crime prevention and quality of life strategies. The NHA has installed over 750 state of the art surveillance cameras throughout our properties. These cameras are monitored 24 hours a day, 7 days a week at a Security Operation Command Center. This system has resulted in increased cooperation and planning with the NPD. The system has directly resulted in several arrests and convictions. The NHA has also provided 24 hour on-site security personnel at 23 senior buildings and a few family buildings. These guards are Security Officer Registration Act (SORA) trained and N.J. Licensed. In addition, the NHA is implementing and will continue to implement in the upcoming year, new access systems with more secure doors at the elderly / disabled buildings. With the combination of the guards and access systems, it will be extremely difficult for unauthorized persons to trespass and conduct illegal or unwanted activity on and in these developments. The NHA has established a telephone "tip-line" encouraging anyone to report anonymously crime and quality of life issues. The NHA has also established a Tenant Affairs Unit which is in direct contact with tenant representatives at all NHA locations. This unit receives information which can then be relayed to the NPD when appropriate.

(iii)The NHA is in daily contact with municipal, county, state and federal law enforcement. These contacts are with regards to crimes, wanted persons and arrests made at all NHA sites. The Captains of the four NPD bureaus are contacted daily. Information is obtained and forwarded to specialized units within municipal and county law enforcement. Assistance is given to local law enforcement in the execution of search warrants. A constant flow of information regarding crime prevention and activities occurs. The NHA has coordinated with multiple law enforcement agencies for special operations or "stings" at several properties.

- Pets. A statement describing the PHA's policies and requirements pertaining to the ownership of pets in public housing.
 The pet policy is described in detail in chapter 16 of the ACOP, pages 103-111, but in general residents may have one common household pet, in accordance with the policy.
- 10. Civil Rights Certification. Included Attachment H
- 11. Fiscal year Audit The results of the most recent fiscal year audit for the PHA. This information is in Attachment E.
- 12. Asset Management A statement of how the agency will carry out its asset management functions with respect to the public housing inventory of the agency, including how the agency will plan for the long-term operating, capital investment, rehabilitation, modernization, disposition, and other needs for such inventory.

The NHA has successfully converted to an asset management approach as demonstrated by our achieving "stop-loss". NHA has implemented an asset management system that includes the use of an assigned District Asset Manager who reports directly to the Director of Asset Management. The District Manager will use this system's protocol which consists of the use of formal site visit approach to asset management. This approach includes a combination of file reviews, report analysis, site inspections, budget review, and coaching and education of site staff. Each formal visit results in a written report as to site-based management and physical conditions and generates a request for an improvement plan and schedule for any areas found to be sub-standard. The NHA has created a detailed monthly reporting system to capture all of the site based performance indicators and compares the performance to previous months and compares the performance to all other NHA developments.

The agency has conducted a comprehensive physical needs assessment for each property between June 2007 and January 2008. From this assessment we developed a 20 year capital plan including decisions on modernization, rehabilitation, disposition and other capital needs. We have also developed a five year capital plan. The NHA is adopting strategies to reduce the energy costs of the agency through the use of an esco and utility monitoring capabilities.

- 13. Violence Against Women Act (VAWA) A description of: 1) Any activities, services, or programs provided or offered by an agency, either directly or in partnership with other service providers, to child or adult victims of domestic violence, dating violence, sexual assault, or stalking; 2) Any activities, services, or programs provided or offered by a PHA that helps child and adult victims of domestic violence, dating violence, sexual assault, or stalking; and any activities, services, or programs provided or offered by a public housing agency to prevent domestic violence, dating violence, sexual assault, and stalking, or to enhance victim safety in assisted families.
 - The NHA makes referrals to the various program, including the State of NJ Domestic Violence Hotline, Essex County Rape Care/ Family Service League, Destiny's Horzion, NJ Coalition for Battered Women, when presented with child or adult victims of domestic violence. We also provide a 14 page list of resources that may be helpful to the victim.
 - 2.) And 3.) The NHA has given victims of domestic violence the highest priority in transfer requests. By expediting and allowing the victim to move in conjunction with the services provided by partner agencies, the NHA believes this offers the best chance for maintaining housing and enhancing the victim's safety.

(b) Identify the specific location(s) where the public may obtain copies of the Annual PHA Plan.

The draft annual plan with all attachments will be available to the public on the NHA's website, www.newarkha.org, and at our main offices, 500 Broad Street, Newark, and at our 28 management offices NJ 07102 as of November 19, 2010.

Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers. Include statements related to these programs as applicable.

(a) HOPE VI – *The Stella Wright Homes HOPE VI Revitalization Grant* for project number NJ002002015 has been successfully closed out.

The Archbishop Thomas J. Walsh Homes HOPE VI Demonstration Grant for project number NJ002011 is expected to complete the "spend down" of its money in accordance with the approved Revitalization Plan in 2011. Construction is underway on a 25,000 square foot family activity center and 3,000 square foot leasing office which is scheduled for completion in November 2011.

(b) Mixed Finance Modernization/Development- The NHA will engage in mixed-finance development activities for the redevelopment of the following public housing sites: Construction is expected to begin on the site of the former Baxter Terrace public housing community (NJ002002005) in 2011. The current development plan envisions the construction of two mid-rise buildings abutting a small triangular park. The buildings will contain a total of 90 rental units ranging from one bedroom to three bedrooms, all available to families at an affordable rent.

The NHA has selected Development Partners for the former Felix Fuld (NJ002002008) and New Horizons A

| | & B sites (NJ002003013). Construction plans are being finalized and the NHA will be seeking funding to effectuate these plans. |
|-----|--|
| | The NHA desires to construct a 25,000 square foot educational and recreational center in the Weequahic Park section of Newark on former public housing property adjacent to Seth Boyden and Otto Kretchmer developments. This new facility would provide comprehensive, integrated services to help public housing residents achieve better educational and economic outcomes resulting in long-term self-sufficiency. We will be applying for a Capital Fund Education and Training Community Facilities (CFCF) grant to help pay for the development of the facility. |
| | (c) Demo/Dispo - The NHA has approval to demolish Baxter Terrace (NJ002002005) and Felix Fuld (NJ002002008) and five buildings at Hyatt Court (NJ002002007). Demolition has begun on the Baxter site with six residential, one administration and the central maintenance and boiler operations having been demolished. The remaining fifteen residential buildings are expected to be demolished during calendar year 2011. The NHA is still seeking funding to demolish Felix Fuld. The five residential buildings at Hyatt Court are expected to be demolished in 2011. They will be replaced by a series of green spaces. The green space will include a football field, two basket ball courts, a leasing office, conference center and laundry room for the residents. |
| | A disposition application for NJ2-19E, Gig Foushee, has been approved. We will use Low Income Tax Credits and project based vouchers we can maintain the current residents, while improving and saving the building. The NHA will continue to evaluate the capital needs and continued viability of operating all of our public housing developments. |
| | (c) Conversion of Public Housing – The NHA is not considering any voluntary conversions in the plan year. |
| 7.0 | (d) Project based Vouchers – The NHA has an active PBA program. Several rounds of RFP's have been conducted resulting in the award of over 400 project based voucher commitments to a number of developers resulting in over 1000 new units being built or made affordable in the City of Newark. The immediate goal is to issue at least one RFP in the next year. Project-basing is consistent with the Plan because it encourages new development of affordable housing, and prevents the loss of affordable housing in other cases as well. (e) Homeownership – The NHA has one unit for sale of the original 16 units at its City View Landing Homeownership development which is a Nehemiah-like down payment assistance project. The NHA also has one unit for sale of the original 42 units at Mt. Pleasant Estates NJ-251 a former public housing development. |
| 8.0 | Capital Improvements. Please complete Parts 8.1 through 8.3, as applicable. |
| 8.1 | Capital Fund Program Annual Statement/Performance and Evaluation Report. As part of the PHA 5-Year and Annual Plan, annually complete and submit the <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i> , form HUD-50075.1, for each current and open CFP grant and CFFP financing. Attachment H |
| 8.2 | Capital Fund Program Five-Year Action Plan. As part of the submission of the Annual Plan, PHAs must complete and submit the <i>Capital Fund Program Five-Year Action Plan</i> , form HUD-50075.2, and subsequent annual updates (on a rolling basis, e.g., drop current year, and add latest year for a five year period). Large capital items must be included in the Five-Year Action Plan. Attachment H |
| 8.3 | Capital Fund Financing Program (CFFP). Check if the PHA proposes to use any portion of its Capital Fund Program (CFP)/Replacement Housing Factor (RHF) to repay debt incurred to finance capital improvements. The NHA is evaluating entering into a CFFP. At this time the NHA has not entered into an agreement and the market conditions make the CFFP less favorable. If the market conditions change, the NHA may reevaluate our options and propose to use a portion of its capital fund to repay debt incurred to finance capital improvements. |

Housing Needs. Based on information provided by the applicable Consolidated Plan, information provided by HUD, and other generally available data, make a reasonable effort to identify the housing needs of the low-income, very low-income, and extremely low-income families who reside in the jurisdiction served by the PHA, including elderly families, families with disabilities, and households of various races and ethnic groups, and other families who are on the public housing and Section 8 tenant-based assistance waiting lists. The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location.

Consistent with the consolidated Plan, there is a demonstrated need for affordable housing. In Newark, poverty levels are high (24.2%) and the median household income is low (\$40,958) compared to the housing costs (2br FMR is \$1,103 a month). This leads to a great need for affordable housing. The need for good quality affordable housing is also high, according to recent inspection results from our HCV inspection process; many properties in the community do not pass an initial HQS inspection. The demand for accessible housing is unknown, however, according to the American Community Survey approximately 16% (38,342) persons have disabilities in Newark, but it is not known how many of these persons would require affordable units or accessible units. There are minor differences in the waiting lists totals due to reports being run on different days.

Specific Demand for Affordable housing:

The Section 8 Waiting list was purged last year with over 17,000 names and currently has 3,082 households on the list. All of the households on that list are low income. The Section 8 waiting list has been closed since April 19, 2002. When the waiting list nears exhaustion, it will be reopened which may occur in this plan year.

There are a total of 9,478 households on different public housing waiting lists currently entered into our system. The Family waiting list is closed while the Disabled, Elderly and Near Elderly lists are open. When the family waiting list for any site nears exhaustion, it will be reopened which will occur in this plan year.

| Income Range | PH Disabled | PH Elderly | PH Near Elderly | PH Family | Section 8 |
|----------------------|-------------|------------|-----------------|-----------|-----------|
| Extremely Low Income | 2294 | 540 | 541 | 5698 | 2879 |
| Very Low income | 33 | 29 | 21 | 269 | 184 |
| Low Income | 2 | 8 | 3 | 40 | 19 |
| Total | 2329 | 577 | 565 | 6007 | 3082 |

| | PH | PH | PH Near | PH | Section |
|--------------|----------|---------|---------|--------|---------|
| Bedroom Size | Disabled | Elderly | Elderly | Family | 8 |
| 0 | 2093 | 516 | 518 | 4867 | 259 |
| 1 | 140 | 33 | 24 | 348 | 666 |
| 2 | 77 | 24 | 20 | 483 | 749 |
| 3 | 18 | 7 | 3 | 249 | 769 |
| 4 | 6 | | 1 | 61 | 390 |
| 5+ | | | | 17 | 249 |
| Total | 2334 | 580 | 566 | 6025 | 3,082 |

| | PH | PH | PH Near | PH | Section |
|-------------|----------|---------|---------|--------|---------|
| Race | Disabled | Elderly | Elderly | Family | 8 |
| Black | 1661 | 340 | 417 | 4886 | 2,372 |
| White | 583 | 224 | 133 | 333 | 251 |
| Other | 38 | 12 | 8 | 67 | 24 |
| None listed | 52 | 4 | 8 | 739 | 435 |
| Total | 2334 | 580 | 566 | 6025 | 3,082 |

| | PH | PH | PH Near | PH | Section |
|--------------|----------|---------|---------|--------|---------|
| Ethnicity | Disabled | Elderly | Elderly | Family | 8 |
| Hispanic | 526 | 208 | 126 | 996 | 534 |
| Non-Hispanic | 1807 | 372 | 440 | 5020 | 2,545 |
| None listed | 1 | | | 9 | 3 |
| Total | 2334 | 580 | 566 | 6025 | 3,082 |

9.0

| | Strategy for Addressing Housing Needs. Provide a brief description of the PHA's strategy for addressing the housing needs of families in the jurisdiction and on the waiting list in the upcoming year. Note: Small, Section 8 only, and High Performing PHAs complete only for Annual Plan submission with the 5-Year Plan. |
|------|--|
| 9.1 | The NHA will continue to fully utilize its voucher allocation. The NHA will apply for additional vouchers related to |
| | demo/dispo activity and any other vouchers it may be eligible for. The NHA will continue to renovate and lease up |
| | vacant units as demonstrated in its Capital Improvement Plan. These efforts will increase the number of available |
| | affordable units to persons on the waiting list. The NHA is also pursuing development/acquisition of additional |
| | affordable housing by leveraging tax credits and other means to address the overall shortage of affordable housing in |
| | Newark. |
| 10.0 | Additional Information. Describe the following, as well as any additional information HUD has requested. (a) Progress in Meeting Mission and Goals. Provide a brief statement of the PHA's progress in meeting the mission and goals described in the 5-Year Plan. These are the goals outlined in the Five Year Plan. 1. Build, maintain, and renovate housing communities to the highest standards. Specifically within 5 years, the NHA will strive to become a high performer on PHAS or its replacement assessment system. We will continue to increase the physical scores on REAC assessments in viable properties. The NHA made good progress improving the physical standards of our communities in the past year. The additional funds from the ARRA bill helped NHA in this respect. 2. Our goal is to build/purchase over 600 units of affordable housing in the next five years. This year the NHA completed Montgomery Heights, an 80 unit affordable development. 3. Expand affordable housing options for families utilizing a high quality Housing Choice Voucher Program. Specially, in the next 5 years, we will strive to achieve high performer status on the SEMAP. We will also expand the program through maximum budget utilization and applying for additional vouchers in future NOFA's. NHA will at least double the number of PBA commitments in the next five years to over 400 PBA's. The NHA has increased it utilization by over 500 vouchers in the past 12 months. 4. Link with our employees, our residents, and community partners to support our mission. The NHA will increase our assessment scores in the HUD systems in place over the next five years. Both the SEMAP and PHAS scores increased from last year. 6. Improve Efficiency, program compliance and accountability in everything we do. The NHA will increase our assessment scores in the next five years bord quality of life strategies. The NHA will provide camera systems to another 5 properties in the next five years bord of cameras to |
| | (c) PHAs must include or reference any applicable memorandum of agreement with HUD or any plan to improve performance. The NHA has completed all items under a Corrective Action Plan related to SEMAP indicator 3, adjusted income. |
| 11.0 | Required Submission for HUD Field Office Review. In addition to the PHA Plan template (HUD-50075), PHAs must submit the following |
| 11.0 | Required Submission for HUD Field Office Review . In addition to the PHA Plan template (HUD-500/5), PHAs must submit the following documents. Items (a) through (g) may be submitted with signature by mail or electronically with scanned signatures, but electronic submission is encouraged. Items (h) through (i) must be attached electronically with the PHA Plan. Note: Faxed copies of these documents will not be accepted by the Field Office. |
| | (a) Form HUD-50077, PHA Certifications of Compliance with the PHA Plans and Related Regulations (which includes all certifications relating to Civil Rights) (b) Form HUD-50070, Certification for a Drug-Free Workplace (PHAs receiving CFP grants only) (c) Form HUD-50071, Certification of Payments to Influence Federal Transactions (PHAs receiving CFP grants only) (d) Form SF-LLL, Disclosure of Lobbying Activities (PHAs receiving CFP grants only) (e) Form SF-LLL-A, Disclosure of Lobbying Activities Continuation Sheet (PHAs receiving CFP grants only) |

 (e) Form SF-LLL-A, *Disclosure of Lobbying Activities Continuation Sheet* (PHAs receiving CFP grants only)
 (f) Resident Advisory Board (RAB) comments. Comments received from the RAB must be submitted by the PHA as an attachment to the PHA Plan. PHAs must also include a narrative describing their analysis of the recommendations and the decisions made on these recommendations. (g) Challenged Elements

- (h) Form HUD-50075.1, Capital Fund Program Annual Statement/Performance and Evaluation Report (PHAs receiving CFP grants only)
 (i) Form HUD-50075.2, Capital Fund Program Five-Year Action Plan (PHAs receiving CFP grants only)

Annual Statement / Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor

U.S. Department of Housing and Urban Development

Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10

| Newark Housing Authority Grant Type and Number FPV decima April | HA Name | | Office of Public | and Indian Housing | Report | Print Date: 25-Feb-11 |
|---|----------------|---|--|--|--|--|
| Original Reserve for Disasters/Emergencies Reserve for Disasters/Emergencis Reserve f | | ousing Authority | | | | FFY of Grant Approval |
| Image Determinance and Evaluation Report Image Determinance and Evaluation Report <thimage and="" determinance="" evaluation="" report<="" th=""></thimage> | | | Revised Annual Statement/Revision Number | | • | |
| Original Revised 1 Obligated Onligated Expended 01 Total Non-CFP Funds | Final P | erformance and Evaluation Report | | | d Evaluation Rept for Program Y | 'ear Ending <u>12/3</u> 1/2010 |
| 01 Total Non-CFP Funds 02 02 1406 Operations (may not exceed 20% of line 20) \$1,897,915.00 \$1,897,915.00 \$1,897,915.00 \$1,897,915.00 \$3,154,748.00 \$3,154,748.00 \$3,154,748.00 \$3,154,748.00 \$3,164,748,00 \$3,164,748,00 \$3,164,748,00 \$3,160,700,00,00 \$3,000,000,00 | Line No. | Summary by Development Account | Total Estim Original | nated Cost Revised 1 | Total Actu | |
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| 15 1492 Moving To Work Demonstration | | | \$254,168.00 | \$46,000.00 | \$26,000.00 | \$26,000.00 |
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| 17 1499 Development \$200,000.00 \$200,000.00 \$0.00 \$10 18a 1501 Collaterization or Debt Service paid by PHA | | | | | | |
| 18a1501Collaterization or Debt Service paid by PHA | | | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 |
| 19 1502 Contingency (may not exceed 8% of line 20) \$100,000.00 \$100,000.00 \$0.00 \$0 20 Amount of Annual Grant (Sum of lines 2-19) \$18,979,152.00 \$18,979,152.00 \$14,171,788.74 \$3,820,477 21 Amount of line 20 related to LBP Activities \$0.00 \$0.00 \$0.00 \$100,000.00 \$100,000.00 \$14,171,788.74 \$3,820,477 21 Amount of line 20 related to LBP Activities \$0.00 \$0.00 \$0.00 \$100,000.00 \$100,000.00 \$14,171,788.74 \$3,820,477 22 Amount of line 20 Related to Section 504 Compliance \$150,000.00 \$100,000.00 | | | | | | |
| 20 Amount of Annual Grant (Sum of lines 2-19) \$100,000,00 \$100,000,00 \$0.00 \$0.00 21 Amount of line 20 related to LBP Activities \$0.00 \$0.00 \$14,171,788.74 \$3,820,477 22 Amount of line 20 Related to Section 504 Compliance \$100,000.00 \$0.00 \$0.00 \$0.00 23 Amount of line 20 Related to Security - Soft Costs \$3,500,000.00 \$150,000.00 \$0.00 24 Amount of line 20 Related to Energy Conservation Measures \$500,000.00 \$154,748.00 \$0.00 24 Amount of line 20 Related to Energy Conservation Measures \$500,000.00 \$150,000.00 \$150,000.00 24 Amount of line 20 Related to Energy Conservation Measures \$500,000.00 \$150,000.00 \$150,000.00 25 Signature of State of S | | | · | | | ······································ |
| 21 Amount of line 20 related to LBP Activities \$18,979,152.00 \$18,979,152.00 \$14,171,788.74 \$3,820,477 22 Amount of line 20 Related to Section 504 Compliance \$0.00 | | | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 |
| 21 Amount of line 20 related to LBP Activities \$0.00 \$0.00 22 Amount of line 20 Related to Section 504 Compliance \$150,000.00 \$150,000.00 23 Amount of line 20 Related to Security - Soft Costs \$3,500,000.00 \$3,000,000.00 24 Amount of line 20 Related to Security - Hard Costs \$500,000.00 \$154,748.00 24 Amount of line 20 Related to Epergy Conservation Measures \$500,000.00 \$154,748.00 24 Signature of Spectry Poincetor Date Signature of Spectry Poincetor Signature of Spectry Poincetor | | | \$18,979,152.00 | \$18,979,152.00 | \$14,171,788.74 | \$3,820,477.28 |
| 23 Amount of line 20 Related to Security - Soft Costs \$150,000.00 \$150,000.00 24 Amount of line 20 Related to Security - Hard Costs \$500,000.00 \$154,748.00 24 Amount of line 20 Related to Every Conservation Measures \$500,000.00 \$154,748.00 24 Signature of Every Conservation Measures \$500,000.00 \$154,748.00 | | | \$0.00 | \$0.00 | | |
| 24 Amount of line 20 Related to Security - Hard Costs \$500,000.00 \$154,748.00 24 Amount of line 20 Related to Epergy Conservation Measures \$500,000.00 \$154,748.00 Signature of Every Director Date Signature of Bublic Houses Director | | | | \$150,000.00 | | |
| 24 Amount of line 20 Related to Epergy Conservation Measures \$500,000.00 \$154,748.00 Signature of Exercise Of Symphrector Date Signature of Exercise Of Symphrector | | | | \$3,000,000.00 | | |
| Signature of Exercitive Director | | | · · · · · · · · · · · · · · · · · · · | ······································ | ····· | |
| Signature of Public Housing Director Date Date | | | sures \$500,000.00 | \$500,000.00 | | |
| | Signature of X | Exectility Director Date | 1. | Signature of Public Housing Directo | r | Date |

Keith Kinard, Executive Director

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

2 To be completed for the Performance and Evaluation Report.

form HUD-50075.1 4/2008)

SUPPORT FOR 2010 - CFP10

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

| Developm't No./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | Total Estima | ated Cost | Total Act | ual Cost | Status of Proposed Worl |
|------------------------|--|----------------|----------------|--------------|--------------|-----------------|----------------|--|
| HA-Wide Activities | | Accor | | Original | Revised | Funds Obligated | Funds Expended | |
| MP Comm | nunity 2001-0001 NJ2-1 Seth Boyden | | | | | | | |
| | M/I - R/S - Security Service | 1408 | | \$272,550 | \$217,673 | \$217,673 | \$0 | |
| | | Subt | otal For 1408 | \$272,550 | \$217,673 | \$217,673 | \$0 | |
| | Admin Management Fee | 1410 | | \$130,958 | \$130,958 | \$130,958 | \$36,510 | |
| | | Subt | otal For 1410 | \$130,958 | \$130,958 | \$130,958 | \$36,510 | |
| | F/C - Environmental & Geotech Service | 1430 | | \$3,450 | \$0 <u> </u> | \$0 | \$0 | |
| | Fees & Costs - A & E | 1430 | | \$20,700 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430 | | \$60,375 | \$0 | \$0 | \$0 | |
| | | Subt | otal For 1430 | \$84,525 | \$0 | \$0 | \$0 | ۲۰, |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$51,750 | \$17,250 | \$0 | \$0 | n |
| | | Subt | total For 1450 | \$51,750 | \$17,250 | \$0 | \$0 | |
| | D/S - Benefits Forced Account | 1460 | | \$0 | \$27,619 | \$27,619 | \$27,619 | 1884 - 14 |
| | D/S - Cyclical Painting | 1460 | | \$37,950 | \$0 | \$8,487 | \$0 | |
| | D/S - Materials Forced Account | 1460 | | \$0 | \$2,427 | \$2,427 | \$2,427 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$138,000 | \$35,225 | \$30,862 | \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$15,754 | \$0 | \$3,523 | \$0 | |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$67,620 | \$162,718 | \$177,841 | \$162,718 | |
| | ani | Subi | total For 1460 | \$259,324 | \$227,989 | \$250,758 | \$192,764 | |
| | ND/E - Office Furniture & Equipment | 1475 | | \$6,900 | \$0 | \$0 | \$0 | |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$0 | \$0 | \$0 | |
| | | Subt | total For 1475 | \$9,703 | \$0 | \$0 | \$0 | |
| | Subtotal | For NJ2-1 | Seth Boyden | \$808,810- | \$593,870 | \$599,389 | \$229,274 | |
| IP Comn | nunity 2002-0002 NJ2-2 Pennington Court | | | | | | | |
| | M/I - R/S - Security Service | 1408 | | \$65,646 | \$97,797 | \$97,797 | \$1,119 | |
| | | Sub | total For 1408 | \$65,646 | \$97,797 | \$97,797 | \$1,119 | · · · · |
| | Admin Management Fee | 1410 | l l | \$58,835 | \$58,835 | \$58,835 | \$41,146 | ************************************** |
| | | Sub | total For 1410 | \$58,835 | \$58,835 | \$58,835 | \$41,146 | |
| | F/C - Environmental & Geotech Service | 1430 | | \$1,550 | \$0 | \$0 | \$0 | |
| | Fees & Costs - A & E | 1430 | | \$9,300 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430 | | \$27,125 | \$13,321 | \$586 | \$586 | L i i |
| | | Sub | total For 1430 | \$37,975 | \$13,321 | \$586 | \$586 | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$23,250 | \$7,750 | \$0 | \$0 | |
| | | | total For 1450 | \$23,250 | \$7,750 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460 | 1 | \$17,050 | \$0 | \$3,813 | \$0 | |
| | D/S - Heating/Boiler Repair/Upgrades | 1460 | | \$0 | \$106,667 | \$0 | \$0 | |
| | · · · · · · · · · · · · · · · · · · · | | | | | | | · · · |
| <u> </u> | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$62,000 | \$27,999 | \$13,865 | \$0 | |

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

| | FOR 2010 - CFP10 | | | Office of | Public and Indian He | ousing | Repo | rt Print Date:25-Feb-11 |
|-----------------------|--|----------------|---------------|----------------|----------------------|-------------------|----------------|--|
| evelopm't o./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | Total Estimate | ed Cost | Total Act | ual Cost | Status of Proposed Worl |
| HA-Wide Activities | | 7.000 | | Original | Revised | Funds Obligated | Funds Expended | • • • • |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$30,380 | \$0 | \$6,794 | \$0 | |
| | · · · · · · · · · · · · · · · · · · · | Sub | otal For 1460 | \$116,508 | \$134,666 | \$26,055 | \$0 | ······································ |
| | ND/E - Office Furniture & Equipment | 1475 | | \$3,100 | \$0 | \$0 | \$0 \$0 | |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$0 | \$0 | \$0 | ······································ |
| | | Sub | otal For 1475 | \$5,903 | \$0 | \$0 | \$0 | |
| MP Comm | Subtotal For N nunity 2006-0004 NJ2-6 Stephen Crane Village | J2-2 Peni | ington Court | \$308,117 | \$312,370 | \$183,273 | \$42,851 | |
| | M/I - R/S - Security Service | 1408 | | \$189,600 | \$151,428 | \$151,428 | \$0 | |
| | | Subt | otal For 1408 | \$189,600 | \$151,428 | \$151,428 | \$0 | |
| | Admin Management Fee | 1410 | | \$91,100 | \$91,100 | \$91,100 | \$62,604 | ,,,,,,,,_ |
| | | 1 | otal For 1410 | \$91,100 | \$91,100 | \$91,100 | \$62,604 | · <u></u> |
| | F/C - Environmental & Geotech Service | 1430 | | \$2,400 | \$0 | \$0 | \$0 | |
| | Fees & Costs - A & E | 1430 | | \$14,400 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430 | | \$42,000 | \$2,648 | \$116 | \$116 | |
| | | Subt | otal For 1430 | \$58,800 | \$2,648 | \$116 | \$116 | · · · · · · |
| | S/I - Sidewalks/Parking/Fencing | 1450 |] | \$36,000 | \$12,000 | \$0 | \$0 | ······································ |
| | | Subt | otal For 1450 | \$36,000 | \$12,000 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460 | | \$26,400 | \$0 | \$5,904 | \$0 | |
| | D/S - Heating/Boiler Repair/Upgrades | 1460 | | \$0 | \$106,667 | \$0 | so | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$96,000 | \$43,354 | \$21,469 | \$0 | |
| | D/S - Plumbing Repairs/Upgrades | 1460 | | \$150,016 | \$0 | \$33,549 | \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$10,959 | \$0 | \$2,451 | \$0 | |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$47,040 | \$0 | \$10,520 | \$0 | |
| | | Subt | otal For 1460 | \$330,415 | \$150,021 | \$73,892 | \$0 | |
| | ND/E - Office Furniture & Equipment | 1475 | | \$4,800 | \$0 | \$0 | \$0 | |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$0 | \$0 | \$0 | |
| | and the second | | otal For 1475 | \$7,603 | \$0 | \$0 | \$0 | |
| IP Comm | Subtotal For NJ2-6 unity 2007-0005 NJ2-7 Hyatt Court | Stephen (| Srane Village | \$713,518 | \$407,197 | \$ 316,537 | \$62,721 | |
| | M/I - R/S - Security Service | 1408 | | \$214,880 | \$171,619 | \$171,619 | \$0 | |
| | ····· | | otal For 1408 | \$214,880 | \$171,619 | \$171,619 | \$0 | |
| | Admin Management Fee | 1410 | | \$103,247 | \$103,247 | \$103,247 | \$43,657 | |
| ······ | | Subt | otal For 1410 | \$103,247 | \$103,247 | \$103,247 | \$43,657 | |
| | F/C - Environmental & Geotech Service | 1430 | | \$2,720 | \$0 | \$0 | \$0 | |
| | Fees & Costs - A & E | 1430 | | \$16,320 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430 | | \$47,600 | \$31,816 | \$1,399 | \$1,399 | |
| | | Subt | otal For 1430 | \$66,640 | \$31,816 | \$1,399 | \$1,399 | |

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

| UPPORT F | FOR 2010 - CFP10 | | | Office | of Public and Indian H | ousing | Repo | rt Print Date:25-Feb-11 |
|-----------------------|--|----------------|---------------------------------------|-------------|------------------------|-----------------|----------------|-------------------------|
| evelopm't io./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | Total Estim | ated Cost | Total Actu | ual Cost | Status of Proposed Work |
| HA-Wide Activities | | ACCU | | Original | Revised | Funds Obligated | Funds Expended | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$40,800 | \$13,600 | \$0 | \$0 | |
| | | Subt | otal For 1450 | \$40,800 | \$13,600 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460 | | \$29,920 | \$0 | \$6,691 | \$0 | |
| | D/S - Heating/Boiler Repair/Upgrades | 1460 | | \$0 | \$106,667 | \$0 | \$0 | |
| | D/S - Materials Forced Account | 1460 | | \$0 | \$375 | \$375 | \$375 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$108,800 | \$49,134 | \$24,332 | \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$12,421 | \$0 | \$2,778 | \$0 | |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$53,312 | \$0 | \$11,922 | \$0 | |
| | | Sub | otal For 1460 | \$204,453 | \$156,176 | \$46,098 | \$375 | |
| | ND/E - Office Furniture & Equipment | 1475 | | \$5,440 | \$0 | \$0 | \$0 | |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$0 | \$0 | \$0 | |
| | | Sub | otal For 1475 | \$8,243 | \$0 | \$0 | \$0 | * |
| | Subtota | For NJ2- | 7 Hyatt Court | \$638,263 | \$476,458 | \$322,362 | \$45,431 | |
| MP Comm | nunity 2009-0009 NJ2-9 Terrell Homes | | · · · · · · · · · · · · · · · · · · · | | | | | ., |
| | M/I - R/S - Security Service | 1408 | | \$147,335 | \$117,672 | \$117,672 | \$0 | |
| | | Sub | total For 1408 | \$147,335 | \$117,672 | \$117,672 | \$0 | |
| | Admin Management Fee | 1410 | Į | \$70,792 | \$70,792 | \$70,792 | \$31,255 | |
| | | Sub | otal For 1410 | \$70,792 | \$70,792 | \$70,792 | \$31,255 | |
| | F/C - Environmental & Geotech Service | 1430 | | \$1,865 | \$0 | \$0 | \$0 | |
| | Fees & Costs - A & E | 1430 | | \$11,190 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430 | | \$32,638 | \$2,648 | \$116 | \$116 | |
| | | Sub | total For 1430 | \$45,693 | \$2,648 | \$116 | \$116 | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$27,975 | \$9,325 | \$0 | \$0 | ··· ··· |
| | | Sub | total For 1450 | \$27,975 | \$9,325 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460 | | \$20,515 | \$0 | \$4,588 | \$0 | |
| | D/S - Heating/Boiler Repair/Upgrades | 1460 | | \$0 | \$106,667 | \$0 | \$0 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$74,600 | \$33,690 | \$16,683 | \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | t I | \$8,516 | \$0 | \$1,904 | \$0 | |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$36,554 | \$0 | \$8,175 | \$0 | |
| | | Sub | total For 1460 | | \$140,356 | \$31,350 | \$0 | |
| | ND/E - Office Furniture & Equipment | 1475 | | \$3,730 | \$0 | \$0 | \$0 | |
| | ND/E - Security Equipment | 1475 | 1 | \$2,803 | \$0 | \$0 | \$0 | |
| | | | total For 1475 | | \$0 | \$0 | \$0 | |
| | Subtotal F | | Terrell Homes | | \$340,794 | \$219,931 | \$31,372 | |
| MP Com | nunity 2014-0010 NJ2-14 Bradley Court Family | / | | | • | | · · · · · | |
| | M/I - R/S - Security Service | 1408 | | \$161,160 | \$128,714 | \$128,714 | \$0 | |
| | t | Sub | total For 1408 | \$161,160 | \$128,714 | \$128,714 | \$0 | |

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date: 25-Feb-11

SUPPORT FOR 2010 - CFP10

| Developm't No./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | Total Estimat | ed Cost | Total Act | ual Cost | Status of Proposed Work |
|------------------------|--|----------------|---------------------------------------|---------------|-----------------------|------------------|----------------|--|
| HA-Wide Activities | | | | Original | Revised | Funds Obligated | Funds Expended | · |
| | Admin Management Fee | 1410 | | \$77,435 | \$77,435 | \$77,435 | \$41,060 | ······································ |
| | | Sub | total For 1410 | \$77,435 | \$77,435 | \$77,435 | \$41,060 | |
| | F/C - Environmental & Geotech Service | 1430 | | \$2,040 | \$0 | \$0 | \$941,080 | |
| | Fees & Costs - A & E | 1430 | | \$12,240 | \$0 | \$0 | \$0 \$0 | |
| | Fees & Costs - Consultant | 1430 | | \$35,700 | \$29,168 | \$1,283 | \$1,283 | |
| | | Subt | otal For 1430 | \$49,980 | \$29,168 | \$1,283 | \$1,283 | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$30,600 | \$10,200 | \$0 | \$0 | |
| | | Subi | otal For 1450 | \$30,600 | \$10,200 | \$0 | \$0 \$0 | ······································ |
| | D/S - Cyclical Painting | 1460 | | \$22,440 | \$0 | \$5,018 | \$0 \$0 | |
| | D/S - Heating/Boiler Repair/Upgrades | 1460 | | \$0 | \$106,667 | \$0 | \$0 \$0 | ······································ |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$81,600 | \$36,851 | \$18,249 | \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$9,316 | \$0 | \$2,083 | \$0 \$0 | |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$39,984 | \$0 | \$8,942 | \$0 | |
| | D/S - Security System | 1460 | | \$9 | \$0 | \$2 | \$0 | |
| | | Subt | otal For 1460 | \$153,349 | \$143,517 | \$34,294 | \$0 \$0 | |
| | ND/E - Office Furniture & Equipment | 1475 | | \$4,080 | \$0 | \$0 | \$0 \$0 | |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$1,000 | \$0 \$0 | \$0 \$0 | |
| | | Subt | otal For 1475 | \$6,883 | \$1,000 | \$0 \$0 | \$0 \$0 | |
| | Subtotal For NJ2-1 | 4 Bradley | Court Family | \$479,407 | \$390,034 | \$241,726 | \$42,342 | ····· |
| IP Comm | unity 2014-0011 NJ2-20A Bradley Court II Tow | wnhomes | ····· | | | 4231,720 | <u>942,042</u> | |
| | M/I - R/S - Security Service | 1408 | | \$9,875 | \$7,887 | \$7,887 | \$0 | ···· |
| | | Subt | otal For 1408 | \$9,875 | \$7,887 | \$7,887 | \$0 \$0 | |
| | Admin Management Fee | 1410 | | \$4,745 | \$4,745 | \$4,745 | \$0 | |
| | | Subt | otal For 1410 | \$4,745 | \$4,745 | \$4,745 | \$20,245 | |
| | F/C - Environmental & Geotech Service | 1430 | | \$125 | \$0 | \$0 | \$20,245 | <u> </u> |
| | Fees & Costs - A & E | 1430 | | \$750 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430 | | \$2,188 | \$0 | \$0 \$0 | \$0 \$0 | |
| | | Subt | otal For 1430 | \$3,063 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$1,875 | \$625 | \$0 \$0 | | |
| | | Subt | otal For 1450 | \$1,875 | \$625 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460 | | \$1,375 | \$0 | \$308 | \$0 \$0 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$5,000 | \$2,258 | \$308 | | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$571 | \$0 | \$1,118 \$128 | \$0 | |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$2,450 | \$0 | \$128 | \$0 | |
| | | -L | otal For 1460 | \$9,396 | \$2,258 | \$548 | \$0 | |
| | ND/E - Office Furniture & Equipment | 1475 | | \$250 | <u>₽</u> 2,256 \$0 | | \$0 | |
| | ND/E - Security Equipment | 1475 | · · · · · · · · · · · · · · · · · · · | \$2,803 | \$0 | \$0 | \$0 | =;;,,;,;,;, |
| 1 | | | | \$2,000 | φ1,000 | \$0 | \$0 | |

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

| UPPORT FOR 2010 - CFP10 | | | | Office | rt Print Date:25-Feb-11 | | | |
|-------------------------|---|----------------|----------------|-------------|-------------------------|-----------------|----------------|-------------------------|
| evelopm't Io./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | Total Estim | nated Cost | Total Ac | tual Cost | Status of Proposed Work |
| HA-Wide Activities | | ACCOR | | Original | Revised | Funds Obligated | Funds Expended | |
| | | Sub | otal For 1475 | \$3,053 | \$1,000 | \$0 | \$0 | |
| | Subtotal For NJ2-20A Bradle | | Townhomes | \$32,007 | \$16,515 | \$14,733 | \$20,245 | |
| MP Comm | unity 2016-0015 Stephen Crane Elderly NJ2-1 | 6 | | | | · | | |
| | M/I - R/S - Security Service | 1408 | | \$50,241 | \$85,494 | \$85,494 | \$972 | |
| | | Subt | otal For 1408 | \$50,241 | \$85,494 | \$85,494 | \$972 | |
| | Admin Management Fee | 1410 | | \$51,434 | \$51,434 | \$51,434 | \$40,472 | |
| | | Sub | otal For 1410 | \$51,434 | \$51,434 | \$51,434 | \$40,472 | |
| | F/C - Environmental & Geotech Service | 1430 | | \$1,355 | \$0 | \$0 | \$0 | |
| | Fees & Costs - A & E | 1430 | | \$8,130 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430 | | \$23,713 | \$79,658 | \$3,503 | \$3,503 | <u>,,</u> . |
| | | Sub | otal For 1430 | \$33,198 | \$79,658 | \$3,503 | \$3,503 | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$20,325 | \$6,775 | \$0 | \$0 | |
| | | Sub | otal For 1450 | \$20,325 | \$6,775 | \$0 | \$0 | |
| | D/S - Benefits Forced Account | 1460 | | \$0 | \$1,461 | \$1,461 | \$1,461 | |
| | D/S - Cyclical Painting | 1460 | | \$14,905 | \$0 | \$3,333 | \$0 | |
| | D/S - Heating/Boiler Repair/Upgrades | 1460 | ***** | \$0 | \$106,667 | \$0 | \$0 | |
| | D/S - Materials Forced Account | 1460 | | \$0 | \$335 | \$335 | \$335 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$54,200 | \$24,477 | \$12,121 | \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$6,188 | \$0 | \$1,384 | \$0 | |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$26,558 | \$9,933 | \$15,873 | \$9,933 | |
| | D/S - Walls (Tuckpointing), Roofs, Facades | 1460 | | \$625,000 | \$0 | \$139,772 | \$0 | |
| | | Sub | total For 1460 | \$726,851 | \$142,873 | \$174,278 | \$11,729 | |
| | ND/E - Office Furniture & Equipment | 1475 | | \$2,710 | \$0 | \$0 | \$0 | |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$1,000 | \$0 | \$0 | • |
| | | Sub | total For 1475 | \$5,513 | \$1,000 | \$0 | \$0 | |
| un | Relocation | 1495 | 1 | \$20,000 | \$20,000 | \$0 | \$0 | |
| | | Sub | total For 1495 | \$20,000 | \$20,000 | \$0 | \$0 | |
| | Subtotal For Stephe nunity 2016-0016 Stephen Crane Elderly NJ2-2 | | iderlý NJ2-16 | \$907,562 | \$387,234 | \$314,709 | \$56,675 | |
| | M/I - R/S - Security Service | 1408 | | \$145,831 | \$161,839 | \$161,839 | \$1,840 | |
| | | Sub | total For 1408 | \$145,831 | \$161,839 | \$161,839 | \$1,840 | |
| | Admin Management Fee | 1410 | | \$97,363 | \$97,363 | \$97,363 | \$54,229 | |
| | * * * | Sub | total For 1410 | \$97,363 | \$97,363 | \$97,363 | \$54,229 | |
| | F/C - Environmental & Geotech Service | 1430 | 1 | \$2,565 | \$0 | \$0 | \$0 | |
| | Fees & Costs - A & E | 1430 | | \$15,390 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430 | | \$44,888 | \$103,224 | \$4,539 | \$4,539 | |
| | ul <u></u> | | total For 1430 | | \$103,224 | \$4,539 | \$4,539 | |

Annual Statement / Performance and Evaluation Report ting Pages

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

| Pi | arti | II: S | upp | orti |
|----|------|-------|-----|------|
|----|------|-------|-----|------|

| SUPPORT I | =OR | 2010 | - CF | P10 |
|-------------|-----|------|------|-----|
| Development | | | | |

| | General Description of Major Work Categories | Dev't Acct# | Quantity | Total Estimated Cost | | Total Actual Cost | | Status of Proposed Work |
|---------------------------------------|--|--|---|--|---|--|--|--|
| HA-Wide Activities | | | | Original | Revised | Funds Obligated | Funds Expended | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$38,475 | \$12,825 | \$0 | \$0 | |
| | | Subt | otal For 1450 | \$38,475 | \$12,825 | \$0 | \$0 | |
| | D/S - Benefits Forced Account | 1460 | | \$0 | \$1,186,727 | \$1,186,727 | \$1,186,727 | |
| · | D/S - Cyclical Painting | 1460 | | \$28,215 | \$0 | \$6,310 | \$0 | · · · · · · · · · · · · · · · · · · · |
| | D/S - Heating/Boiler Repair/Upgrades | 1460 | | \$0 | \$106,667 | \$0 | \$0 | ······································ |
| · · · · · · · · · · · · · · · · · · · | D/S - Materials Forced Account | 1460 | | \$0 | \$3,491 | \$3,491 | \$3,491 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$102,600 | \$6,369 | \$22,945 | \$0, 4 91 \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$11,713 | \$0 | \$2,619 | | |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$50,274 | \$222,072 | \$233,315 | \$222,072 | |
| | D/S - Walls (Tuckpointing), Roofs, Facades | 1460 | | \$604,991 | (\$20,009) | \$135,297 | \$222,072 | |
| | | Subt | otal For 1460 | \$797,793 | \$1,505,317 | \$1,590,705 | \$0 \$1,412,290 | <u></u> |
| | ND/E - Office Furniture & Equipment | 1475 | | \$5,130 | \$0 | \$1,050,165 | \$1,412,290 | |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$1,000 | \$0 | \$0 \$0 | . <u> </u> |
| | | Subt | otal For 1475 | \$7,933 | \$1,000 | \$0 | \$0 | |
| 10 | Relocation | 1495 | | \$20,000 | \$20,000 | \$0 | \$0 \$0 | |
| | · · · · · · · · · · · · · · · · · · · | Subt | otal For 1495 | \$20,000 | \$20,000 | \$0 | \$0 | |
| | Subtotal For Stephen | | | | | | | |
| 1P Comn | nunity 2016-0017 Stephen Crane Elderly NJ2-2 | 2D | lerly NJ2-22C | \$1,170,238 | \$1,901,568 | \$1,854,445 | \$1,472,898 | |
| 1P Comn | nunity 2016-0017 Stephen Crane Elderly NJ2-2 M/I - R/S - Security Service | 2D 1408 | | \$1,170,238 | \$1,901,568 \$161,208 | \$1,85 4,445 \$161,208 | \$1,472,898 \$1,840 \$1,840 | |
| 1P Comn | nunity 2016-0017 Stephen Crane Elderly NJ2-2 M/I - R/S - Security Service | 2D 1408 | otal For 1408 | Man Angelogi | en e | | \$1,840 | |
| 1P Comn | nunity 2016-0017 Stephen Crane Elderly NJ2-2 | 2D 1408 Subt 1410 | otal For 1408 | \$145,041 | \$161,208 | \$161,208 | \$1,840 \$1,840 | |
| 1P Comn | nunity 2016-0017 Stephen Crane Elderly NJ2-2 M/I - R/S - Security Service Admin Management Fee | 2D 1408 Subt 1410 | | \$145,041 \$145,041 | \$161,208 \$161,208 | \$161,208 \$161,208 | \$1,840 | |
| 1P Comn | Munity 2016-0017 Stephen Crane Elderly NJ2-2 M/I - R/S - Security Service Admin Management Fee F/C - Environmental & Geotech Service | 2D 1408 Subt 1410 | otal For 1408 | \$145,041 \$145,041 \$96,983 | \$161,208 \$161,208 \$96,983 | \$161,208 \$161,208 \$96,983 | \$1,840 \$1,840 \$55,559 | |
| 1P Comn | Munity 2016-0017 Stephen Crane Elderly NJ2-2 M/I - R/S - Security Service Admin Management Fee F/C - Environmental & Geotech Service Fees & Costs - A & E | 2D 1408 Subt 1410 Subt | otal For 1408 | \$145,041 \$145,041 \$96,983 \$96,983 | \$161,208 \$161,208 \$96,983 \$96,983 | \$161,208 \$161,208 \$96,983 \$96,983 | \$1,840 \$1,840 \$55,559 \$55,559 | |
| 1P Comn | Munity 2016-0017 Stephen Crane Elderly NJ2-2 M/I - R/S - Security Service Admin Management Fee F/C - Environmental & Geotech Service | 2D 1408 Subt 1410 Subt 1430 | otal For 1408 | \$145,041 \$145,041 \$96,983 \$96,983 \$2,555 | \$161,208 \$161,208 \$96,983 \$96,983 \$96,983 \$0 | \$161,208 \$161,208 \$96,983 \$96,983 \$96,983 \$0 | \$1,840 \$1,840 \$55,559 \$55,559 \$0 \$0 | |
| 1P Comn | Munity 2016-0017 Stephen Crane Elderly NJ2-2 M/I - R/S - Security Service Admin Management Fee F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant | 2D 1408 Subt 1410 Subt 1430 1430 1430 Subt | otal For 1408 | \$145,041 \$145,041 \$96,983 \$96,983 \$2,555 \$15,330 | \$161,208 \$161,208 \$96,983 \$96,983 \$0 \$0 \$0 | \$161,208 \$161,208 \$96,983 \$96,983 \$96,983 \$0 \$0 | \$1,840 \$1,840 \$55,559 \$55,559 \$0 \$0 \$4,527 | |
| AP Comn | Munity 2016-0017 Stephen Crane Elderly NJ2-2 M/I - R/S - Security Service Admin Management Fee F/C - Environmental & Geotech Service Fees & Costs - A & E | 2D 1408 Subt 1410 Subt 1430 1430 1430 | otal For 1408 otal For 1410 | \$145,041 \$145,041 \$96,983 \$96,983 \$2,555 \$15,330 \$44,713 | \$161,208 \$161,208 \$96,983 \$96,983 \$96,983 \$0 \$0 \$0 \$102,956 | \$161,208 \$161,208 \$96,983 \$96,983 \$06 \$0 \$0 \$0 \$4,527 | \$1,840 \$1,840 \$55,559 \$55,559 \$0 \$0 | |
| | Munity 2016-0017 Stephen Crane Elderly NJ2-2 M/I - R/S - Security Service Admin Management Fee F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - A & E Fees & Costs - Consultant | 2D 1408 Subt 1410 Subt 1430 1430 1430 Subt 1450 | otal For 1408 otal For 1410 | \$145,041 \$145,041 \$96,983 \$96,983 \$2,555 \$15,330 \$44,713 \$62,598 | \$161,208 \$161,208 \$96,983 \$96,983 \$96,983 \$0 \$0 \$0 \$102,956 \$102,956 | \$161,208 \$161,208 \$96,983 \$96,983 \$0 \$0 \$0 \$4,527 \$4,527 \$4,527 | \$1,840 \$1,840 \$55,559 \$55,559 \$0 \$0 \$0 \$4,527 \$4,527 | |
| | Munity 2016-0017 Stephen Crane Elderly NJ2-2 M/I - R/S - Security Service Admin Management Fee F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant S/I - Sidewalks/Parking/Fencing D/S - Benefits Forced Account | 2D 1408 Subt 1410 Subt 1430 1430 1430 Subt 1450 | otal For 1408 otal For 1410 otal For 1430 | \$145,041 \$145,041 \$96,983 \$96,983 \$2,555 \$15,330 \$44,713 \$62,598 \$38,325 | \$161,208 \$161,208 \$96,983 \$96,983 \$06 \$00 \$00 \$102,956 \$102,956 \$102,956 \$102,775 | \$161,208 \$161,208 \$96,983 \$96,983 \$0 \$0 \$0 \$4,527 \$4,527 \$0 | \$1,840 \$1,840 \$55,559 \$55,559 \$0 \$0 \$4,527 \$4,527 \$0 | |
| AP Comn | Mul - R/S - Security Service Admin Management Fee F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant S/I - Sidewalks/Parking/Fencing D/S - Benefits Forced Account D/S - Cyclical Painting | 2D 1408 Subt 1410 Subt 1430 1430 1430 Subt 1450 Subt | otal For 1408 otal For 1410 otal For 1430 | \$145,041 \$145,041 \$96,983 \$96,983 \$2,555 \$15,330 \$44,713 \$62,598 \$38,325 \$38,325 \$38,325 | \$161,208 \$161,208 \$96,983 \$96,983 \$0 \$0 \$0 \$102,956 \$102,956 \$102,956 \$12,775 \$12,775 | \$161,208 \$161,208 \$96,983 \$96,983 \$0 \$0 \$0 \$4,527 \$4,527 \$0 \$0 \$0 \$0 | \$1,840 \$1,840 \$55,559 \$55,559 \$0 \$0 \$4,527 \$4,527 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| AP Comn | Mulity 2016-0017 Stephen Crane Elderly NJ2-2 M/I - R/S - Security Service Admin Management Fee F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant S/I - Sidewalks/Parking/Fencing D/S - Benefits Forced Account D/S - Cyclical Painting D/S - Heating/Boiler Repair/Upgrades | 2D 1408 Subt 1410 Subt 1430 1430 1430 Subt 1450 Subt 1460 | otal For 1408 otal For 1410 otal For 1430 | \$145,041 \$145,041 \$96,983 \$96,983 \$2,555 \$15,330 \$44,713 \$62,598 \$38,325 \$38,325 \$0 | \$161,208 \$161,208 \$96,983 \$96,983 \$0 \$0 \$102,956 \$102,956 \$102,956 \$102,956 \$12,775 \$12,775 \$12,775 \$5,218 | \$161,208 \$161,208 \$96,983 \$96,983 \$0 \$0 \$0 \$4,527 \$4,527 \$0 \$0 \$0 \$5,218 | \$1,840 \$1,840 \$55,559 \$55,559 \$0 \$0 \$4,527 \$4,527 \$0 \$0 \$0 \$0 \$2,218 | |
| | Muli version Mil - R/S - Security Service Mil - R/S - Security Service Admin Management Fee F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant S/I - Sidewalks/Parking/Fencing D/S - Benefits Forced Account D/S - Cyclical Painting D/S - Heating/Boiler Repair/Upgrades D/S - MOD Needs - ATO (Vacancy Prep) | 2D 1408 Subt 1410 Subt 1430 1430 1430 Subt 1450 Subt 1460 1460 | otal For 1408 otal For 1410 otal For 1430 | \$145,041 \$145,041 \$96,983 \$96,983 \$2,555 \$15,330 \$44,713 \$62,598 \$38,325 \$38,325 \$38,325 \$0 \$28,105 | \$161,208 \$161,208 \$96,983 \$96,983 \$0 \$0 \$102,956 \$102,956 \$102,956 \$12,775 \$12,775 \$12,775 \$5,218 \$0 | \$161,208 \$161,208 \$96,983 \$96,983 \$0 \$0 \$0 \$4,527 \$4,527 \$4,527 \$0 \$0 \$0 \$0 \$0 \$2,218 \$6,285 | \$1,840 \$1,840 \$55,559 \$55,559 \$0 \$0 \$4,527 \$4,527 \$4,527 \$0 \$0 \$0 \$5,218 \$0 | |
| | Muli version Mil - R/S - Security Service M/I - R/S - Security Service Admin Management Fee F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - A & E Fees & Costs - Consultant S/I - Sidewalks/Parking/Fencing D/S - Benefits Forced Account D/S - Cyclical Painting D/S - Heating/Boiler Repair/Upgrades D/S - MOD Needs - ATO (Vacancy Prep) D/S - Roofing / Canopy Repairs | 2D 1408 Subt 1410 Subt 1430 1430 1430 Subt 1450 Subt 1460 1460 1460 | otal For 1408 otal For 1410 otal For 1430 | \$145,041 \$145,041 \$96,983 \$96,983 \$2,555 \$15,330 \$44,713 \$62,598 \$38,325 \$38,325 \$38,325 \$0 \$28,105 \$0 | \$161,208 \$161,208 \$96,983 \$96,983 \$0 \$0 \$102,956 \$102,956 \$102,956 \$12,775 \$12,775 \$12,775 \$5,218 \$0 \$106,667 | \$161,208 \$161,208 \$96,983 \$96,983 \$0 \$0 \$0 \$4,527 \$4,527 \$4,527 \$0 \$0 \$0 \$5,218 \$6,285 \$0 | \$1,840 \$1,840 \$55,559 \$55,559 \$0 \$0 \$4,527 \$4,527 \$4,527 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| | Muli version Admin Management Fee Admin Management Fee F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant S/I - Sidewalks/Parking/Fencing D/S - Benefits Forced Account D/S - Cyclical Painting D/S - Heating/Boiler Repair/Upgrades D/S - MOD Needs - ATO (Vacancy Prep) D/S - Salary Forced Account (ATO) | 2D 1408 Subt 1410 Subt 1430 1430 1430 1430 Subt 1450 Subt 1460 1460 1460 1460 | otal For 1408 otal For 1410 otal For 1430 | \$145,041 \$145,041 \$96,983 \$96,983 \$2,555 \$15,330 \$44,713 \$62,598 \$38,325 \$38,325 \$38,325 \$0 \$28,105 \$0 \$102,200 | \$161,208 \$161,208 \$96,983 \$96,983 \$0 \$0 \$102,956 \$102,956 \$12,775 \$12,775 \$12,775 \$5,218 \$0 \$106,667 \$6,189 | \$161,208 \$161,208 \$96,983 \$96,983 \$0 \$0 \$0 \$4,527 \$4,527 \$4,527 \$0 \$0 \$0 \$5,218 \$6,285 \$0 \$0 \$22,856 | \$1,840 \$1,840 \$55,559 \$55,559 \$0 \$0 \$4,527 \$4,527 \$4,527 \$4,527 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,527 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ \$ \$ \$ \$ \$ \$ \$ | |
| AP Comn | Muli version Mil - R/S - Security Service M/I - R/S - Security Service Admin Management Fee F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - A & E Fees & Costs - Consultant S/I - Sidewalks/Parking/Fencing D/S - Benefits Forced Account D/S - Cyclical Painting D/S - Heating/Boiler Repair/Upgrades D/S - MOD Needs - ATO (Vacancy Prep) D/S - Roofing / Canopy Repairs | 2D 1408 Subt 1410 Subt 1430 1430 1430 1430 Subt 1450 Subt 1460 1460 1460 1460 1460 | otal For 1408 otal For 1410 otal For 1430 | \$145,041 \$145,041 \$96,983 \$96,983 \$2,555 \$15,330 \$44,713 \$62,598 \$38,325 \$38,325 \$38,325 \$0 \$28,105 \$0 \$102,200 \$11,667 | \$161,208 \$161,208 \$96,983 \$96,983 \$0 \$0 \$102,956 \$102,956 \$12,775 \$12,775 \$12,775 \$12,775 \$5,218 \$0 \$106,667 \$6,189 \$0 | \$161,208 \$161,208 \$96,983 \$96,983 \$0 \$0 \$0 \$4,527 \$4,527 \$4,527 \$0 \$0 \$5,218 \$6,285 \$0 \$22,856 \$2,609 \$20,936 | \$1,840 \$1,840 \$55,559 \$55,559 \$0 \$0 \$4,527 \$4,527 \$4,527 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | |
| | Muli version Admin Management Fee Admin Management Fee F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant S/I - Sidewalks/Parking/Fencing D/S - Benefits Forced Account D/S - Cyclical Painting D/S - Heating/Boiler Repair/Upgrades D/S - MOD Needs - ATO (Vacancy Prep) D/S - Salary Forced Account (ATO) | 2D 1408 Subt 1410 Subt 1430 1430 1430 1430 Subt 1450 1460 1460 1460 1460 1460 1460 1460 | otal For 1408 otal For 1410 otal For 1430 | \$145,041 \$145,041 \$96,983 \$96,983 \$2,555 \$15,330 \$44,713 \$62,598 \$38,325 \$38,325 \$38,325 \$0 \$28,105 \$0 \$102,200 \$11,667 \$50,078 | \$161,208 \$161,208 \$96,983 \$96,983 \$0 \$0 \$102,956 \$102,956 \$12,775 \$12,775 \$12,775 \$5,218 \$0 \$106,667 \$6,189 \$0 \$9,737 | \$161,208 \$161,208 \$96,983 \$96,983 \$0 \$0 \$0 \$4,527 \$4,527 \$4,527 \$0 \$0 \$5,218 \$6,285 \$0 \$22,856 \$2,609 | \$1,840 \$1,840 \$55,559 \$55,559 \$0 \$0 \$4,527 \$4,527 \$4,527 \$0 \$0 \$0 \$5,218 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |

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U.S. Department of Housing and Urban Development Office of Public and Indian Housing

| UPPORT | FOR 2010 - CFP10 | | Office of Public and Indian Housing | | | | Report Print Date:25-Feb-11 | |
|------------------------|---|----------------|---------------------------------------|----------------------|----------------------|-------------------|--|---------------------------------------|
| Developm't No./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | Total Estimated Cost | | Total Actual Cost | | Status of Proposed Work |
| HA-Wide Activities | | | | Original | Revised | Funds Obligated | Funds Expended | |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$1,000 | \$0 | \$0 | ····· |
| | , | Sub | otal For 1475 | \$7,913 | \$1,000 | \$0 | \$0 | |
| | Relocation | 1495 | | \$20,000 | \$20,000 | \$0 | \$0 | |
| | | Sub | otal For 1495 | \$20,000 | \$20,000 | \$0 | \$0 | |
| MP Comm | Subtotal For Stephen nunity 2017-0018 Kretchmer Elderly NJ2-17 | Crane Elo | lerly NJ2-22D | \$1,187,910 | \$ 2,222,73 1 | \$460,393 | \$76,880 | |
| | M/I - R/S - Security Service | 1408 | | \$49,451 | \$84,863 | \$84.863 | \$6,581 | |
| | al | Sub | otal For 1408 | \$49,451 | \$84,863 | \$84,863 | \$6,581 | |
| | Admin, - Management Fee | 1410 | | \$51,054 | \$51,054 | \$51,054 | \$34,451 | |
| | | Sub | otal For 1410 | \$51,054 | \$51,054 | \$51,054 | \$34,451 | · · · · · |
| | F/C - Environmental & Geotech Service | 1430 | | \$1,345 | \$0 | \$0 | \$0 | |
| | Fees & Costs - A & E | 1430 | | \$8,070 | \$0 | \$0 | \$0 | ······ |
| | Fees & Costs - Consultant | 1430 | | \$23,538 | \$55,484 | \$2,440 | \$2,440 | |
| | | Subi | total For 1430 | \$32,953 | \$55,484 | \$2,440 | \$2,440 | |
| | S/I - Security Fence/Lighting/Sys/Cams | 1450 | i i i i i i i i i i i i i i i i i i i | \$66,108 | \$0 | \$0 | \$0 | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$20,175 | \$6,725 | \$0 | \$0 | |
| | ~ | Sub | otal For 1450 | \$86,283 | \$6,725 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460 | | \$14,795 | \$0 | \$3,309 | \$0 | |
| | D/S - Heating/Boiler Repair/Upgrades | 1460 | | \$0 | \$106,667 | \$0 | \$0 | · · · · · · · · · · · · · · · · · · · |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$53,800 | \$24,296 | \$12,032 | \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | ··· | \$6,142 | \$0 | \$1,374 | \$0 | · · · · · · · · · · · · · · · · · · · |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$26,362 | \$258 | \$6,154 | \$258 | |
| | | Sub | total For 1460 | \$101,099 | \$131,221 | \$22,868 | \$258 | · · · · · · · · · · · · · · · · · · · |
| | ND/E - Office Furniture & Equipment | 1475 | | \$2,690 | \$0 | \$0 | \$0 | |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$1,000 | \$0 | \$0 | - <u> </u> |
| | | Sub | total For 1475 | \$5,493 | \$1,000 | \$0 | \$0 | |
| | Relocation | 1495 | | \$20,000 | \$20,000 | \$0 | \$0 | |
| | | Sub | total For 1495 | \$20,000 | \$20,000 | \$0 | \$0 | |
| | Subtotal For Kre | tchmer E | Iderly NJ2-17 | \$346,334 | \$350,347 | \$161,224 | \$43,730 | |
| MP Comn | nunity 2017-0019 Kretchmer Elderly NJ2-21A | | | | | | A 12 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | |
| | M/I - R/S - Security Service | 1408 | 1 | \$180,196 | \$189,285 | \$189,285 | \$10,969 | |
| | | Sub | total For 1408 | \$180,196 | \$189,285 | \$189,285 | \$10,969 | |
| | Admin Management Fee | 1410 | | \$113,875 | \$113,875 | \$113,875 | \$35,711 | |
| | | Sub | total For 1410 | \$113,875 | \$113,875 | \$113,875 | \$35,711 | |
| | F/C - Environmental & Geotech Service | 1430 | 1 | \$3,000 | \$0 | \$0 | \$0 | |
| | Fees & Costs - A & E | 1430 | | \$18,000 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430 | | \$52,500 | \$120,389 | \$5,293 | \$5,293 | |

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date: 25-Feb-11

SUPPORT FOR 2010 - CFP10

| Developm't No./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | Total Estimated Cost | | Total Actual Cost | | Status of Proposed Work |
|---------------------------------------|--|----------------|---------------------------------------|------------------------|-------------------------|-------------------|----------------|--|
| HA-Wide Activities | | | | Originał | Revised | Funds Obligated | Funds Expended | |
| | | Sub | total For 1430 | \$73,500 | \$120,389 | \$5,293 | \$5,293 | |
| | S/I - Security Fence/Lighting/Sys/Cams | 1450 | 1 | \$66,108 | \$0 | \$0 | \$5,293 \$0 | |
| · · · · · · · · · · · · · · · · · · · | S/I - Sidewalks/Parking/Fencing | 1450 | | \$45,000 | \$15,000 | \$0 | \$0 | ······································ |
| · | · · · · · · · · · · · · · · · · · · · | Sub | total For 1450 | \$111,108 | \$15,000 | \$0 | \$0 \$0 | |
| | D/S - Benefits Forced Account | 1460 | | \$0 | \$430,113 | \$430,113 | | |
| | D/S - Cyclical Painting | 1460 | | \$33,000 | \$0 | \$7,380 | \$430,113 | |
| | D/S - Heating/Boiler Repair/Upgrades | 1460 | | \$0 | \$106,667 | \$0 | \$0 | • |
| | D/S - Materials Forced Account | 1460 | * | \$0 | \$63,753 | \$63,753 | \$0 | ···· |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$120,000 | \$34,210 | | \$63,753 | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$13,699 | \$0 | \$26,836 | \$0 | |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$58,800 | \$83,658 | \$3,064 | \$0 | ···· |
| | D/S - Walls (Tuckpointing), Roofs, Facades | 1460 | · · · · · · · · · · · · · · · · · · · | \$0 | \$75,000 | \$96,807 | \$83,658 | |
| | | Sub | total For 1460 | \$225,499 | | \$0 | \$0 | |
| | ND/E - Office Furniture & Equipment | 1475 | | \$6,000 | \$793,400 \$0 | \$627,953 | \$577,524 | |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$0 | \$0 | \$0 | |
| | | | total For 1475 | \$8,803 | | \$0 | \$0 | |
| | Relocation | 1495 | | \$20,000 | \$1,000 | \$0 | \$0 | |
| | | | total For 1495 | \$20,000 \$20,000 | \$20,000 | \$0 | \$0 | |
| | Subtotal For Kreto | | | \$732,982 | \$20,000 \$1°252 040 | \$0 | \$0 | |
| P Comm | unity 2017-0020 Seth Boyden Elderly 21E | | acity NOL-2 IA | ₹1.52, 9 62 | \$1,252,949 | \$936,407 | \$629,497 | |
| | M/I - R/S - Security Service | 1408 | [| \$97,641 | | ······ | | |
| | | I | total For 1408 | | \$123,351 | \$123,351 | \$10,217 | |
| | Admin Management Fee | 1410 | lotal For 1406 | \$97,641 | \$123,351 | \$123,351 | \$10,217 | |
| l | | | | \$74,208 | \$74,208 | \$74,208 | \$39,408 | · · · · · · · · · · · · · · · · · · · |
| | F/C - Environmental & Geotech Service | C | otal For 1410 | \$74,208 | \$74,208 | \$74,208 | \$39,408 | |
| | Fees & Costs - A & E | 1430 | | \$1,955 | \$0 | \$0 | \$0 | ······································ |
| | Fees & Costs - Consultant | 1430 | | \$11,730 | \$0 | \$0 | \$0 | |
| | rees & custs - Consultant | 1430 | | \$34,213 | \$79,354 | \$3,489 | \$3,489 | |
| 1 | | | otal For 1430 | \$47,898 | \$79,354 | \$3,489 | \$3,489 | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$29,325 | \$9,775 | \$0 | \$0 | |
| ſ | | | otal For 1450 | \$29,325 | \$9,775 | \$0 | \$0 | |
| | ??? | 1460 | | \$0 | \$63,668 | \$63,668 | \$63,668 | |
| | D/S - Cyclical Painting | 1460 | | \$21,505 | \$0 | \$4,809 | \$0 | ······································ |
| | D/S - Heating/Boiler Repair/Upgrades | 1460 | | \$0 | \$106,667 | \$0 | \$0 | <u></u> |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$78,200 | \$5,342 | \$17,488 | \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$8,927 | \$0 | \$1,996 | \$0 | |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$338,318 | \$375 | \$76,035 | \$375 | |
| | D/S - Walls (Tuckpointing), Roofs, Facades | 1400 | | 4000,010 1 | | | | |

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

| JPPORT I | FOR 2010 - CFP10 | | | Office o | of Public and Indian H | ousing | Repo | rt Print Date:25-Feb-11 |
|-----------------------------------|--|----------------|----------------|---|---|---|---|---|
| evelopm't o./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | Total Estima | ated Cost | Total Actual Cost | | Status of Proposed Worl |
| IO./Name HA-Wide Activities | | | | Original | Revised | Funds Obligated | Funds Expended | |
| | | Subt | otal For 1460 | \$446,950 | \$401,051 | \$163,997 | \$64,043 | · · · · · · · · · · · · · · · · · · · |
| | ND/E - Office Furniture & Equipment | 1475 | | \$3,910 | \$0 | \$0 | \$0 | |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$1,000 | \$0 | \$0 | |
| | | Subt | otal For 1475 | · \$6,713 | \$1,000 | \$0 | \$0 | |
| | Relocation | 1495 | | \$20,000 | \$20,000 | \$0 | \$0 | |
| | _ | Subt | otal For 1495 | \$20,000 | \$20,000 | \$0 | so | |
| | Subtotal For S | eth Boyde | n Elderly 21E | \$722,735 | \$708;739 | \$365,045 | \$117,156 | |
| AP Comm | nunity 2017-0021 Seth Boyden Elderly 21F | | | | <u> </u> | | de la Contra de Carlos de Carlo | |
| | M/t - R/S - Security Service | 1408 | | \$50,636 | \$85,809 | \$85,809 | \$7,513 | |
| | | Subt | otal For 1408 | \$50,636 | \$85,809 | \$85,809 | \$7,513 | |
| | Admin Management Fee | 1410 | | \$51,623 | \$51,623 | \$51,623 | \$34,036 | ······································ |
| | | Subt | otal For 1410 | \$51,623 | \$51,623 | \$51,623 | \$34,036 | |
| | F/C - Environmental & Geotech Service | 1430 | | \$1,360 | \$0 | \$0 | \$0 | - 1100-0-1 |
| | Fees & Costs - A & E | 1430 | | \$8,160 | \$0 | \$0 | \$0 | 1999 Black - 1998 Black - 1999 |
| | Fees & Costs - Consultant | 1430 | | \$23,800 | \$56,021 | \$2,463 | \$2,463 | <u> </u> |
| | | Subt | otal For 1430 | \$33,320 | \$56,021 | \$2,463 | \$2,463 | •, mut |
| | S/I - Security Fence/Lighting/Sys/Cams | 1450 | | \$66,108 | \$0 | \$0 | \$0 | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$20,400 | \$6,800 | \$0 | \$0 | |
| | | Subt | otal For 1450 | \$86,508 | \$6,800 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460 | | \$14,960 | \$0 | \$3,346 | \$0 | |
| | D/S - Heating/Boiler Repair/Upgrades | 1460 | | \$0 | \$106,667 | \$0 | \$0 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$54,400 | \$14,576 | \$12,166 | \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$6,210 | \$0 | \$1,389 | \$0 | |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$26,656 | \$261 | \$6,222 | \$261 | |
| | | Subt | otal For 1460 | \$102,226 | \$121,504 | \$23,122 | \$261 | |
| | ND/E - Office Furniture & Equipment | 1475 | | \$2,720 | \$0 | \$0 | \$0 | ······ |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$1,000 | \$0 | \$0 | |
| | - | Subl | otal For 1475 | \$5,523 | \$1,000 | \$0 | \$0 | |
| | Relocation | 1495 | | \$20,000 | \$20,000 | , \$0 | \$0 | |
| | | Subt | total For 1495 | \$20,000 | \$20,000 | \$0 | \$0 | |
| | Subtotal For S | eth Boyde | n Eiderly 21F | | \$342,756 | \$163,018 | \$44,274 | 122-12-12 |
| MP Comm | nunity 2019-0012 NJ2-19E "Gigi" Foushee Tov | ver | | hendika analika katala manana ana ana ana ana ana ana ana ana | and the ball to a set of the set | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | an an an an search and a search a | |
| **** | M/I - R/S - Security Service | 1408 | | \$75,521 | \$105,684 | \$105,684 | \$7,768 | <u>.</u> |
| | | Subt | total For 1408 | | \$105,684 | \$105,684 | \$7,768 | ** = · · · · |
| | Admin Management Fee | 1410 | | \$63,580 | \$63,580 | \$63,580 | \$37,731 | |
| | | Sub | total For 1410 | | \$63,580 | \$63,580 | \$37,731 | |
| | F/C - Environmental & Geotech Service | 1430 | | \$1,675 | \$0 | \$0 | \$0 | |
U.S. Department of Housing and Urban Development Office of Public and Indian Housing

Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date: 25-Feb-11

1.

| o./Name | General Description of Major Work Categories | ategories Dev't Quantity Acct# | | Total Estima | ated Cost | Total Act | Status of Proposed Wor | |
|-----------------------|---|---|--|--|--|--|--|--|
| HA-Wide Activities | | | | Original | Revised | Funds Obligated | Funds Expended | |
| | Fees & Costs - A & E | 1430 | | \$17,050 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430 | | \$22,313 | \$68,358 | \$3,006 | \$3.006 | |
| | | Subt | otal For 1430 | \$41,038 | \$68,358 | \$3,006 | \$3,008 | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$25,125 | \$8,375 | 43,088 \$0 | \$3,006 | |
| | | Subt | otal For 1450 | \$25,125 | \$8,375 | \$0 \$0 | | |
| | D/S - Cyclical Painting | 1460 | | \$18,425 | \$0 | \$4,120 | \$0 | |
| | D/S - Heating/Boiler Repair/Upgrades | 1460 | | \$0 | \$106,667 | \$0 | \$0 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | i | \$67,000 | \$30,257 | \$14,984 | \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$7,649 | \$0 | \$14,984 | \$0 | ······ |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$32,830 | \$321 | | \$0 | |
| | | Subt | otal For 1460 | \$125,904 | \$137,245 | \$7,663 | \$321 | |
| | ND/E - Office Furniture & Equipment | 1475 | | \$3.350 | \$0 | \$28,478 | \$321 | ······································ |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$0 | \$0 | \$0 | |
| | | Subt | otal For 1475 | \$6,153 | \$1,000 | \$0 | \$0 | ······································ |
| | Relocation | 1495 | | \$20,000 | \$20,000 | \$0 | \$0 | ······································ |
| | | | | | | \$0 | \$0 | |
| | Subtotal For N 12-485 | | otal For 1495 | \$20,000 | \$20,000 | \$0 | \$0 | |
| | Subtotal For NJ2-19E unity 2025-0013 NJ2-25 James C. White Man | "Gigi" Fo or | | \$357,321 | \$404,243 | \$0 \$200,748 | \$48,826 | |
| | Subtotal For NJ2-19E unity 2025-0013 NJ2-25 James C. White Man M/I - R/S - Security Service | " Gigi" Fo or 1408 | ushëe Tower | \$357,321 | \$404,243 \$88,964 | | | |
| | unity 2025-0013 NJ2-25 James C. White Man M/I - R/S - Security Service | "Gigi" Fo or 1408 Subt | | \$357,321 \$54,586 \$54,586 | \$404,243 \$88,964 \$88,964 | \$200,748 \$88,964 \$88,964 | \$48,826 | |
| | unity 2025-0013 NJ2-25 James C, White Man | "Gigi" Fo or 1408 Subt 1410 | ushee Tower otal For 1408 | \$357,321 \$54,586 \$54,586 \$53,521 | \$404,243 \$88,964 \$88,964 \$53,521 | \$200,748 \$88,964 | \$7,543 5 7,543 | |
| | unity 2025-0013 NJ2-25 James C. White Man M/I - R/S - Security Service Admin Management Fee | "Gigi" Fo or 1408 Subte 1410 Subte | ushëe Tower | \$357,321 \$54,586 \$54,586 | \$404,243 \$88,964 \$88,964 | \$200,748 \$88,964 \$88,964 | \$48,826 \$7,543 \$7,543 | |
| | unity 2025-0013 NJ2-25 James C. White Man M/I - R/S - Security Service Admin Management Fee F/C - Environmental & Geotech Service | "Gigi" Fo or 1408 Subte 1410 Subte 1430 | ushee Tower otal For 1408 | \$357,321 \$54,586 \$54,586 \$53,521 \$53,521 \$53,521 \$1,410 | \$404,243 \$88,964 \$88,964 \$53,521 | \$200,748 \$88,964 \$88,964 \$53,521 | \$48,826 \$7,543 \$7,543 \$30,543 | |
| | Admin Management Fee F/C - Environmental & Geotech Service Fees & Costs - A & E | "Gigi" Fo or 1408 Subte 1410 1430 1430 | ushee Tower otal For 1408 | \$357,321 \$54,586 \$54,586 \$53,521 \$53,521 \$1,410 \$8,460 | \$404,243 \$88,964 \$88,964 \$53,521 \$53,521 | \$200,748 \$88,964 \$88,964 \$53,521 \$53,521 | \$48,826 \$7,543 \$7,543 \$30,543 \$30,543 \$30,543 | |
| | unity 2025-0013 NJ2-25 James C. White Man M/I - R/S - Security Service Admin Management Fee F/C - Environmental & Geotech Service | "Gigi" Fo or 1408 1410 1410 1430 1430 1430 | ushee Tower otal For 1408 otal For 1410 | \$357,321 \$54,586 \$54,586 \$53,521 \$53,521 \$1,410 \$8,460 \$24,675 | \$404,243 \$88,964 \$88,964 \$53,521 \$53,521 \$53,521 \$0 | \$200,748 \$88,964 \$88,964 \$53,521 \$53,521 \$53,521 \$0 | \$48,826 \$7,543 \$7,543 \$30,543 \$30,543 \$30,543 \$0 | · |
| | MI - R/S - Security Service Admin Management Fee F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant | "Gigi" Fo or 1408 1410 1410 Subtr 1430 1430 1430 Subtr | ushee Tower otal For 1408 | \$357,321 \$54,586 \$54,586 \$53,521 \$53,521 \$1,410 \$8,460 \$24,675 \$34,545 | \$404,243 \$88,964 \$88,964 \$53,521 \$53,521 \$53,521 \$0 \$0 \$0 | \$200,748 \$88,964 \$88,964 \$53,521 \$53,521 \$53,521 \$0 \$0 | \$48,826 \$7,543 \$7,543 \$30,543 \$30,543 \$0 \$0 \$0 | |
| | Admin Management Fee F/C - Environmental & Geotech Service Fees & Costs - A & E | "Gigi" Fo or 1408 1408 1410 Subtr 1430 1430 1430 Subtr 1450 | ushee Tower otal For 1408 otal For 1410 otal For 1430 | \$357,321 \$54,586 \$54,586 \$53,521 \$53,521 \$1,410 \$8,460 \$24,675 | \$404,243 \$88,964 \$88,964 \$53,521 \$53,521 \$0 \$0 \$0 \$55,250 | \$200,748 \$88,964 \$88,964 \$53,521 \$53,521 \$0 \$0 \$0 \$2,429 | \$48,826 \$7,543 \$7,543 \$30,543 \$30,543 \$0 \$0 \$0 \$2,429 | |
| | MI - R/S - Security Service Admin Management Fee F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant S/I - Sidewalks/Parking/Fencing | "Gigi" Fo or 1408 1408 1410 Subte 1430 1430 1430 1430 Subte 1450 Subte | ushee Tower otal For 1408 otal For 1410 | \$357,321 \$54,586 \$54,586 \$53,521 \$53,521 \$1,410 \$8,460 \$24,675 \$34,545 \$21,150 \$21,150 | \$404,243 \$88,964 \$88,964 \$53,521 \$53,521 \$0 \$0 \$55,250 \$55,250 | \$200,748 \$88,964 \$88,964 \$53,521 \$53,521 \$0 \$0 \$0 \$2,429 \$2,429 | \$48,826 \$7,543 \$7,543 \$30,543 \$30,543 \$30,543 \$0 \$0 \$2,429 \$2,429 \$2,429 | · |
| | Admin Management Fee F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant S/I - Sidewalks/Parking/Fencing D/S - Cyclical Painting | "Gigi" Fo or 1408 1408 1410 Subte 1430 1430 1430 Subte 1450 Subte 1460 | ushee Tower otal For 1408 otal For 1410 otal For 1430 | \$357,321 \$54,586 \$54,586 \$53,521 \$53,521 \$1,410 \$8,460 \$24,675 \$34,545 \$21,150 | \$404,243 \$88,964 \$88,964 \$53,521 \$53,521 \$0 \$0 \$55,250 \$55,250 \$7,050 | \$200,748 \$88,964 \$88,964 \$53,521 \$53,521 \$0 \$0 \$0 \$2,429 \$2,429 \$0 | \$48,826 \$7,543 \$7,543 \$30,543 \$30,543 \$0 \$0 \$0 \$2,429 \$2,429 \$0 \$0 | |
| | Admin Management Fee F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant S/I - Sidewalks/Parking/Fencing D/S - Cyclical Painting D/S - Exterior | "Gigi" Fo or 1408 1410 Subte 1410 1430 1430 1430 1430 Subte 1450 1460 1460 | ushee Tower otal For 1408 otal For 1410 otal For 1430 | \$357,321 \$54,586 \$54,586 \$53,521 \$53,521 \$1,410 \$8,460 \$24,675 \$34,545 \$21,150 \$21,150 | \$404,243 \$88,964 \$88,964 \$53,521 \$53,521 \$0 \$0 \$0 \$55,250 \$55,250 \$7,050 \$7,050 | \$200,748 \$88,964 \$88,964 \$53,521 \$53,521 \$0 \$0 \$0 \$2,429 \$2,429 \$0 \$0 \$0 | \$48,826 \$7,543 \$7,543 \$30,543 \$30,543 \$0 \$0 \$0 \$2,429 \$2,429 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,429 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| | Admin Management Fee F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant S/I - Sidewalks/Parking/Fencing D/S - Cyclical Painting D/S - Exterior D/S - Heating/Boiler Repair/Upgrades | "Gigi" Fo or 1408 1408 1410 Subte 1430 1430 1430 Subte 1450 Subte 1460 | ushee Tower otal For 1408 otal For 1410 otal For 1430 | \$367,321 \$54,586 \$54,586 \$53,521 \$53,521 \$1,410 \$8,460 \$24,675 \$34,545 \$21,150 \$21,150 \$15,510 | \$404,243 \$88,964 \$58,964 \$53,521 \$53,521 \$0 \$0 \$55,250 \$55,250 \$7,050 \$7,050 \$0 | \$200,748 \$88,964 \$88,964 \$53,521 \$53,521 \$0 \$0 \$2,429 \$2,429 \$0 \$0 \$0 \$0 \$0 \$2,429 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,429 \$0 \$0 \$0 \$0 \$0 \$2,429 \$0 \$0 \$0 \$0 \$0 \$2,429 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,429 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$48,826 \$7,543 \$7,543 \$30,543 \$30,543 \$0 \$0 \$0 \$2,429 \$2,429 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| | Admin Management Fee F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant S/I - Sidewalks/Parking/Fencing D/S - Cyclical Painting D/S - Exterior D/S - Heating/Boiler Repair/Upgrades D/S - MOD Needs - ATO (Vacancy Prep) | "Gigi" Fo or 1408 1410 Subte 1410 1430 1430 1430 1430 Subte 1450 1460 1460 | ushee Tower otal For 1408 otal For 1410 otal For 1430 | \$367,321 \$54,586 \$53,521 \$53,521 \$1,410 \$8,460 \$24,675 \$34,545 \$21,150 \$21,150 \$15,510 \$0 | \$404,243 \$88,964 \$88,964 \$53,521 \$53,521 \$0 \$0 \$55,250 \$55,250 \$7,050 \$7,050 \$0 \$0 \$70,625 | \$200,748 \$88,964 \$88,964 \$53,521 \$53,521 \$0 \$0 \$2,429 \$2,429 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$48,826 \$7,543 \$30,543 \$30,543 \$30,543 \$0 \$0 \$0 \$2,429 \$2,429 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| | Admin Management Fee F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant S/I - Sidewalks/Parking/Fencing D/S - Cyclical Painting D/S - Exterior D/S - Heating/Boiler Repair/Upgrades D/S - MOD Needs - ATO (Vacancy Prep) D/S - Plumbing Repairs/Upgrades | "Gigi" Fo or 1408 Subte 1410 Subte 1430 1430 1430 Subte 1450 Subte 1460 1460 | ushee Tower otal For 1408 otal For 1410 otal For 1430 | \$367,321 \$54,586 \$54,586 \$53,521 \$53,521 \$1,410 \$8,460 \$24,675 \$34,545 \$21,150 \$21,150 \$21,150 \$15,510 \$0 \$0 | \$404,243 \$88,964 \$88,964 \$53,521 \$53,521 \$0 \$0 \$55,250 \$55,250 \$7,050 \$7,050 \$0 \$7,050 \$0 \$70,625 \$106,667 | \$200,748 \$88,964 \$88,964 \$53,521 \$53,521 \$0 \$0 \$2,429 \$2,429 \$0 \$0 \$0 \$3,469 \$70,625 \$0 | \$48,826 \$7,543 \$30,543 \$30,543 \$30,543 \$0 \$0 \$0 \$2,429 \$2,429 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| | Admin Management Fee Admin Management Fee F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant S/I - Sidewalks/Parking/Fencing D/S - Cyclical Painting D/S - Exterior D/S - Heating/Boiler Repair/Upgrades D/S - MOD Needs - ATO (Vacancy Prep) D/S - Plumbing Repairs/Upgrades D/S - Roofing / Canopy Repairs | "Gigi" Fo or 1408 Subte 1410 Subte 1430 1430 1430 Subte 1450 Subte 1460 1460 1460 | ushee Tower otal For 1408 otal For 1410 otal For 1430 | \$357,321 \$54,586 \$54,586 \$53,521 \$53,521 \$1,410 \$8,460 \$24,675 \$34,545 \$21,150 \$21,150 \$15,510 \$0 \$0 \$56,400 | \$404,243 \$88,964 \$88,964 \$53,521 \$53,521 \$0 \$0 \$55,250 \$55,250 \$55,250 \$7,050 \$7,050 \$0 \$70,625 \$106,667 \$15,479 | \$200,748 \$88,964 \$88,964 \$53,521 \$53,521 \$0 \$0 \$2,429 \$2,429 \$2,429 \$2,429 \$0 \$0 \$0 \$3,469 \$70,625 \$0 \$12,613 \$33,545 | \$48,826 \$7,543 \$30,543 \$30,543 \$30,543 \$0 \$0 \$0 \$2,429 \$2,429 \$2,429 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| | Admin Management Fee F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant S/I - Sidewalks/Parking/Fencing D/S - Cyclical Painting D/S - Exterior D/S - Heating/Boiler Repair/Upgrades D/S - MOD Needs - ATO (Vacancy Prep) D/S - Plumbing Repairs/Upgrades | "Gigi" Fo or 1408 Subte 1410 Subte 1430 1430 1430 Subte 1450 Subte 1460 1460 1460 1460 | ushee Tower otal For 1408 otal For 1410 otal For 1430 | \$357,321 \$54,586 \$54,586 \$53,521 \$53,521 \$1,410 \$8,460 \$24,675 \$34,545 \$21,150 \$21,150 \$15,510 \$0 \$0 \$56,400 \$150,000 | \$404,243 \$88,964 \$53,521 \$53,521 \$53,521 \$0 \$0 \$55,250 \$55,250 \$7,050 \$7,050 \$0 \$70,625 \$106,667 \$15,479 \$0 | \$200,748 \$88,964 \$88,964 \$53,521 \$53,521 \$0 \$0 \$0 \$2,429 \$2,429 \$2,429 \$0 \$0 \$0 \$3,469 \$70,625 \$0 \$12,613 \$33,545 \$1,440 | \$48,826 \$7,543 \$30,543 \$30,543 \$0 \$0 \$0 \$2,429 \$2,429 \$2,429 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| | Admin Management Fee Admin Management Fee F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant S/I - Sidewalks/Parking/Fencing D/S - Cyclical Painting D/S - Exterior D/S - Heating/Boiler Repair/Upgrades D/S - MOD Needs - ATO (Vacancy Prep) D/S - Plumbing Repairs/Upgrades D/S - Roofing / Canopy Repairs | "Gigi" Fo or 1408 Subte 1410 Subte 1430 1430 1430 1430 1450 1450 1460 1460 1460 1460 1460 1460 | ushee Tower otal For 1408 otal For 1410 otal For 1430 | \$357,321 \$54,586 \$53,521 \$53,521 \$1,410 \$8,460 \$24,675 \$34,545 \$21,150 \$21,150 \$15,510 \$0 \$0 \$56,400 \$150,000 \$6,439 | \$404,243 \$88,964 \$53,521 \$53,521 \$53,521 \$0 \$0 \$55,250 \$55,250 \$7,050 \$7,050 \$7,050 \$0 \$70,625 \$106,667 \$15,479 \$0 \$0 | \$200,748 \$88,964 \$88,964 \$53,521 \$53,521 \$0 \$0 \$2,429 \$2,429 \$2,429 \$2,429 \$0 \$0 \$0 \$3,469 \$70,625 \$0 \$12,613 \$33,545 | \$48,826 \$7,543 \$30,543 \$30,543 \$30,543 \$0 \$0 \$0 \$2,429 \$2,429 \$2,429 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |

SUPPORT FOR 2010 - CFP10

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

| Developm't No./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | Total Estim | ated Cost | Total Act | ual Cost | Status of Proposed Work |
|------------------------|--|---------------------------------------|----------------|-------------|------------|-----------------|----------------|---|
| HA-Wide Activities | | 7.00.04 | | Original | Revised | Funds Obligated | Funds Expended | |
| | | Subt | otal For 1470 | \$300,000 | \$0 | \$0 | \$0 | |
| | ND/E - Office Furniture & Equipment | 1475 | | \$2,820 | \$0 | \$0 | \$0 | • |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$1,000 | \$0 | \$0 | |
| | | Subt | otal For 1475 | \$5,623 | \$1,000 | \$0 | \$0 | |
| | Relocation | 1495 | | \$20,000 | \$20,000 | \$0 | \$0 | |
| | | | otal For 1495 | \$20,000 | \$20,000 | \$0 | \$0 | |
| | Subtotal For NJ2-25 | James C. | White Manor | \$745,410 | \$418,556 | \$272,787 | \$111,140 | |
| AMP Comn | unity 2221-0014 NJ2-22B Baxter Elderly | | | | | | | |
| | M/I - R/S - Security Service | 1408 | | \$78,286 | \$107,893 | \$107,893 | \$7,759 | |
| | | Subt | otal For 1408 | \$78,286 | \$107,893 | \$107,893 | \$7,759 | |
| | Admin Management Fee | 1410 | | \$64,909 | \$64,909 | \$64,909 | \$33,080 | |
| | ······································ | · · · · · · · · · · · · · · · · · · · | otal For 1410 | \$64,909 | \$64,909 | \$64,909 | \$33,080 | |
| | F/C - Environmental & Geotech Service | 1430 | | \$1,710 | \$0 | - \$0 | \$0 | |
| | Fees & Costs - A & E | 1430 | | \$10,260 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430 | | \$29,925 | \$69,699 | \$3,065 | \$3,065 | · · · · · · · · · · · · · · · · · · · |
| | | Subt | otal For 1430 | \$41,895 | \$69,699 | \$3,065 | \$3,065 | |
| ···· | S/I - Sidewalks/Parking/Fencing | 1450 | | \$25,650 | \$8,550 | \$0 | \$0 | |
| | | Sub | otal For 1450 | \$25,650 | \$8,550 | \$0 | \$0 | |
| | D/S - Benefits Forced Account | 1460 | | \$0 | \$17,831 | \$17,831 | \$17,831 | ······································ |
| | D/S - Cyclical Painting | 1460 | | \$18,810 | \$0 | \$4,207 | \$0 | |
| | D/S - Heating/Boiler Repair/Upgrades | 1460 | | \$0 | \$106,667 | \$0 | \$0 | |
| | D/S - Materials Forced Account | 1460 | | \$0 | \$58,471 | \$58,471 | \$58,471 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$68,400 | \$8,989 | \$15,297 | \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$7,809 | \$0 | \$1,746 | \$0 | |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$33,516 | \$92,595 | \$100,091 | \$92,595 | |
| | D/S - Walls (Tuckpointing), Roofs, Facades | 1460 | | \$625,000 | \$0 | \$139,772 | \$0 | |
| 1 | | Sub | otal For 1460 | \$753,535 | \$284,553 | \$337,414 | \$168,897 | |
| | ND/E - Office Furniture & Equipment | 1475 | | \$3,420 | \$0 | \$0 | \$0 | |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$1,000 | \$0 | \$0 | |
| | | Sub | total For 1475 | \$6,223 | \$1,000 | \$0 | \$0 | |
| | Relocation | 1495 | | \$20,000 | \$20,000 | \$0 | \$0 | |
| | | | total For 1495 | +, | \$20,000 | \$0 | \$0 | |
| | Subtotal For I | NJ2-22B I | Baxter Elderly | \$990,498 | \$556,603* | \$513,280 | \$212,800 | |
| AMP Comr | nunity 3001-0022 NJ2-50A Northpoint | | | | | | | |
| | M/I - R/S - Security Service | 1408 | | \$29,230 | \$23,345 | \$23,345 | \$0 | |
| | | Sub | total For 1408 | \$29,230 | \$23,345 | \$23,345 | \$0 | |
| | Admin Management Fee | 1410 | I | \$14,045 | \$14,045 | \$14,045 | \$11,226 | |

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date:25-Feb-11

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| Developm't No./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | Total Estima | ated Cost | Total Act | ual Cost | Status of Proposed Worl |
|------------------------|---|--|---|---|--|---|---|--|
| HA-Wide Activities | | | | Original | Revised | Funds Obligated | Funds Expended | |
| | | Subt | otal For 1410 | \$14,045 | \$14,045 | \$14,045 | \$11,226 | (· |
| | F/C - Environmental & Geotech Service | 1430 | | \$370 | \$0 | \$0 | \$0 | |
| | Fees & Costs - A & E | 1430 | | \$2,220 | \$0 | \$0 \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430 | | \$6,475 | \$14,483 | \$637 | \$637 | ······································ |
| | 1 | Subt | otal For 1430 | \$9,065 | \$14,483 | \$637 | \$637 | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$5,550 | \$1,850 | \$0 | \$0 s | |
| | | Subt | otal For 1450 | \$5,550 | \$1,850 | \$0 | \$0 \$0 | |
| | D/S - Cyclical Painting | 1460 | | \$4,070 | \$0 | \$910 | | ····· |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$14,800 | \$6,684 | \$3,310 | \$0 \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$1,690 | \$0 | \$378 | \$0 | <u> </u> |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$7,252 | \$0 | \$1,622 | \$0 | |
| | | Subt | otal For 1460 | \$27,812 | \$6,684 | \$6,220 | \$0 | |
| | ND/E - Office Furniture & Equipment | 1475 | | \$740 | \$0 | \$0 | \$0 \$0 | |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$1,000 | \$0 | \$0 | |
| | | Subt | otal For 1475 | \$3,543 | \$1,000 | \$0 | \$0 \$0 | |
| /P Com | Subtotal F nunity 3001-0023 NJ2-36 Cromer | | A Northpoint | \$89,245 | \$61,407 | \$44,247 | \$0 \$11,863 | |
| | M/I - R/S - Security Service | 1408 | | \$48,190 | \$38,488 | \$38,488 | \$0 | |
| | | Subt | otal For 1408 | \$48,190 | \$38,488 | \$38,488 | | |
| | Admin Management Fee | 1410 | | \$23,155 | \$23,155 | \$23,155 | \$0 611.771 | |
| | | Subt | otal For 1410 | \$23,155 | \$23,155 | \$23,155 | \$11,771 \$11,771 | |
| | F/C - Environmental & Geotech Service | 1430 | | \$610 | \$0 | \$20,150 | \$11,771 | |
| | Fees & Costs - A & E | 1430 | | \$3,660 | | ···· | | |
| | Fees & Costs - Consultant | | | | SO I | ድብ | | |
| | | 1430 | | \$10.675 | \$0 \$23,870 | \$0 | \$0 | |
| | | | otal For 1430 | \$10,675 \$14,945 | \$23,870 | \$1,050 | \$0 \$1,050 | |
| | S/I - Sidewalks/Parking/Fencing | | otal For 1430 | \$14,945 | \$23,870 \$23,870 | \$1,050 \$1,050 | \$0 \$1,050 \$1,050 | ····· |
| | S/I - Sidewalks/Parking/Fencing | Subt 1450 | otal For 1430 otal For 1450 | \$14,945 \$9,150 | \$23,870 \$23,870 \$3,050 | \$1,050 \$1,050 \$0 | \$0 \$1,050 \$1,050 \$0 | · · · · · · · · · · · · · · · · · · · |
| | D/S - Cyclical Painting | Subt 1450 | | \$14,945 \$9,150 \$9,150 | \$23,870 \$23,870 \$3,050 \$3,050 | \$1,050 \$1,050 \$0 \$0 | \$0 \$1,050 \$1,050 \$0 \$0 \$0 | |
| - 19-25 - 19 | | Subto 1450 Subto | | \$14,945 \$9,150 \$9,150 \$6,710 | \$23,870 \$23,870 \$3,050 \$3,050 \$3,050 \$0 | \$1,050 \$1,050 \$0 \$0 \$1,501 | \$0 \$1,050 \$1,050 \$0 \$0 \$0 \$0 | |
| | D/S - Cyclical Painting D/S - MOD Needs - ATO (Vacancy Prep) D/S - Roofing / Canopy Repairs | Subto 1450 Subto 1460 | | \$14,945 \$9,150 \$9,150 \$6,710 \$24,400 | \$23,870 \$23,870 \$3,050 \$3,050 \$0 \$11,019 | \$1,050 \$1,050 \$0 \$0 \$1,501 \$5,457 | \$0 \$1,050 \$1,050 \$0 \$0 \$0 \$0 \$0 \$0 | |
| | D/S - Cyclical Painting D/S - MOD Needs - ATO (Vacancy Prep) D/S - Roofing / Canopy Repairs | Subt 1450 Subt 1460 1460 | | \$14,945 \$9,150 \$9,150 \$6,710 \$24,400 \$2,786 | \$23,870 \$23,870 \$3,050 \$3,050 \$0 \$11,019 \$0 | \$1,050 \$1,050 \$0 \$0 \$1,501 \$5,457 \$623 | \$0 \$1,050 \$1,050 \$0 \$0 \$0 \$0 \$0 \$0 | |
| | D/S - Cyclical Painting D/S - MOD Needs - ATO (Vacancy Prep) | Subt 1450 Subt 1460 1460 1460 | otal For 1450 | \$14,945 \$9,150 \$9,150 \$6,710 \$24,400 \$2,786 \$11,956 | \$23,870 \$23,870 \$3,050 \$3,050 \$0 \$11,019 \$0 \$0 \$0 | \$1,050 \$1,050 \$0 \$0 \$1,501 \$5,457 \$623 \$2,674 | \$0 \$1,050 \$1,050 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| | D/S - Cyclical Painting D/S - MOD Needs - ATO (Vacancy Prep) D/S - Roofing / Canopy Repairs D/S - Salary Forced Account (ATO) | Subt 1450 Subt 1460 1460 1460 Subt | | \$14,945 \$9,150 \$9,150 \$6,710 \$24,400 \$2,786 \$11,956 \$45,852 | \$23,870 \$23,870 \$3,050 \$3,050 \$0 \$11,019 \$0 \$0 \$0 \$11,019 | \$1,050 \$1,050 \$0 \$0 \$1,501 \$5,457 \$623 \$2,674 \$10,254 | \$0 \$1,050 \$1,050 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| | D/S - Cyclical Painting D/S - MOD Needs - ATO (Vacancy Prep) D/S - Roofing / Canopy Repairs D/S - Salary Forced Account (ATO) ND/E - Office Furniture & Equipment | Subt 1450 Subt 1460 1460 1460 1460 Subt | otal For 1450 | \$14,945 \$9,150 \$9,150 \$6,710 \$24,400 \$2,786 \$11,956 \$45,852 \$1,220 | \$23,870 \$23,870 \$3,050 \$3,050 \$0 \$11,019 \$0 \$0 \$11,019 \$0 \$0 \$0 \$11,019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,050 \$1,050 \$0 \$0 \$1,501 \$5,457 \$623 \$2,674 \$10,254 \$0 | \$0 \$1,050 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| | D/S - Cyclical Painting D/S - MOD Needs - ATO (Vacancy Prep) D/S - Roofing / Canopy Repairs D/S - Salary Forced Account (ATO) | Subt 1450 1460 1460 1460 1460 1460 1475 1475 | otal For 1450 otal For 1460 | \$14,945 \$9,150 \$9,150 \$6,710 \$24,400 \$2,786 \$11,956 \$45,852 \$1,220 \$2,803 | \$23,870 \$23,870 \$3,050 \$3,050 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$1 | \$1,050 \$1,050 \$0 \$0 \$1,501 \$5,457 \$623 \$2,674 \$10,254 \$0 \$0 \$0 | \$0 \$1,050 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| | D/S - Cyclical Painting D/S - MOD Needs - ATO (Vacancy Prep) D/S - Roofing / Canopy Repairs D/S - Salary Forced Account (ATO) ND/E - Office Furniture & Equipment | Subt 1450 1460 1460 1460 1460 1460 1475 1475 Subt | otal For 1450 otal For 1460 otal For 1475 | \$14,945 \$9,150 \$9,150 \$6,710 \$24,400 \$2,786 \$11,956 \$45,852 \$1,220 \$2,803 \$4,023 | \$23,870 \$23,870 \$3,050 \$3,050 \$0 \$11,019 \$0 \$11,019 \$0 \$11,019 \$0 \$11,000 \$1,000 | \$1,050 \$1,050 \$0 \$0 \$1,501 \$5,457 \$623 \$2,674 \$10,254 \$0 | \$0 \$1,050 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |

SUPPORT FOR 2010 - CFP10

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date:25-Feb-11

| evelopm't lo./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | Total Estimate | ed Cost | Total Act | ual Cost | Status of Proposed Worl |
|---------------------------------------|--|---|---|---|---|--|---|---------------------------------------|
| HA-Wide Activities | | 71000 | | Original | Revised | Funds Obligated | Funds Expended | |
| | M/I - R/S - Security Service | 1408 | | \$51,350 | \$41,012 | \$41,012 | \$0 | |
| | | Subt | otal For 1408 | \$51,350 | \$41,012 | \$41,012 | \$0 | |
| | Admin Management Fee | 1410 | | \$24,673 | \$24,673 | \$24,673 | \$5,791 | |
| | | Subt | otal For 1410 | \$24,673 | \$24,673 | \$24,673 | \$5,791 | |
| | F/C - Environmental & Geotech Service | 1430 | | \$650 | \$0 | \$0 | \$0 | |
| | Fees & Costs - A & E | 1430 | | \$3,900 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430 | | \$11,375 | \$25,479 | \$1,120 | \$1,120 | |
| | | Subt | otal For 1430 | \$15,925 | \$25,479 | \$1,120 | \$1,120 | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$9,750 | \$3,250 | \$0 | \$0 | |
| | | Subt | otal For 1450 | \$9,750 | \$3,250 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460 | | \$7,150 | \$0 | \$1,599 | \$0 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$26,000 | \$11,742 | \$5,815 | \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$2,968 | \$0 | \$664 | \$0 | |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$12,740 | \$0 | \$2,849 | \$0 | |
| | | Subt | otal For 1460 | \$48,858 | \$11,742 | \$10,926 | \$0 | |
| | ND/E - Office Furniture & Equipment | 1475 | | \$1,300 | \$0 | \$0 | \$0 | |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$1,000 | \$0 | \$0 | |
| | | | otal For 1475 | \$4,103 | \$1,000 | \$0 | \$0 | |
| D 0 | Subto | tal For NJ | 2-37 Oriental | \$154,659 | \$107;156 | \$77,731 | \$6,911 | |
| | munity 3001-0025 Kemsco NJ2-40 Ogden | T | | | | | | |
| | M/I - R/S - Security Service | 1408 | | \$4,740 | 02 70C | \$3,786 | | |
| | | | | | \$3,786 | | \$0 | |
| | | | otal For 1408 | \$4,740 | \$3,786 | \$3,786 | \$0 | |
| <u> </u> | Admin Management Fee | 1410 | | \$4,740 \$2,277 | | \$3,786 \$2,277 | | |
| | | 1410 Subt | otal For 1408 otal For 1410 | \$4,740 \$2,277 \$2,277 | \$3,786 | \$3,786 | \$0 | |
| | F/C - Environmental & Geotech Service | 1410 Subt 1430 | | \$4,740 \$2,277 \$2,277 \$60 | \$3,786 \$2,277 \$2,277 \$2,277 \$0 | \$3,786 \$2,277 | \$0 \$4,024 | |
| | F/C - Environmental & Geotech Service Fees & Costs - A & E | 1410 Subt 1430 1430 | | \$4,740 \$2,277 \$2,277 \$60 \$360 | \$3,786 \$2,277 \$2,277 | \$3,786 \$2,277 \$2,277 | \$0 \$4,024 \$4,024 | |
| · · · · · · | F/C - Environmental & Geotech Service | 1410 Subt 1430 1430 1430 | otal For 1410 | \$4,740 \$2,277 \$2,277 \$60 \$360 \$1,050 | \$3,786 \$2,277 \$2,277 \$2,277 \$0 | \$3,786 \$2,277 \$2,277 \$2,277 \$0 | \$0 \$4,024 \$4,024 \$0 | · · · · · · · · · · · · · · · · · · · |
| | F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant | 1410 Subt 1430 1430 1430 | | \$4,740 \$2,277 \$2,277 \$60 \$360 | \$3,786 \$2,277 \$2,277 \$0 \$0 | \$3,786 \$2,277 \$2,277 \$0 \$0 \$0 | \$0 \$4,024 \$4,024 \$0 \$0 \$0 | · · · · · · · · · · · · · · · · · · · |
| | F/C - Environmental & Geotech Service Fees & Costs - A & E | 1410 Subt 1430 1430 1430 | otal For 1410 | \$4,740 \$2,277 \$2,277 \$60 \$360 \$1,050 | \$3,786 \$2,277 \$2,277 \$0 \$0 \$0 \$2,414 | \$3,786 \$2,277 \$2,277 \$0 \$0 \$0 \$106 | \$0 \$4,024 \$4,024 \$0 \$0 \$106 | · · · · · · · · · · · · · · · · · · · |
| | F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant S/I - Sidewalks/Parking/Fencing | 1410 Subt 1430 1430 1430 Subt 1450 | otal For 1410 | \$4,740 \$2,277 \$2,277 \$60 \$360 \$1,050 \$1,470 | \$3,786 \$2,277 \$2,277 \$0 \$0 \$0 \$2,414 \$2,414 | \$3,786 \$2,277 \$2,277 \$0 \$0 \$106 \$106 | \$0 \$4,024 \$0 \$0 \$106 \$106 | · · · · · · · · · · · · · · · · · · · |
| | F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant S/I - Sidewalks/Parking/Fencing D/S - Cyclical Painting | 1410 Subt 1430 1430 1430 Subt 1450 | otal For 1410 otal For 1430 | \$4,740 \$2,277 \$2,277 \$60 \$360 \$1,050 \$1,470 \$900 | \$3,786 \$2,277 \$2,277 \$0 \$0 \$2,414 \$2,414 \$300 | \$3,786 \$2,277 \$2,277 \$0 \$0 \$106 \$106 \$106 \$0 | \$0 \$4,024 \$0 \$0 \$106 \$106 \$106 \$106 | · · · · · · · · · · · · · · · · · · · |
| · · · · · · · · · · · · · · · · · · · | F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant S/I - Sidewalks/Parking/Fencing D/S - Cyclical Painting D/S - MOD Needs - ATO (Vacancy Prep) | 1410 Subt 1430 1430 1430 Subt 1450 Subt | otal For 1410 otal For 1430 | \$4,740 \$2,277 \$2,277 \$60 \$360 \$1,050 \$1,050 \$1,470 \$900 \$900 | \$3,786 \$2,277 \$2,277 \$0 \$0 \$0 \$2,414 \$2,414 \$300 \$300 | \$3,786 \$2,277 \$2,277 \$0 \$0 \$106 \$106 \$0 \$0 \$0 | \$0 \$4,024 \$4,024 \$0 \$0 \$106 \$106 \$106 \$0 \$0 \$0 | · · · · · · · · · · · · · · · · · · · |
| | F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant S/I - Sidewalks/Parking/Fencing D/S - Cyclical Painting | 1410 Subt 1430 1430 1430 1430 1450 Subt 1450 1460 | otal For 1410 otal For 1430 | \$4,740 \$2,277 \$2,277 \$60 \$360 \$1,050 \$1,050 \$1,470 \$900 \$900 \$660 | \$3,786 \$2,277 \$2,277 \$0 \$0 \$0 \$2,414 \$2,414 \$300 \$300 \$300 \$0 | \$3,786 \$2,277 \$2,277 \$0 \$0 \$106 \$106 \$106 \$0 \$0 \$148 | \$0 \$4,024 \$4,024 \$0 \$0 \$106 \$106 \$106 \$0 \$0 \$0 \$0 | · · · · · · · · · · · · · · · · · · · |
| | F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant S/I - Sidewalks/Parking/Fencing D/S - Cyclical Painting D/S - MOD Needs - ATO (Vacancy Prep) | 1410 Subt 1430 1430 1430 1430 1450 Subt 1460 1460 | otal For 1410 otal For 1430 | \$4,740 \$2,277 \$2,277 \$60 \$360 \$1,050 \$1,050 \$1,470 \$900 \$900 \$900 \$660 \$2,400 | \$3,786 \$2,277 \$2,277 \$0 \$0 \$0 \$2,414 \$2,414 \$2,414 \$300 \$300 \$300 \$0 \$1,084 | \$3,786 \$2,277 \$2,277 \$0 \$0 \$106 \$106 \$106 \$0 \$0 \$148 \$537 | \$0 \$4,024 \$4,024 \$0 \$0 \$106 \$106 \$106 \$0 \$0 \$0 \$0 \$0 \$0 | · · · · · · · · · · · · · · · · · · · |
| | F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant S/I - Sidewalks/Parking/Fencing D/S - Cyclical Painting D/S - MOD Needs - ATO (Vacancy Prep) D/S - Roofing / Canopy Repairs | 1410 Subt 1430 1430 1430 1430 1440 1450 Subt 1460 1460 1460 | otal For 1410 otal For 1430 | \$4,740 \$2,277 \$2,277 \$60 \$360 \$1,050 \$1,050 \$1,470 \$900 \$900 \$900 \$900 \$660 \$2,400 \$274 | \$3,786 \$2,277 \$0 \$0 \$0 \$2,414 \$2,414 \$300 \$300 \$300 \$0 \$1,084 \$0 | \$3,786 \$2,277 \$2,277 \$0 \$0 \$106 \$106 \$106 \$0 \$0 \$148 \$537 \$61 | \$0 \$4,024 \$4,024 \$0 \$0 \$106 \$106 \$106 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| | F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant S/I - Sidewalks/Parking/Fencing D/S - Cyclical Painting D/S - MOD Needs - ATO (Vacancy Prep) D/S - Roofing / Canopy Repairs | 1410 Subt 1430 1430 1430 1430 1440 1450 Subt 1460 1460 1460 | otal For 1410 otal For 1430 otal For 1450 | \$4,740 \$2,277 \$2,277 \$60 \$360 \$1,050 \$1,050 \$1,470 \$900 \$900 \$900 \$900 \$660 \$2,400 \$274 \$1,176 | \$3,786 \$2,277 \$0 \$0 \$0 \$2,414 \$2,414 \$300 \$300 \$300 \$0 \$1,084 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$3,786 \$2,277 \$2,277 \$0 \$0 \$106 \$106 \$0 \$0 \$148 \$537 \$61 \$263 | \$0 \$4,024 \$4,024 \$0 \$0 \$106 \$106 \$106 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |

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SUPPORT FOR 2010 - CFP10

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

| Developm't No./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | Total Estim | ated Cost | Total Act | ual Cost | Status of Proposed Work |
|------------------------|--|----------------|---------------|---------------------|--|-----------------|----------------|---------------------------------------|
| -IA-Wide Activities | | Acct# | Ĩ | Original | Revised | Funds Obligated | Funds Expended | Status of Proposed Work |
| | | | otal For 1475 | \$2,923 | \$1,000 | \$0 | <u> </u> | |
| | Subtotal For | Kemsco N. | J2-40 Ogden | \$16,820 | \$10,861 | \$7,177 | \$0 \$4,130 | |
| /P Comm | nunity 3001-0026 Kemsco NJ2-40 Mt. Pleasar | nt Ave | | | | | ·φ4,130 | |
| | M/I - R/S - Security Service | 1408 | | \$7,505 | \$5,994 | \$5,994 | | |
| | 1 | Subto | tal For 1408 | \$7,505 | \$5,994 | \$5,994 | \$0 | |
| | Admin Management Fee | 1410 | | \$3,606 | \$3,606 | \$3,606 | \$0 | |
| | | Subto | tal For 1410 | \$3,606 | \$3,606 | \$3,606 | \$525 | |
| | F/C - Environmental & Geotech Service | 1430 | | \$95 | \$0 | \$3,808 | \$525 | |
| | Fees & Costs - A & E | 1430 | | \$570 | \$ <u>0</u> \$0 | \$0 \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430 | | \$1,663 | \$3,755 | \$0\$165 | \$0 | |
| | | Subto | tal For 1430 | \$2,328 | \$3,755 | | \$165 | |
| <u> </u> | S/I - Sidewalks/Parking/Fencing | 1450 | | \$1,425 | \$475 | \$165 | \$165 | |
| | | Subto | tal For 1450 | \$1,425 | \$475 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460 | | \$1,045 | \$0 | \$0 | \$0 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$3,800 | \$0 | \$234 | \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$434 | | \$850 | \$0 | |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$1,862 | \$0 © | \$97 | \$0 | |
| | | Subto | tal For 1460 | \$7,141 | \$0 | \$416 | \$0 | |
| | ND/E - Office Furniture & Equipment | 1475 | | \$190 | \$1,716 | \$1,597 | \$0 | |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$0 | \$0 | \$0 | |
| | | | tal For 1475 | \$2,803 | \$1,000 | \$0 | \$0 | |
| | Subtotal For Kemsco N | | | \$2,993 \$24,998 | \$1,000 | \$0 | \$0 | |
| IP Comm | unity 3002-0027 NJ2-20B Bradley Court II Tow | wohomes | | \$24,990 | \$16,546 | \$11,362 | \$690 | |
| | M/I - R/S - Security Service | 1408 | | | ······································ | | | |
| | | 1 | tal For 1408 | \$3,160 | \$2,524 | \$2,524 | \$0 | |
| T | Admin Management Fee | 1410 | | \$3,160 | \$2,524 | \$2,524 | \$0 | |
| ſ | | 1 1 | tal For 1410 | \$1,518 | \$1,518 | \$1,518 | \$8,590 | |
| i | F/C - Environmental & Geotech Service | 1430 | (a) POF 1410 | \$1,518 | \$1,518 | \$1,518 | \$8,590 | |
| | Fees & Costs - A & E | 1 1 | | \$40 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430 | | \$240 | \$0 | \$0 | \$0 | |
| | | 1430 | | \$700 | \$1,609 | \$71 | \$71 | ~~ <u>~</u> |
| | Off Otday, Barthan | | al For 1430 | \$980 | \$1,609 | \$71 | \$71 | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$600 | \$200 | \$0 | \$0 | |
| r | D/O Outline I D./ // | | al For 1450 | \$600 | \$200 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460 | | \$440 | \$0 | \$98 | \$0 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$1,600 | \$723 | \$358 | \$0 | · · · · · · · · · · · · · · · · · · · |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$183 | \$0 | \$41 | \$0 | |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$784 | \$0 | \$175 | \$0 | |

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

| UPPORT | FOR 2010 - CFP10 | | | Office of | f Public and Indian Ho | ousing | Repo | rt Print Date:25-Feb-11 |
|------------------------|--|----------------|----------------|---------------|------------------------|-----------------|----------------|---------------------------------------|
| Developm't No./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | Total Estimat | ted Cost | Total Actu | ial Cost | Status of Proposed Work |
| HA-Wide Activities | | ACCU# | ſ | Original | Revised | Funds Obligated | Funds Expended | |
| | | Subt | otal For 1460 | \$3,007 | \$723 | \$672 | \$0 | |
| | ND/E - Office Furniture & Equipment | 1475 | | \$80 | \$0 | \$0 | \$0 | |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$1,000 | \$0 | \$0 | |
| | | Subt | otal For 1475 | \$2,883 | \$1,000 | \$0 | \$0 | |
| MP Comn | Subtotal For NJ2-20B Bradle | | Townhomes | \$12,148 | \$7,574 | \$4,785 | \$8,661 | |
| | M/I - R/S - Security Service | 1408 | 1 | \$14,615 | \$11,673 | \$11,673 | \$0 SO | |
| | •••••••••••••••••••••••••••••••••••••• | Subt | otal For 1408 | \$14,615 | \$11,673 | \$11,673 | \$0 | |
| | Admin Management Fee | 1410 | | \$7,022 | \$7,022 | \$7,022 | \$2,839 | |
| | | Subt | otal For 1410 | \$7,022 | \$7,022 | \$7,022 | \$2,839 | |
| | F/C - Environmental & Geotech Service | 1430 | | \$185 | \$0 | \$0 | \$0 | · · · · · · · · · · · · · · · · · · · |
| | Fees & Costs - A & E | 1430 | | \$1,110 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430 | | \$3,238 | \$53,104 | \$2,335 | \$2,335 | |
| | | Subi | otal For 1430 | \$4,533 | \$53,104 | \$2,335 | \$2,335 | ··· |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$2,775 | \$925 | \$0 | \$0 | |
| | | Sub | otal For 1450 | \$2,775 | \$925 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460 | | \$2,035 | \$0 (| \$455 | \$0 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$7,400 | \$3,342 | \$1,655 | \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$845 | \$0 | \$189 | \$0 | |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$3,626 | \$0 | \$811 | \$0 | |
| | D/S - Windows & Doors | 1460 | | \$0 | \$1,674 | \$1,674 | \$1,674 | |
| | | Subi | otal For 1460 | \$13,906 | \$5,016 | \$4,784 | \$1,674 | |
| | ND/E - Office Furniture & Equipment | 1475 | | \$370 | \$0 | \$0 | \$0 | |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$1,000 | \$0 | \$0 | |
| | | | otal For 1475 | \$3,173 | \$1,000 | \$0 | \$0 | |
| MP Comr | Subtotal For NJ2-31E nunity 3002-0029 NJ2-42(A) Kemsco (171 Ken | | | \$46,024 | \$78,739 | \$25,813 | \$6,848 | |
| | M/I - R/S - Security Service | 1408 | | \$92,430 | \$73,821 | \$73,821 | \$0 | |
| | | Sub | total For 1408 | \$92,430 | \$73,821 | \$73,821 | \$0 | |
| | Admin Management Fee | 1410 | | \$44,411 | \$44,411 | \$44,411 | \$21,529 | |
| | | Sub | total For 1410 | \$44,411 | \$44,411 | \$44,411 | \$21,529 | |
| | F/C - Environmental & Geotech Service | 1430 | | \$1,170 | \$0 | \$0 | \$0 | |
| | Fees & Costs - A & E | 1430 | | \$7,020 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430 | 1 | \$20,475 | \$0 | \$0 | \$0 | |
| | | Sub | total For 1430 | | \$0 | \$0 | \$0 | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$17,550 | \$5,850 | \$0 | \$0 | |
| | | Sub | total For 1450 | \$17,550 | \$5,850 | \$0 | \$0 | |

SUPPORT FOR 2010 - CFP10

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

| Developm't No./Name HA-Wide | General Description of Major Work Categories | Dev't Acct# | Quantity | | mated Cost | Total Ac | ctual Cost | Status of Proposed Work |
|-----------------------------------|--|----------------|---------------|-----------|------------|-----------------|---------------------------------------|--|
| Activities | | | | Original | Revised | Funds Obligated | Funds Expended | |
| | D/S - Cyclical Painting | 1460 | | \$12,870 | \$0 | \$2,878 | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | ····· | \$46,800 | \$21,135 | \$10,466 | \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$5,343 | \$0 | \$1,195 | \$0 \$0 | ······································ |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$22,932 | \$0 | \$5,128 | \$0 | · · · · · · · · · · · · · · · · · · · |
| | | Subt | otal For 1460 | | \$21,135 | \$19,668 | | |
| | ND/E - Office Furniture & Equipment | 1475 | | \$2,340 | \$0 | \$13,888 | \$0 | |
| ~ ~ | ND/E - Security Equipment | 1475 | | \$2,803 | \$1,000 | \$0 \$0 | \$0 | |
| _ | | Subt | otal For 1475 | \$5 1/2 | \$1,000 | \$0 \$0 | \$0 | |
| | Subtotal For NJ2-42(A) Kems | co (171 K | emsco Units) | \$276,144 | \$146,217 | \$0 | \$0 | |
| IP Commu | inity 3002-0094 NJ2-51 Mt Pleasant Estates | | | | | ₩107,900 S | \$21,529 | <u></u> |
| | M/I - R/S - Security Service | 1408 | | \$4,740 | \$3,786 | \$3,786 | \$0 | <u></u> |
| r | | Subt | otal For 1408 | \$4,740 | \$3,786 | \$3,786 | \$0 | |
| | Admin Management Fee | 1410 | | \$2,277 | \$2,277 | \$2,277 | · · · · · · · · · · · · · · · · · · · | |
| | | Subt | otal For 1410 | \$2,277 | \$2,277 | \$2,277 | \$1,850 | ······ |
| | F/C - Environmental & Geotech Service | 1430 | | \$60 | \$0 | \$0 | \$1,850 | <u></u> |
| | Fees & Costs - A & E | 1430 | | \$360 | \$0 | \$0 \$0 | \$0 | |
| 1 | Fees & Costs - Consultant | 1430 | | \$1,050 | \$2,414 | ەر \$106 | \$0 | |
| | | Subt | otal For 1430 | \$1,470 | \$2,414 | \$106 | \$106 | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$900 | \$300 | \$0 | \$106 \$0 | |
| | | Subte | otal For 1450 | \$900 | \$300 | \$0 | \$0 \$0 | |
| | D/S - Cyclical Painting | 1460 | | \$660 | \$0 | \$148 | \$0 | · |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$2,400 | \$1,084 | \$537 | \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$274 | \$0 | \$61 | \$0 | |
| [| D/S - Salary Forced Account (ATO) | 1460 | | \$1,176 | \$0 | \$263 | \$0 \$0 | <u> </u> |
| | | Subto | otal For 1460 | \$4,510 | \$1,084 | \$1,009 | \$0 \$0 | |
| | ND/E - Office Furniture & Equipment | 1475 | | \$120 | \$0 | \$1,009 \$0 | \$0 \$0 | |
| 1 | ND/E - Security Equipment | 1475 | | \$2,803 | \$0 | \$0 \$0 | \$0 \$0 | |
| | | Subto | otal For 1475 | \$2,923 | \$0 | \$0 \$0 | | |
| <u>.</u> | Subtotal For NJ2-5 | 1 Mt Plea | sant Estates | \$16,820 | \$9,861 | \$7,177 | \$0 | |
| | nity 3003-0030 NJ2-29 Woodlawn | | <u> </u> | | | | \$1,956 | |
| N | M/I - R/S - Security Service | 1408 | | \$25,280 | \$20,190 | \$20,190 | so (| |
| | | Subto | otal For 1408 | \$25,280 | \$20,190 | \$20,190 | \$0 | |
| A | Admin Management Fee | 1410 | | \$12,147 | \$12,147 | \$12,147 | \$9,713 | |
| | | Subto | tal For 1410 | \$12,147 | \$12,147 | \$12,147 | \$9,713 | |
| | -/C - Environmental & Geotech Service | 1430 | | \$320 | \$0 | \$0 | \$9 ,713 \$0 | ~ |
| F | ees & Costs - A & E | 1430 | | \$1,920 | \$0 | | \$0 | |
| F | ees & Costs - Consultant | 1430 | | \$5,600 | \$12,605 | \$554 | \$554 | |

SUPPORT FOR 2010 - CFP10

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

| Developm't No./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | Total Estimat | ted Cost | Total Acti | ual Cost | Status of Proposed Work |
|------------------------|--|----------------|----------------|--------------------------------------|--|---|--|--|
| HA-Wide Activities | | 1000 | | Original | Revised | Funds Obligated | Funds Expended | |
| | | Subt | otal For 1430 | \$7,840 | \$12,605 | \$554 | \$554 | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$4,800 | \$1,600 | \$0 | \$0 | ······································ |
| | | Subt | otal For 1450 | \$4,800 | \$1,600 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460 | | \$3,520 | \$0 | \$787 | \$0 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$112,800 | \$50,941 | \$25,226 | \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$1,461 | \$0 | \$327 | \$0 | |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$6,272 | \$0 | \$1,403 | \$0 | |
| | | Subt | otal For 1460 | \$124,053 | \$50,941 | \$27,743 | \$0 | |
| | ND/E - Office Furniture & Equipment | 1475 | | \$640 | \$0 | \$0 | \$0 | , |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$0 | \$0 | \$0 | |
| | | Subt | otal For 1475 | \$3,443 | \$0 | \$0 | \$0 | |
| | Subtotal | For NJ2- | 29 Woodlawn | \$177,563 | \$97,484 | \$60,634 | \$10,267 | |
| | unity 3003-0031 NJ2-35 Westside | | | | Contraction of Contraction (Contraction) | Construction of the second second second | Chan the short for the second second | |
| | M/I - R/S - Security Service | 1408 | | \$26,070 | \$20,821 | \$20.821 | \$0 | ······································ |
| | | Subt | otal For 1408 | \$26,070 | \$20,821 | \$20,821 | \$0 | |
| | Admin Management Fee | 1410 | | \$12,526 | \$12,526 | \$12,526 | \$9,134 | |
| | - | Subt | otal For 1410 | \$12,526 | \$12,526 | \$12,526 | \$9,134 | |
| | F/C - Environmental & Geotech Service | 1430 | | \$330 | \$0 | \$0 | \$0 | |
| | Fees & Costs - A & E | 1430 | | \$1,980 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430 | | \$5,775 | \$12,874 | \$566 | \$566 | |
| | | Subt | otal For 1430 | \$8,085 | \$12,874 | \$566 | \$566 | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$4,950 | \$1,650 | \$0 | \$0 | ······ |
| | • • • • • • • • • • • • • • • • • • • | Subi | otal For 1450 | \$4,950 | \$1,650 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460 | | \$3,630 | \$0 | \$812 | \$0 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$113,172 | \$51,109 | \$25,309 | \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$1,507 | \$0 | \$337 | \$0 | |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$6,468 | \$0 | \$1,446 | \$0 | |
| | | Subl | otal For 1460 | \$124,777 | \$51,109 | \$27,905 | \$0 | |
| | ND/E - Office Furniture & Equipment | 1475 | | \$660 | \$0 | \$0 | \$0 | |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$0 | \$0 | \$0 | <u>.</u> . |
| | and the second descent of the second descent | Sub | otal For 1475 | \$3,463 | \$0 | \$0 | \$0 | |
| | Subtot | | -35 Westside | \$179,871 | \$98,980 | \$61,818 | | |
| MP Comm | nunity 3003-0032 NJ2-43 15th Ave./Bellmead | | | in a filmera a sit s fa thútead∰ a | ····································· | en andre en angelen andre fan Britten in de state | and the second | |
| | M/I - R/S - Security Service | 1408 | | \$54,115 | \$43,220 | \$43,220 | so | · |
| | · · · · · · · · · · · · · · · · · · · | | otal For 1408 | \$54,115 | \$43,220 | \$43,220 | \$0 | |
| | Admin Management Fee | 1410 | | \$26,001 | \$26,001 | \$26,001 | \$13,009 | |
| | | | total For 1410 | | \$26,001 | \$26,001 | \$13,009 | |

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date: 25-Feb-11

| No./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | Total Estimate | ed Cost | Total Act | ual Cost | Status of Proposed Work |
|---------------------------------------|--|--|--|--|--|--|---|--|
| HA-Wide Activities | | | | Original | Revised | Funds Obligated | Funds Expended | |
| | F/C - Environmental & Geotech Service | 1430 | | \$685 | \$0 | \$0 | | |
| | Fees & Costs - A & E | 1430 | | \$4,110 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430 | | \$11,988 | \$26,820 | \$0 | \$0 | ······································ |
| | | Subt | total For 1430 | \$16,783 | \$26,820 | \$1,179 | \$1,179 | · · · · · · · · · · · · · · · · · · · |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$10,275 | \$3,425 | \$1,179 | \$1,179 | ······································ |
| | 1 | Subt | otal For 1450 | \$10,275 | \$3,425 | \$0 \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460 | | \$7,535 | \$0 | \$0 \$1,685 | \$0 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$27,400 | \$12,374 | \$6,128 | \$0 | ** |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$3,128 | \$0 | \$700 | \$0 | |
| | D/S - Salary Forced Account (ATO) | 1460 | 1.000 14 1 1 1000 | \$13,426 | \$0 | | \$0 | |
| | D/S - Windows & Doors | 1460 | | \$0 | \$120 | \$3,003 | \$0 | |
| | | Subt | otal For 1460 | \$51,489 | \$12,494 | \$120 | \$120 | |
| | ND/E - Office Furniture & Equipment | 1475 | | \$1,370 | \$12,494 | \$11,635 | \$120 | |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$0 \$0 | \$0 | \$0 | |
| | | Subt | otal For 1475 | \$4,173 | | \$0 | \$0 | |
| | Subtotal For NJ2 | | | \$162,836 | \$0 | \$0 | \$0 | |
| /IP Comm | nunity 3003-0033 NJ2-43 Claremont/15th Ave. | | | usertiel australity - 1922 (2000) (1938 | \$111,960 | \$82,035 | \$14,308 | |
| | M/I - R/S - Security Service | 1408 | | \$51,745 | \$41,327 | \$41,327 | \$0 | |
| | | Charles 4 | | | | ΨT1, UL1 | 30 1 | |
| | | | otal For 1408 | \$51,745 | \$41,327 | | <u> </u> | |
| | Admin Management Fee | 1410 | | \$51,745 \$24,863 | · . | \$41,327 \$24,863 | \$0 | ····· |
| | | 1410 Subt | otal For 1408 otal For 1410 | | \$41,327 | \$41,327 \$24,863 | \$0 \$17,541 | ······································ |
| | F/C - Environmental & Geotech Service | 1410 | | \$24,863 | \$41,327 \$24,863 | \$41,327 | \$0 \$17,541 \$17,541 | |
| | F/C - Environmental & Geotech Service Fees & Costs - A & E | 1410 Subt | | \$24,863 \$24,863 | \$41,327 \$24,863 \$24,863 | \$41,327 \$24,863 \$24,863 \$24,863 \$0 | \$0 \$17,541 \$17,541 \$0 | |
| | F/C - Environmental & Geotech Service | 1410 Subte 1430 | | \$24,863 \$24,863 \$655 | \$41,327 \$24,863 \$24,863 \$24,863 \$0 | \$41,327 \$24,863 \$24,863 \$0 \$0 | \$0 \$17,541 \$17,541 \$0 \$0 | |
| | F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant | 1410 Subte 1430 1430 1430 | | \$24,863 \$24,863 \$655 \$3,930 | \$41,327 \$24,863 \$24,863 \$0 \$0 \$0 \$25,747 | \$41,327 \$24,863 \$24,863 \$0 \$0 \$0 \$1,132 | \$0 \$17,541 \$17,541 \$0 \$0 \$0 \$1,132 | |
| | F/C - Environmental & Geotech Service Fees & Costs - A & E | 1410 Subte 1430 1430 1430 | otal For 1410 | \$24,863 \$24,863 \$655 \$3,930 \$11,463 | \$41,327 \$24,863 \$24,863 \$0 \$0 \$0 \$25,747 \$25,747 | \$41,327 \$24,863 \$24,863 \$0 \$0 \$1,132 \$1,132 | \$0 \$17,541 \$17,541 \$0 \$0 \$1,132 \$1,132 | |
| | F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant S/I - Sidewalks/Parking/Fencing | 1410 Subta 1430 1430 1430 Subta 1450 | otal For 1410 | \$24,863 \$24,863 \$655 \$3,930 \$11,463 \$16,048 | \$41,327 \$24,863 \$24,863 \$0 \$0 \$0 \$25,747 \$25,747 \$3,275 | \$41,327 \$24,863 \$24,863 \$0 \$0 \$1,132 \$1,132 \$0 | \$0 \$17,541 \$17,541 \$0 \$0 \$1,132 \$1,132 \$0 | |
| | F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant S/I - Sidewalks/Parking/Fencing D/S - Cyclical Painting | 1410 Subta 1430 1430 1430 Subta 1450 | otal For 1410 Dtal For 1430 | \$24,863 \$24,863 \$655 \$3,930 \$11,463 \$16,048 \$9,825 | \$41,327 \$24,863 \$24,863 \$0 \$0 \$0 \$25,747 \$25,747 | \$41,327 \$24,863 \$24,863 \$0 \$0 \$1,132 \$1,132 \$0 \$0 \$0 \$0 | \$0 \$17,541 \$17,541 \$0 \$0 \$1,132 \$1,132 \$0 \$0 \$0 \$0 | |
| · · · · · · · · · · · · · · · · · · · | F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant S/I - Sidewalks/Parking/Fencing D/S - Cyclical Painting D/S - MOD Needs - ATO (Vacancy Prep) | 1410 Subte 1430 1430 1430 Subte 1450 Subte | otal For 1410 Dtal For 1430 | \$24,863 \$24,863 \$655 \$3,930 \$11,463 \$16,048 \$9,825 \$9,825 \$9,825 | \$41,327 \$24,863 \$24,863 \$0 \$0 \$0 \$25,747 \$25,747 \$3,275 \$3,275 \$3,275 \$0 | \$41,327 \$24,863 \$0 \$0 \$0 \$1,132 \$1,132 \$0 \$0 \$0 \$1,611 | \$0 \$17,541 \$17,541 \$0 \$0 \$1,132 \$1,132 \$0 \$0 \$0 \$0 \$0 \$0 | |
| | F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant S/I - Sidewalks/Parking/Fencing D/S - Cyclical Painting D/S - MOD Needs - ATO (Vacancy Prep) D/S - Roofing / Canopy Repairs | 1410 Subtr 1430 1430 1430 1430 Subtr 1450 Subtr 1460 | otal For 1410 Dtal For 1430 | \$24,863 \$24,863 \$655 \$3,930 \$11,463 \$16,048 \$9,825 \$9,825 \$9,825 \$7,205 | \$41,327 \$24,863 \$24,863 \$0 \$0 \$0 \$25,747 \$25,747 \$3,275 \$3,275 \$3,275 | \$41,327 \$24,863 \$24,863 \$0 \$0 \$1,132 \$1,132 \$0 \$0 \$0 \$1,611 \$5,859 | \$0 \$17,541 \$17,541 \$0 \$0 \$0 \$1,132 \$1,132 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| · · · · · · · · · · · · · · · · · · · | F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant S/I - Sidewalks/Parking/Fencing D/S - Cyclical Painting D/S - MOD Needs - ATO (Vacancy Prep) | 1410 Subte 1430 1430 1430 Subte 1450 Subte 1460 1460 | otal For 1410 Dtal For 1430 | \$24,863 \$24,863 \$655 \$3,930 \$11,463 \$16,048 \$9,825 \$9,825 \$9,825 \$7,205 \$26,200 | \$41,327 \$24,863 \$24,863 \$0 \$0 \$0 \$25,747 \$25,747 \$3,275 \$3,275 \$3,275 \$0 \$11,832 \$0 | \$41,327 \$24,863 \$24,863 \$0 \$0 \$1,132 \$1,132 \$0 \$0 \$1,611 \$5,859 \$669 | \$0 \$17,541 \$17,541 \$0 \$0 \$0 \$1,132 \$1,132 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| | F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant S/I - Sidewalks/Parking/Fencing D/S - Cyclical Painting D/S - MOD Needs - ATO (Vacancy Prep) D/S - Roofing / Canopy Repairs D/S - Salary Forced Account (ATO) | 1410 Subt 1430 1430 1430 1430 Subt 1450 Subt 1460 1460 1460 1460 | otal For 1410 Dtal For 1430 | \$24,863 \$24,863 \$655 \$3,930 \$11,463 \$16,048 \$9,825 \$9,825 \$9,825 \$9,825 \$26,200 \$2,991 \$12,838 | \$41,327 \$24,863 \$24,863 \$0 \$0 \$0 \$25,747 \$25,747 \$3,275 \$3,275 \$3,275 \$3,275 \$0 \$11,832 \$0 \$0 | \$41,327 \$24,863 \$0 \$0 \$1,132 \$1,132 \$0 \$0 \$1,611 \$5,859 \$669 \$2,871 | \$0 \$17,541 \$17,541 \$0 \$0 \$1,132 \$1,132 \$1,132 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| | F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant S/I - Sidewalks/Parking/Fencing D/S - Cyclical Painting D/S - MOD Needs - ATO (Vacancy Prep) D/S - Roofing / Canopy Repairs | 1410 Subt 1430 1430 1430 1430 Subt 1450 Subt 1460 1460 1460 1460 | otal For 1410 otal For 1430 otal For 1450 | \$24,863 \$655 \$3,930 \$11,463 \$16,048 \$9,825 \$9,825 \$9,825 \$7,205 \$26,200 \$2,991 \$12,838 \$49,234 | \$41,327 \$24,863 \$24,863 \$0 \$0 \$0 \$25,747 \$25,747 \$3,275 \$3,275 \$3,275 \$0 \$11,832 \$0 \$0 \$11,832 | \$41,327 \$24,863 \$0 \$0 \$1,132 \$1,132 \$0 \$0 \$0 \$1,611 \$5,859 \$669 \$2,871 \$11,010 | \$0 \$17,541 \$17,541 \$0 \$0 \$1,132 \$1,132 \$1,132 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| | F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant S/I - Sidewalks/Parking/Fencing D/S - Cyclical Painting D/S - MOD Needs - ATO (Vacancy Prep) D/S - Roofing / Canopy Repairs D/S - Salary Forced Account (ATO) | 1410 Subta 1430 1430 1430 Subta 1450 Subta 1460 1460 1460 Subta | otal For 1410 otal For 1430 otal For 1450 | \$24,863 \$655 \$3,930 \$11,463 \$16,048 \$9,825 \$9,825 \$9,825 \$7,205 \$26,200 \$2,991 \$12,838 \$49,234 \$1,310 | \$41,327 \$24,863 \$24,863 \$0 \$0 \$0 \$25,747 \$25,747 \$3,275 \$3,275 \$3,275 \$3,275 \$0 \$11,832 \$0 \$0 \$11,832 \$0 | \$41,327 \$24,863 \$0 \$0 \$1,132 \$1,132 \$1,132 \$0 \$0 \$0 \$1,611 \$5,859 \$669 \$2,871 \$11,010 \$0 | \$0 \$17,541 \$17,541 \$0 \$0 \$0 \$1,132 \$1,132 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| | F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant S/I - Sidewalks/Parking/Fencing D/S - Cyclical Painting D/S - MOD Needs - ATO (Vacancy Prep) D/S - Roofing / Canopy Repairs D/S - Salary Forced Account (ATO) ND/E - Office Furniture & Equipment | 1410 Subt 1430 1430 1430 1430 Subt 1450 Subt 1460 1460 1460 1460 1475 1475 | otal For 1410 otal For 1430 otal For 1450 otal For 1460 | \$24,863 \$24,863 \$655 \$3,930 \$11,463 \$16,048 \$9,825 \$9,825 \$9,825 \$7,205 \$26,200 \$2,991 \$12,838 \$49,234 \$1,310 \$2,803 | \$41,327 \$24,863 \$24,863 \$0 \$0 \$0 \$25,747 \$25,747 \$3,275 \$3,275 \$3,275 \$3,275 \$0 \$11,832 \$0 \$0 \$11,832 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$41,327 \$24,863 \$0 \$0 \$0 \$1,132 \$1,132 \$1,132 \$0 \$0 \$0 \$1,611 \$5,859 \$669 \$2,871 \$11,010 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,612 \$1,612 \$1,611 \$5,859 \$669 \$2,871 \$1,010 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,612 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$17,541 \$17,541 \$0 \$0 \$0 \$1,132 \$1,132 \$1,132 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |
| · | F/C - Environmental & Geotech Service Fees & Costs - A & E Fees & Costs - Consultant S/I - Sidewalks/Parking/Fencing D/S - Cyclical Painting D/S - MOD Needs - ATO (Vacancy Prep) D/S - Roofing / Canopy Repairs D/S - Salary Forced Account (ATO) ND/E - Office Furniture & Equipment | 1410 Subta 1430 1430 1430 Subta 1450 Subta 1460 1460 1460 1460 1460 1475 1475 Subta | otal For 1410 otal For 1430 otal For 1450 otal For 1460 | \$24,863 \$24,863 \$655 \$3,930 \$11,463 \$16,048 \$9,825 \$9,825 \$9,825 \$7,205 \$26,200 \$2,991 \$12,838 \$49,234 \$1,310 \$2,803 \$4,113 | \$41,327 \$24,863 \$24,863 \$0 \$0 \$0 \$25,747 \$25,747 \$3,275 \$3,275 \$3,275 \$0 \$11,832 \$0 \$0 \$11,832 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$41,327 \$24,863 \$24,863 \$0 \$0 \$1,132 \$1,132 \$0 \$0 \$0 \$1,611 \$5,859 \$669 \$2,871 \$11,010 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$17,541 \$17,541 \$0 \$0 \$0 \$1,132 \$1,132 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | |

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date: 25-Feb-11

|)evelopm't lo./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | Total Estima | ted Cost | Total Act | ual Cost | Status of Proposed Worl |
|------------------------|--|----------------|---------------------------------------|--------------|------------|-----------------|----------------|--|
| HA-Wide Activities | | Accu | | Original | Revised | Funds Obligated | Funds Expended | |
| | M/I - R/S - Security Service | 1408 | | \$5,925 | \$4,732 | \$4,732 | \$0 | |
| | | Subt | otal For 1408 | \$5,925 | \$4,732 | \$4,732 | \$0 | |
| | Admin Management Fee | 1410 | | \$2,847 | \$2,847 | \$2,847 | \$8,589 | |
| | | Subt | otal For 1410 | \$2,847 | \$2,847 | \$2,847 | \$8,589 | |
| | F/C - Environmental & Geotech Service | 1430 | | \$75 | \$0 | \$0 | \$0 | |
| | Fees & Costs - A & E | 1430 | | \$450 | \$0 | \$0 | \$0 | • |
| | Fees & Costs - Consultant | 1430 | | \$1,313 | \$2,950 | \$130 | \$130 | |
| | | Subt | total For 1430 | \$1,838 | \$2,950 | \$130 | \$130 | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$1,125 | \$375 | \$0 | \$0 | |
| | | Sub | otal For 1450 | \$1,125 | \$375 | \$0 | \$0 | ······································ |
| | D/S - Cyclical Painting | 1460 | | \$825 | \$0 | \$185 | \$0 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$3,000 | \$1,355 | \$671 | \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$342 | \$0 | \$76 | \$0 | |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$1,470 | \$0 | \$329 | \$0 | |
| | | Subi | otal For 1460 | \$5,637 | \$1,355 | \$1,261 | \$0 | |
| | ND/E - Office Furniture & Equipment | 1475 | | \$150 | \$0 | \$0 | \$0 | |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$0 | \$0 | \$0 | |
| | | Subt | total For 1475 | \$2,953 | \$0 | \$0 | \$0 | |
| | Subtotal For NJ2-44 Jose Rosario | (11 Units | in AMP 3003) | \$20,325 | \$12,259 | \$8,969 | \$8,719 | |
| 1P Comr | nunity 3004-0034 NJ2-39 Shabazz (104 Units) | | | | | | | |
| | M/I - R/S - Security Service | 1408 | | \$56,090 | \$44,798 | \$44,798 | \$0 | ··· |
| | | Sub | total For 1408 | \$56,090 | \$44,798 | \$44,798 | \$0 | ······ |
| · | Admin Management Fee | 1410 | | \$26,950 | \$26,950 | \$26,950 | \$13,617 | |
| | | Sub | total For 1410 | \$26,950 | \$26,950 | \$26,950 | \$13,617 | |
| | F/C - Environmental & Geotech Service | 1430 | · · · · · · · · · · · · · · · · · · · | \$710 | \$0 | \$0 | \$0 | |
| | Fees & Costs - A & E | 1430 | | \$4,260 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430 | | \$12,425 | \$27,893 | \$1,226 | \$1,226 | |
| | | Sub | total For 1430 | \$17,395 | \$27,893 | \$1,226 | \$1,226 | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 1 | \$10,650 | \$3,550 | \$0 | \$0 | |
| | | Sub | total For 1450 | \$10,650 | \$3,550 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460 | | \$7,810 | \$0 | \$1,747 | \$0 | · · · · · |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | · | \$28,400 | \$12,826 | \$6,351 | \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$3,242 | \$0 | \$725 | \$0 | |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$13,916 | \$0 \$0 | \$3,112 | \$0 | |
| ••••• | D/S - Windows & Doors | 1460 | | \$10,510 | \$456 | \$456 | \$456 | |
| | | | total For 1460 | \$53,368 | \$13,282 | \$12,391 | \$456 | |
| | | Jub | USCALL OF 1400 | 400,000 | | | | |
| | ND/E - Office Furniture & Equipment | 1475 | 1 | \$1,420 | \$0 | \$0 | \$0 | |

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date: 25-Feb-11

| Developm't No./Name | General Description of Major Work Categories | Dev't Acct# | [,] Quantity | Total Estin | nated Cost | Total Ac | tual Cost | Status of Proposed Work |
|------------------------|--|----------------|-----------------------|----------------|------------|---|----------------|--|
| HA-Wide Activities | | | | Original | Revised | Funds Obligated | Funds Expended | |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$0 | \$0 | \$0 | |
| | | | otal For 1475 | V 1,220 | \$0 | \$0 | \$0 | ······································ |
| | Subtotal For NJ2- | 39 Shaba | zz (104 Units) | \$168,676 | \$116,472 | \$85,365 | \$15,299 | |
| MP Comm | nunity 3004-0035 NJ2-41A Oscar Miles | | | | | | 010,200 | ······································ |
| • | M/I - R/S - Security Service | 1408 | | \$80,975 | \$64,672 | \$64,672 | \$0 | |
| | | Subt | otal For 1408 | \$80,975 | \$64,672 | \$64,672 | \$0 | |
| | Admin Management Fee | 1410 | | \$38,907 | \$38,907 | \$38,907 | \$24,156 | |
| | | Subt | otal For 1410 | \$38,907 | \$38,907 | \$38,907 | \$24,156 | |
| ······ | F/C - Environmental & Geotech Service | 1430 | | \$1,025 | \$0 | \$0 | \$0 | |
| | Fees & Costs - A & E | 1430 | | \$6,150 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430 | | \$17,938 | \$40,230 | \$1,769 | \$0 | ······· |
| | | Subt | otal For 1430 | \$25,113 | \$40,230 | \$1,769 | \$1,769 | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$15,375 | \$5,125 | \$0 | \$0 | <u> </u> |
| | | Subt | otal For 1450 | \$15,375 | \$5,125 | \$0 | \$0 | <u> </u> |
| | D/S - Cyclical Painting | 1460 | | \$11,275 | \$0 | \$2,521 | \$0 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$41,000 | \$18,516 | \$9,169 | \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$4,681 | \$0 | \$1,047 | \$0 | |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$20,090 | \$0 | \$4,493 | \$0 | |
| 1 | | Subt | otal For 1460 | \$77,046 | \$18,516 | \$17,230 | \$0 | |
| | ND/E - Office Furniture & Equipment | 1475 | | \$2,050 | \$0 | \$0 | so T | |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$0 | \$0 | \$0 | |
| | | | otal For 1475 | \$4,853 | \$0 | \$0 | \$0 | ····· |
| | Subtotal Fo | r NJ2-41A | Oscar Miles | \$242,269 | \$167,450 | \$122,579 | \$25,925 | <u> </u> |
| | unity 3006-0037 NJ2-31A Chadwick Ave Towr | houses | | | | <u>an an a</u> | | |
| | M/I - R/S - Security Service | 1408 | | \$18,170 | \$14,512 | \$14,512 | \$0 | a |
| | | Subt | otal For 1408 | \$18,170 | \$14,512 | \$14,512 | \$0 | |
| | Admin Management Fee | 1410 | | \$8,730 | \$8,730 | \$8,730 | \$5,221 | |
| 1 | | Subte | otal For 1410 | \$8,730 | \$8,730 | \$8,730 | \$5,221 | |
| | F/C - Environmental & Geotech Service | 1430 | | \$230 | \$0 | \$0 | \$0 | |
| | Fees & Costs - A & E | 1430 | | \$1,380 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430 | | \$4,025 | \$9,119 | \$401 | \$401 | |
| | | | otal For 1430 | \$5,635 | \$9,119 | \$401 | \$401 | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$3,450 | \$1,150 | \$0 | \$0 | · · · · · · · · · · · · · · · · · · · |
| ······ | ···· | Subto | otal For 1450 | \$3,450 | \$1,150 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460 | | \$2,530 | \$0 | \$566 | \$0 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$9,200 | \$4,155 | \$2,057 | \$0 | ····· |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$1,050 | \$0 | \$235 | \$0 | |

SUPPORT FOR 2010 - CFP10

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

| Developm't No./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | Total Estimation | ated Cost | Total Act | ual Cost | Status of Proposed Work |
|------------------------|---|-----------------------------------|--|------------------|-------------|-----------------|----------------|-------------------------|
| HA-Wide Activities | | Accu | | Original | Revised | Funds Obligated | Funds Expended | |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$4,508 | \$0 | \$1,008 | \$0 | |
| | D/S - Windows & Doors | 1460 | | \$0 | \$37,219 | \$37,219 | \$37,219 | |
| | | Subt | otal For 1460 | \$17,288 | \$41,374 | \$41,085 | \$37,219 | |
| | ND/E - Office Furniture & Equipment | 1475 | | \$460 | \$D | \$0 | \$0 | |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$0 | \$0 | \$0 | |
| | | | otal For 1475 | \$3,263 | \$0 | \$0 | \$0 | |
| | Subtotal For NJ2-31A Chao | Construction Manager Construction | Townhouses | \$56,536 | \$74,885 | \$64,728 | \$42,841 | |
| MP Comn | nunity 3006-0038 NJ2-47 Clinton Ave Townhor | nes | | | | | | |
| | M/I - R/S - Security Service | 1408 | | \$54,115 | \$43,220 | \$43,220 | \$0 | |
| | | Subt | otal For 1408 | \$54,115 | \$43,220 | \$43,220 | \$0 | |
| | Admin Management Fee | 1410 | | \$26,001 | \$26,001 | \$26,001 | \$14,250 | |
| | · · · · · · · · · · · · · · · · · · · | Subt | otal For 1410 | | \$26,001 | \$26,001 | \$14,250 | |
| | F/C - Environmental & Geotech Service | 1430 | | \$685 | \$0 | \$0 | \$0 | |
| | Fees & Costs - A & E | 1430 | | \$4,110 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430 | | \$11,988 | \$26,820 | \$1,179 | \$1,179 | |
| | | Subt | otal For 1430 | \$16,783 | \$26,820 | \$1,179 | \$1,179 | , |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$10,275 | \$3,425 | \$0 | \$0 | |
| | | Sub | total For 1450 | \$10,275 | \$3,425 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460 | | \$7,535 | \$0 | \$1,685 | \$0 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$27,400 | \$12,374 | \$6,128 | \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$3,128 | \$0 | \$700 | \$0 | |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$13,426 | \$0 | \$3,003 | \$0 | |
| | | Subi | total For 1460 | \$51,489 | \$12,374 | \$11,515 | \$0 | |
| | ND/E - Office Furniture & Equipment | 1475 | | \$1,370 | \$0 | \$0 | \$0 | |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$0 | \$0 | \$0 | |
| | | | total For 1475 | | \$0 | \$0 | \$0 | 4 83 · · · |
| MP Com | Subtotal For NJ2-47 C nunity 3006-0039 NJ2-48 Century 21 Townhon | | . Townhomes | \$162,836 | \$111,840 ; | \$81,915 | \$15,429 | |
| | M/I - R/S - Security Service | 1408 | 1 | \$51,745 | \$41,327 | \$41,327 | \$0 | |
| | | <u> </u> | total For 1408 | \$51,745 | \$41,327 | \$41,327 | \$0 | |
| | Admin Management Fee | 1410 | | \$24,863 | \$24,863 | \$24,863 | \$13,561 | |
| | | Sub | total For 1410 | | \$24,863 | \$24,863 | \$13,561 | |
| | F/C - Environmental & Geotech Service | 1430 | 1 | \$655 | \$0 | \$0 | \$0 | |
| | Fees & Costs - A & E | 1430 | | \$3,930 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430 | <u> </u> | \$11,463 | \$25,747 | \$1,132 | \$1,132 | |
| | 1 | | total For 1430 | | \$25,747 | \$1,132 | \$1,132 | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 1 | \$9,825 | \$3,275 | \$0 | \$0 | <u>}</u> |

SUPPORT FOR 2010 - CFP10

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

| Developm't No./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | Total Estir | nated Cost | Total A | ctual Cost | Status of Proposed Work |
|------------------------|---|------------------|----------------|--------------------|------------|--|----------------|--|
| HA-Wide Activities | | | | Original | Revised | Funds Obligated | Funds Expended | |
| | , | Sub | total For 1450 | \$9,825 | \$3,275 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460 |] | \$7,205 | \$0 | \$1,611 | \$0 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$26,200 | \$11,832 | \$5,859 | \$0 | ······································ |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$2,991 | \$0 | \$669 | | |
| ···· | D/S - Salary Forced Account (ATO) | 1460 | | \$12,838 | \$0 | \$2,871 | \$0 | ······································ |
| | | Sub | total For 1460 | | \$11,832 | \$11,010 | \$0 | |
| | ND/E - Office Furniture & Equipment | 1475 | 1 | \$1,310 | \$0 | 1 | \$0 | |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$0 | \$0 \$0 | \$0 | - 1971 |
| | | Sub | total For 1475 | \$4,113 | \$0 | ·/···································· | \$0 | |
| | Subtotal For NJ2-48 C | entury 21 | Townhomes | \$155,828 | \$107,045 | \$0 \$78 333 | \$0 | |
| AMP Comm | nunity 3006-0051 NJ2-50B Southpoint Townho | mes (13 u | nits) | \$100,020 | ψ107,040 | \$78,333 | \$14,693 | |
| | M/I - R/S - Security Service | 1408 | | \$7,110 | \$5,679 | \$5,679 | | |
| | | Sub | total For 1408 | \$7,110 | \$5,679 | | \$0 | ······································ |
| | Admin Management Fee | 1410 | | \$3,416 | \$3,416 | \$5,679 \$3,416 | \$0 | <u> </u> |
| | | | total For 1410 | \$3,416 | \$3,416 | | \$4,305 | |
| | F/C - Environmental & Geotech Service | 1430 | | \$90 | \$0 | \$3,416 | \$4,305 | |
| | Fees & Costs - A & E | 1430 | | \$540 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430 | | \$1,575 | \$3,487 | \$0 | \$0 | |
| | | .l | otal For 1430 | \$2,205 | 1 | \$153 | \$153 | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$1,350 | \$3,487 | \$153 | \$153 | |
| | | | otal For 1450 | \$1,350 \$1,350 | \$450 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460 | 0111011400 | \$990 | \$450 | \$0 | \$0 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$990 | \$0 | \$221 | \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$3,600 \$411 | \$1,626 | \$805 | \$0 | |
| | D/S - Salary Forced Account (ATO) | 1460 | | | \$0 | \$92 | \$0 | |
| | | | otal For 1460 | \$1,764 | \$0 | \$394 | \$0 | |
| ··· | ND/E - Office Furniture & Equipment | 1475 | OLAI FOF 1460 | \$6,765 | \$1,626 | \$1,513 | \$0 | |
| | ND/E - Security Equipment | 1475 | | \$180 | \$0 | \$0 | \$0 | |
| | NEXE - Geodiny Equipment | 1 4 | | \$2,803 | \$0 | \$0 | \$0 | |
| | Cubicial Fair N 12 COD Constant | | otal For 1475 | \$2,983 | \$0 | \$0 | \$0 | |
| AMP Comm | Subtotal For NJ2-50B Southpoint unity 3006-0052 NJ2-40 Serenity (11 Units in A | I OWNION | nes (13 units) | \$23,829 | \$14,657 | \$10,761 | \$4,458 | |
| | M/I - R/S - Security Service | 1 ²⁰⁰ | <u>)</u> | | | · | | |
| | WAT - 175 - Security SerVice | 1408 | | \$5,925 | \$4,732 | \$4,732 | \$0 | |
| | Admin Management M | | otal For 1408 | \$5,925 | \$4,732 | \$4,732 | \$0 | |
| | Admin Management Fee | 1410 | | \$2,847 | \$2,847 | \$2,847 | \$5,826 | |
| | | | otal For 1410 | \$2,847 | \$2,847 | \$2,847 | \$5,826 | |
| * | F/C - Environmental & Geotech Service | 1430 | | \$75 | \$0 | \$0 | \$0 | |
| | Fees & Costs - A & E | 1430 | 1 | \$450 | \$0 | \$0 | \$0 | ······································ |

SUPPORT FOR 2010 - CFP10

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

| Developm't | General Description of Major Work Categories | Dev't | Quantity | Total Estim | ated Cost | Total Act | ual Cost | Status of Proposed Work |
|-----------------------------------|--|------------|----------------|-------------|-----------|-----------------|---------------------------------|---------------------------------------|
| No./Name HA-Wide Activities | | Acct# | Ĩ | Original | Revised | Funds Obligated | Funds Expended | |
| | Fees & Costs - Consultant | 1430 | | \$1,313 | \$2,950 | \$130 | \$130 | |
| | | Subt | otal For 1430 | \$1,838 | \$2,950 | \$130 | \$130 | · · · · · · · · · · · · · · · · · · · |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$1,125 | \$375 | \$0 | \$0 | |
| | | Subt | otal For 1450 | \$1,125 | \$375 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460 | | \$825 | \$0 | \$185 | \$0 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$3,000 | \$1,355 | \$671 | \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$342 | \$0 | \$76 | \$0 | |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$1,470 | \$0 | \$329 | \$0 | |
| | | Subt | otal For 1460 | \$5,637 | \$1,355 | \$1,261 | \$0 | |
| | ND/E - Office Furniture & Equipment | 1475 | • | \$150 | \$0 | \$0 | \$0 | |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$0 | \$0 | \$0 | |
| | | Subt | total For 1475 | \$2,953 | \$0 | \$0 | \$0 | |
| | Subtotal For NJ2-40 Serenity | (11 Units | in AMP 3006) | \$20,325 | \$12,259 | \$8,969 | \$5,955 | |
| AMP Comm | unity 3007-0040 NJ2-41B Oscar Miles | | | | | | - Semmeter in the second second | |
| | M/I - R/S - Security Service | 1408 | | \$26,465 | \$21,137 | \$21,137 | \$0 | |
| | | Subt | total For 1408 | \$26,465 | \$21,137 | \$21,137 | \$0 | |
| | Admin Management Fee | 1410 | | \$12,716 | \$12,716 | \$12,716 | \$6,864 | |
| | | Sub | total For 1410 | \$12,716 | \$12,716 | \$12,716 | \$6,864 | |
| | F/C - Environmental & Geotech Service | 1430 | | \$335 | \$0 | \$0 | \$0 | |
| | Fees & Costs - A & E | 1430 | | \$2,010 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430 | | \$5,863 | \$13,142 | \$578 | \$578 | |
| | | Sub | total For 1430 | \$8,208 | \$13,142 | \$578 | \$578 | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$5,025 | \$1,675 | \$0 | \$0 | |
| | | Sub | total For 1450 | \$5,025 | \$1,675 | \$0 | \$0 | <u>.</u> |
| | D/S - Cyclical Painting | 1460 | | \$3,685 | \$0 | \$824 | \$0 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$13,400 | \$6,051 | \$2,997 | \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$1,530 | \$0 | \$342 | \$0 | |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$6,566 | \$0 | \$1,468 | \$0 | |
| | | Subi | total For 1460 | \$25,181 | \$6,051 | \$5,631 | \$0 | |
| | ND/E - Office Furniture & Equipment | 1475 | | \$670 | \$0 | \$0 | \$0 | |
| ·-···· | ND/E - Security Equipment | 1475 | | \$2,803 | \$0 | \$0 | \$0 | |
| | | Sub | total For 1475 | \$3,473 | \$0 | \$0 | \$0 | |
| | Subtotal Fi | or NJ2-41 | 3 Oscar Miles | | | | \$7,442 | |
| AMP Comm | unity 3007-0041 NJ2-44 Jose Rosario (83 Un | its in AMP | 3007) | • | 4 | | | · · · · · · · · · · · · · · · · · · · |
| | M/I - R/S - Security Service | 1408 | { | \$45,030 | \$35,964 | \$35,964 | \$0 | |
| | | Sub | total For 1408 | \$45,030 | \$35,964 | \$35,964 | \$0 | |
| | Admin Management Fee | 1410 | I | \$21,636 | \$21,636 | \$21,636 | \$15,748 | |

SUPPORT FOR 2010 - CFP10

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date: 25-Feb-11

Developm't General Description of Major Work Categories Dev't Quantity Total Estimated Cost **Total Actual Cost** No./Name Status of Proposed Work Acct# HA-Wide Original Revised Funds Obligated Funds Expended Activities Subtotal For 1410 \$21.636 \$21.636 \$21,636 \$15,748 F/C - Environmental & Geotech Service 1430 \$570 \$0 \$0 \$0 Fees & Costs - A & E 1430 \$3,420 \$0 \$0 \$0 Fees & Costs - Consultant 1430 \$9.975 \$22,261 \$979 \$979 Subtotal For 1430 \$13,965 \$22.261 \$979 \$979 S/I - Sidewalks/Parking/Fencing 1450 \$8,550 \$2.850 \$0 \$0 Subtotal For 1450 \$8,550 \$2.850 \$0 \$0 D/S - Cyclical Painting 1460 \$6,270 \$0 \$1,402 \$0 D/S - MOD Needs - ATO (Vacancy Prep) 1460 \$22.800 \$10,297 \$5,099 \$0 D/S - Roofing / Canopy Repairs 1460 \$2,603 \$0 \$582 \$0 D/S - Salary Forced Account (ATO) 1460 \$11,172 \$0 \$2,498 \$0 Subtotal For 1460 \$42.845 \$10.297 \$9,582 \$0 ND/E - Office Furniture & Equipment 1475 \$1,140 \$0 \$0 \$0 ND/E - Security Equipment 1475 \$2,803 \$0 \$0 \$0 Subtotal For 1475 \$3,943 \$0 \$0 \$0 Subtotal For NJ2-44 Jose Rosario (83 Units in AMP 3007) \$135,969 \$93,007 \$68,161 \$16,727 AMP Community 3007-0042 NJ2-40 Serenity (14 units @ Quitman/Ali, AMP 3007) M/I - R/S - Security Service 1408 \$7,505 \$5,994 \$5,994 \$0 Subtotal For 1408 \$7.505 \$5,994 \$5,994 \$0 Admin. - Management Fee 1410 \$3,606 \$3.606 \$3,606 \$1.847 Subtotal For 1410 \$3,606 \$3,606 \$3,606 \$1,847 F/C - Environmental & Geotech Service 1430 \$95 \$0 \$0 \$0 Fees & Costs - A & E 1430 \$570 \$0 \$0 \$0 Fees & Costs - Consultant 1430 \$1,663 \$3,755 \$165 \$165 Subtotal For 1430 \$2.328 \$3,755 \$165 \$165 S/I - Sidewalks/Parking/Fencing 1450 \$1,425 \$475 \$0 \$0 Subtotal For 1450 \$1,425 \$475 \$0 \$0 D/S - Cyclical Painting 1460 \$1,045 \$0 \$234 \$0 D/S - MOD Needs - ATO (Vacancy Prep) 1460 \$3,800 \$1,716 \$850 \$0 D/S - Roofing / Canopy Repairs 1460 \$434 \$0 \$97 \$0 D/S - Salary Forced Account (ATO) 1460 \$1,862 \$0 \$416 \$0 Subtotal For 1460 \$7.141 \$1,716 \$1,597 \$0 ND/E - Office Furniture & Equipment 1475 \$190 \$0 \$0 **\$**0 ND/E - Security Equipment 1475 \$2,803 \$0 \$0 \$0 Subtotal For 1475 \$2,993 \$0 \$0 \$0 Subtotal For NJ2-40 Serenity (14 units @ Quitman/Ali, AMP 3007) \$24,998 \$15,546 \$11,362 \$2,012 AMP Community 3007-0043 Oak Brook / Park Place

SUPPORT FOR 2010 - CFP10

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

| Developm't No./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | Total Estima | ated Cost | Total Act | ual Cost | Status of Proposed Work |
|--|--|----------------|----------------|------------------|---------------------------------------|---------------------------------------|-----------------|--|
| HA-Wide Activities | | | | Origina ! | Revised | Funds Obligated | Funds Expended | |
| | M/I - R/S - Security Service | 1408 | | \$47,400 | \$37,857 | \$37,857 | \$0 | |
| | | Subt | otal For 1408 | \$47,400 | \$37,857 | \$37,857 | \$0 | |
| | Admin Management Fee | 1410 | ······ | \$22,775 | \$22,775 | \$22,775 | \$19,558 | |
| | | Subt | otal For 1410 | \$22,775 | \$22,775 | \$22,775 | \$19,558 | |
| | F/C - Environmental & Geotech Service | 1430 | | \$600 | \$0 | \$0 | \$0 | |
| | Fees & Costs - A & E | 1430 | | \$3,600 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430 | | \$10,500 | \$23,602 | \$1,038 | \$1,038 | |
| | | Subt | otal For 1430 | \$14,700 | \$23,602 | \$1,038 | \$1,038 | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$9,000 | \$3,000 | \$0 | \$0 | |
| | | Subt | otal For 1450 | \$9,000 | \$3,000 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460 | | \$6,600 | \$0 | \$1,476 | \$0 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$24,000 | \$10,838 | \$5,367 | \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$2,740 | \$0 | \$613 | \$0 | |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$11,760 | \$0 | \$2,630 | \$0 | |
| | | Subt | total For 1460 | \$45,100 | \$10,838 | \$10,086 | \$0 | |
| | ND/E - Office Furniture & Equipment | 1475 | | \$1,200 | \$0 | \$0 | \$0 | |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$0 | \$0 | \$0 | |
| | Subtotal For | Oak Broo | | | \$0 \$98,072 | \$0 \$71,756 | \$0 \$20,596 | |
| AMP Comn | nunity 3007-0044 NJ2-50B Southpoint - Sherm | an Ave & ` | Vanderpool | | | | | |
| | M/I - R/S - Security Service | 1408 | | \$3,160 | \$2,524 | \$2,524 | \$0 | ······ |
| | | Sub | total For 1408 | \$3,160 | \$2,524 | \$2,524 | \$0 | |
| | Admin Management Fee | 1410 | | \$1 ,518 | \$1,518 | \$1,518 | \$16,988 | |
| | ····· | Subi | total For 1410 | \$1,518 | \$1,518 | \$1,518 | \$16,988 | |
| | F/C - Environmental & Geotech Service | 1430 | | \$40 | \$0 | \$0 | \$0 | |
| | Fees & Costs - A & E | 1430 | | \$240 | \$0 | \$0 | \$0 | ······································ |
| | Fees & Costs - Consultant | 1430 | | \$700 | \$1,609 | \$71 | \$71 | |
| | | Sub | total For 1430 | \$980 | \$1,609 | \$71 | \$71 | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$600 | \$200 | \$0 | \$0 | |
| | | Subi | total For 1450 | \$600 | \$200 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460 | | \$440 | \$0 | \$98 | \$0 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$1,600 | \$723 | \$358 | \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$183 | \$0 | \$41 | \$0 | ····· |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$784 | \$0 | \$175 | \$0 | · · · · · · · · · · · · · · · · · · · |
| | | Sub | total For 1460 | \$3,007 | \$723 | \$672 | \$0 | |
| 1 mm + + + + + + + + + + + + + + + + + + | | | | | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | 1 | |
| | ND/E - Office Furniture & Equipment | 1475 | | \$80 | \$0 | \$0 | \$0 | |

SUPPORT FOR 2010 - CFP10

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

| Developm't No./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | Total Estin | nated Cost | Total Act | tual Cost | Status of Proposed Work |
|------------------------|--|----------------|---------------------------------------|-------------|------------|--|----------------|--|
| HA-Wide Activities | | | | Original | Revised | Funds Obligated | Funds Expended | |
| | | Sub | total For 1475 | \$2,883 | \$0 | \$0 | \$0 | |
| | Subtotal For NJ2-50B Southpoint - Shern | nan Ave & | Vanderpool | \$12,148 | \$6,574 | | \$17,059 | ······································ |
| MP Comm | unity 3009-0045 NJ2-70 Kretchmer Townhom | es | | | | | | |
| | M/I - R/S - Security Service | 1408 | | \$77,420 | \$61,833 | \$61,833 | <u>\$0</u> | ······································ |
| | | | total For 1408 | \$77,420 | \$61,833 | \$61,833 | \$0 | |
| | Admin Management Fee | 1410 | | \$37,199 | \$37,199 | \$37,199 | \$21,862 | |
| | | Sub | otal For 1410 | \$37,199 | \$37,199 | \$37,199 | \$21,862 | |
| | F/C - Environmental & Geotech Service | 1430 | | \$980 | \$0 | \$0 | \$0 | |
| | Fees & Costs - A & E | 1430 | · | \$5,880 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430 | | \$17,150 | \$38,353 | \$1,686 | \$1,686 | |
| | · · · · · · · · · · · · · · · · · · · | Subt | otal For 1430 | \$24,010 | \$38.353 | \$1,686 | \$1,686 | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$14,700 | \$4,900 | \$0 | \$1,000 | |
| | | Subt | otal For 1450 | \$14,700 | \$4,900 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460 | | \$10,780 | \$0 | \$2,411 | \$0 | ······································ |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$39,200 | \$17,703 | \$8,767 | \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$4,475 | \$0 | \$1,001 | \$0 | |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$19,208 | \$0 | \$4,296 | \$0 \$0 | |
| | | Subt | otal For 1460 | \$73,663 | \$17,703 | \$16,474 | \$0 \$0 | |
| | ND/E - Office Furniture & Equipment | 1475 | · · · · · · · · · · · · · · · · · · · | \$1,960 | so l | \$0 | \$0 | |
| | ND/E - Security Equipment | 1475 | | \$2,803 | so f | \$0 | \$0 | |
| | ND/E - Telecom Equipment/Cabling | 1475 | | \$2,803 | \$26,000 | \$26,000 | \$26,000 | ···· |
| | | Subt | otal For 1475 | \$7,566 | \$26,000 | \$26,000 | \$26,000 | |
| | Subtotal For NJ2-70 K | retchmer | Townhomes | \$234,558 | \$185,988 | \$143,192 | \$49,548 | |
| | unity 3010-0046 NJ2-52 Wynona Lipman | | | | <u></u> | A STATE OF THE STA | 040,040 | |
| | M/I - R/S - Security Service | 1408 | | \$161,950 | \$129,345 | \$129,345 | \$0 | |
| | | Subt | otal For 1408 | \$161,950 | \$129,345 | \$129,345 | \$0 | |
| | Admin Management Fee | 1410 | Ì | \$77,815 | \$77,815 | \$77,815 | \$44,021 | |
| | | Subt | otal For 1410 | \$77,815 | \$77,815 | \$77,815 | \$44,021 | |
| | F/C - Environmental & Geotech Service | 1430 | | \$2,050 | \$0 | \$0 | \$0 | |
| | Fees & Costs - A & E | 1430 | | \$12,300 | \$0 | \$0 | \$0 \$0 | |
| | Fees & Costs - Consultant | 1430 | | \$35,875 | \$80,460 | \$3,538 | \$3,538 | ···· |
| | | Subt | otal For 1430 | \$50,225 | \$80,460 | \$3,538 | \$3,538 | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$30,750 | \$10,250 | \$0 | \$0 | |
| | | Subt | otal For 1450 | \$30,750 | \$10,250 | \$0 \$0 | \$0 \$0 | ···· |
| | D/S - Cyclical Painting | 1460 | • • • | \$22,550 | \$0 | \$5,043 | \$0 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$82,000 | \$37,031 | \$18,338 | \$0 \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$9,361 | \$0 | \$2,093 | \$0 | |

SUPPORT FOR 2010 - CFP10

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date: 25-Feb-11

Developm't General Description of Major Work Categories Quantity Total Estimated Cost Total Actual Cost Dev't Status of Proposed Work No./Name Acct# Funds Obligated HA-Wide Original Revised Funds Expended Activities D/S - Salary Forced Account (ATO) 1460 \$40.180 \$0 \$8,986 \$0 Subtotal For 1460 \$154,091 \$37.031 \$34,460 \$0 ND/E - Office Furniture & Equipment 1475 \$4,100 \$0 \$0 \$0 ND/E - Security Equipment 1475 \$2.803 \$0 \$0 \$0 Subtotal For 1475 \$6,903 \$0 \$0 \$0 Subtotal For NJ2-52 Wynona Lipman \$481,734 \$334,902 \$245,158 \$47,559 AMP Community 3011-0047 Riverside Villa (NJ2-67 Phase I) M/I - R/S - Security Service 1408 (\$29.944)\$21,452 \$21,452 \$1.892 Subtotal For 1408 (\$29,944) \$21,452 \$21.452 \$1,892 Admin. - Management Fee 1410 \$12,906 \$12,906 \$12,906 \$11,366 Subtotal For 1410 \$12,906 \$12.906 \$12,906 \$11.366 F/C - Environmental & Geotech Service 1430 \$340 \$0 \$0 \$0 Fees & Costs - A & E 1430 \$2.040 \$0 \$0 50 Fees & Costs - Consultant 1430 \$5,950 \$13,410 \$590 \$590 Subtotal For 1430 \$8.330 \$13,410 \$590 \$590 S/I - Sidewalks/Parking/Fencing 1450 \$5,100 \$1,700 \$0 \$0 Subtotal For 1450 \$5,100 \$1,700 \$0 \$0 D/S - Cyclical Painting 1460 \$3.740 \$0 \$836 \$0 D/S - MOD Needs - ATO (Vacancy Prep) 1460 \$13,600 \$3.041 \$0 \$6.142 D/S - Roofing / Canopy Repairs 1460 \$1,553 \$0 \$347 \$0 D/S - Salary Forced Account (ATO) 1460 \$0 \$6.664 \$1.490 \$0 Subtotal For 1460 \$25,557 \$6,142 \$5,715 \$0 Non-dwelling Structures (ND/S) 1470 \$1,500,000 \$3,000,000 \$3,000,000 \$0 Subtotal For 1470 \$1,500,000 \$3,000,000 \$3,000,000 \$0 ND/E - Office Furniture & Equipment 1475 \$680 \$0 \$0 \$0 1475 ND/E - Security Equipment \$2,803 \$0 \$0 \$0 \$3,483 Subtotal For 1475 \$0 \$0 \$0 Subtotal For Riverside VIIIa (NJ2-67 Phase) \$1,525,432 \$3,055,610 \$3,040,663 \$13,847 AMP Community 3011-0048 Riverside Villa (NJ2-68 Phase II) M/I - R/S - Security Service 1408 (\$24.809) \$25.553 \$25,553 \$1.654 Subtotal For 1408 (\$24,809)\$25,553 \$25,553 \$1,654 Admin. - Management Fee 1410 \$15,373 \$15,373 \$15,373 \$9,679 Subtotal For 1410 \$15,373 \$15,373 \$15,373 \$9,679 F/C - Environmental & Geotech Service 1430 \$405 \$0 \$0 \$0 Fees & Costs - A & E 1430 \$2,430 \$0 \$0 \$0 Fees & Costs - Consultant 1430 \$7,088 \$15,824 \$696 \$696 Subtotal For 1430 \$9,923 \$15,824 \$696 \$696

SUPPORT FOR 2010 - CFP10

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

| Developm't No./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | Total Estimate | ed Cost | Total Ac | tual Cost | Status of Proposed Worl |
|------------------------|---|----------------|---------------|---------------------|---------------------|----------------------------|----------------|--|
| A-Wide ctivities | | | | Original | Revised | Funds Obligated | Funds Expended | · |
| S | 6/I - Sidewalks/Parking/Fencing | 1450 | | \$6,075 | \$2,025 | \$0 | \$0 | |
| ····· | | Subt | otal For 1450 | \$6,075 | \$2,025 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460 | | \$4,455 | \$0 | \$996 | \$0 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$16,200 | \$7,316 | \$3,623 | \$0 | ······································ |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$1,849 | \$0 | \$414 | \$0 | |
| C | 0/S - Salary Forced Account (ATO) | 1460 | | \$7,938 | \$0 | \$1,775 | | |
| | | Subt | otal For 1460 | \$30,442 | \$7,316 | \$6,808 | \$0 | |
| N | ID/E - Office Furniture & Equipment | 1475 | | \$810 | \$0 | \$0,608 \$0 | \$0 | ······ |
| N | ID/E - Security Equipment | 1475 | | \$2,803 | \$0 | | \$0 | ······································ |
| | | Subt | otal For 1475 | \$3,613 | \$0 | \$0 \$0 | \$0 | ···· ··· ··· ··· ··· ··· ··· ··· ··· · |
| | Subtotal For Riverside | Villa.(NJ) | | | \$66,091 | ۵ ۵ \$48;430 | \$0 | |
| P Commur | nity 3011-0049 Riverside Villa (NJ2-69 Phase | e III) | | <u> </u> | | φ 4 0,430 | \$12,029 | <u></u> |
| N | I/I - R/S - Security Service | 1408 | | (\$9,799) | \$37,542 | \$37,542 | | ····· |
| | | Subt | otal For 1408 | (\$9,799) | \$37,542 | \$37,542 | \$2,351 | |
| A | dmin Management Fee | 1410 | | \$22,585 | \$22,585 | \$22,585 | \$2,351 | |
| | | Subt | otal For 1410 | \$22,585 | \$22,585 | | \$12,405 | |
| F. | /C - Environmental & Geotech Service | 1430 | | \$595 | \$0 \$0 | \$22,585 | \$12,405 | |
| F | ees & Costs - A & E | 1430 | | \$3,570 | \$0 \$0 | \$0 \$0 | \$0 | |
| F | ees & Costs - Consultant | 1430 | | \$10,413 | \$23,333 | | \$0 | |
| | | | otal For 1430 | \$14,578 | | \$1,026 | \$1,026 | |
| S | /I - Sidewalks/Parking/Fencing | 1450 | | \$8,925 | \$23,333 \$2,975 | \$1,026 | \$1,026 | |
| | | | otal For 1450 | \$8,925 | | \$0 | \$0 | |
| D | /S - Cyclical Painting | 1460 | | \$6,545 | \$2,975 \$0 | \$0 | \$0 | |
| | /S - MOD Needs - ATO (Vacancy Prep) | 1460 | ····· | | | \$1,464 | \$0 | |
| | /S - Roofing / Canopy Repairs | 1460 | | \$23,800 \$2,717 | \$10,748 | \$5,323 | \$0 | |
| | /S - Salary Forced Account (ATO) | 1460 | | | \$0 | \$608 | - \$0 | |
| 1 | | | otal For 1460 | \$11,662 | \$0 | \$2,608 | \$0 | |
| N | D/E - Office Furniture & Equipment | 1475 | oral POF 1460 | \$44,724 | \$10,748 | \$10,002 | \$0 | |
| | D/E - Security Equipment | 1475 | | \$1,190 | \$O | \$0 | \$0 | |
| | | t | | \$2,803 | \$0 | \$0 | \$0 | |
| P1471 | Out that I have been set of | | otal For 1475 | \$3,993 | \$0 | \$0 | \$0 | |
| | Subtotal For Riverside ity 3012-0007 NJ2-30 Bergen St. (shifted AN | nia (NJZ- | 69 Phase III) | \$85,006 | \$97,183 | \$71,154 | \$15,782 | |
| | | | | | | ····· | | |
| I M | /I - R/S - Security Service | 1408 | | \$26,860 | \$21,452 | \$21,452 | \$0 | |
| | | | otal For 1408 | \$26,860 | \$21,452 | \$21,452 | \$0 | |
| A | dmin Management Fee | 1410 | | \$12,906 | \$12,906 | \$12,906 | \$18,109 | · · · · · · · · · · · · · · · · · · · |
| | | | otal For 1410 | \$12,906 | \$12,906 | \$12,906 | \$18,109 | |
| F/ | C - Environmental & Geotech Service | 1430 | | \$340 | \$0 | \$0 | \$0 | 9-2 - MAR |

SUPPORT FOR 2010 - CFP10

U.S. Department of Housing and Urban Development Office of Public and Indian Housing Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date: 25-Feb-11

|)evelopm't lo./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | Total Estimate | ed Cost | Total Actu | ual Cost | Status of Proposed Work |
|------------------------|--|----------------|----------------|----------------|-----------------|---------------------------------------|----------------|--|
| HA-Wide Activities | | | | Original | Revised | Funds Obligated | Funds Expended | |
| | Fees & Costs - A & E | 1430 | | \$2,040 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430 | | \$5,950 | \$0 | \$0 | \$0 | |
| | · · · · · · · · · · · · · · · · · · · | Subt | otal For 1430 | \$8,330 | \$0 | \$0 | \$0 | |
| | S/I - Security Fence/Lighting/Sys/Cams | 1450 | | \$66,108 | \$0 | \$0 | \$0 | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$5,100 | \$1,700 | \$0 | \$0 | |
| | | Subt | otal For 1450 | \$71,208 | \$1,700 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460 | | \$3,740 | \$0 | \$836 | \$0 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$13,600 | \$6,142 | \$3,041 | \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$1,553 | \$0 · | \$347 | \$0 | |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$6,664 | \$0 | \$1,490 | \$0 | |
| | D/S - Windows & Doors | 1460 | | \$0 | \$522 | \$522 | \$522 | |
| | | Sub | otal For 1460 | \$25,557 | \$6,664 | \$6,237 | \$522 | ······································ |
| | ND/E - Office Furniture & Equipment | 1475 | | \$680 | \$0 | \$0 | \$0 | |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$0 | \$0 | \$0 | Larrent Western |
| | | Subt | otal For 1475 | \$3,483 | \$0 | \$0 | \$0 | |
| 1D () | Subtotal For NJ2-30 B | | | \$148;344 | \$42,722 | \$40,596 | \$18,631 | |
| | nunity 3012-0008 NJ2-39 Shabazz (Rose & Liv | | ie - 20 Units) | | ** * * * | 20.540 | | |
| | M/I - R/S - Security Service | 1408 | | \$10,665 | \$8,518 | \$8,518 | \$0 | |
| | | | total For 1408 | \$10,665 | \$8,518 | \$8,518 | \$0 | |
| | Admin Management Fee | 1410 | } | \$5,124 | \$5,124 | \$5,124 | \$15,934 | |
| | | | total For 1410 | \$5,124 | \$5,124 | \$5,124 | \$15,934 | |
| | F/C - Environmental & Geotech Service | 1430 | | \$135 | \$0 | \$0 | \$0 | · · · · · · · · · · · · · · · · · · · |
| | Fees & Costs - A & E | 1430 | | \$810 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430 | l | \$2,363 | \$0 | \$0 | \$0 | |
| | | | total For 1430 | \$3,308 | \$0 | \$0 | \$0 | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | l | \$2,025 | \$675 | \$0 | \$0 | |
| | , , | | total For 1450 | \$2,025 | \$675 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460 | | \$1,485 | \$0 | \$332 | \$0 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$5,400 | \$2,439 | \$1,208 | \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$616 | \$0 | \$138 | \$0 | |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$2,646 | \$0 | \$592 | \$0 | |
| | | Sub | total For 1460 | \$10,147 | \$2,439 | \$2,269 | \$0 | , , , , , , , , , , , , , , , , , , , |
| | ND/E - Office Furniture & Equipment | 1475 | | \$270 | \$0 | \$0 | \$0 | |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$0 | \$0 | \$0 | |
| | | | | | | · · · · · · · · · · · · · · · · · · · | h | · |
| · · · · · · · · · | | Sub | total For 1475 | \$3,073 | \$0 | \$0 | \$0 | |

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Annual Statement / Performance and Evaluation Report Part II: Supporting Pages SUPPORT FOR 2010 - CFP10

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

| evelopm't o./Name | General Description of Major Work Categories | Dev't | Quantity | Total Estimate | ed Cost ! | Total Act | ual Cost | Status of Proposed Work |
|----------------------|--|--------------|---------------|------------------|------------|-----------------|--------------------------|--|
| IA-Wide | | Acct# | | Original | Revised | Funds Obligated | Funds Expended | Status of Proposed Work |
| | M/I - R/S - Security Service | 1408 | | \$51,745 | \$41,327 | \$41,327 | | |
| | | Subt | otal For 1408 | \$51,745 | \$41,327 | \$41,327 | \$0 | |
| | Admin Management Fee | 1410 | | \$24,863 | \$24,863 | \$24,863 | \$0 | |
| | | Subt | otal For 1410 | \$24,863 | \$24,863 | \$24,863 | \$15,720 | |
| | F/C - Environmental & Geotech Service | 1430 | | \$655 | \$0 | \$24,663 | \$15,720 | ······································ |
| | Fees & Costs - A & E | 1430 | | \$3,930 | \$0 \$0 | \$0 \$0 | \$0 *0 | |
| | Fees & Costs - Consultant | 1430 | | \$11,463 | \$25,747 | \$1,132 | \$0 | |
| | | Subt | otal For 1430 | \$16,048 | \$25,747 | \$1,132 | \$1,132 | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$9,825 | \$3,275 | \$1,132 | \$1,132 | |
| | | Subt | otal For 1450 | \$9,825 | \$3,275 | \$0 \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460 | | \$7,205 | \$0 | \$0 \$1,611 | \$0 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$26,200 | \$11,832 | \$5,859 | \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$2,991 | \$0 | \$669 | \$0 | <u>. </u> |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$12,838 | \$0 | \$2,871 | \$0 | ····· |
| | | Subt | otal For 1460 | \$49,234 | \$11,832 | \$11,010 | \$0 | |
| | ND/E - Office Furniture & Equipment | 1475 | | \$1,310 | \$0 | \$11,010 | \$0 \$0 | |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$0 | \$0 \$0 | \$0 \$0 | |
| | | Subt | otal For 1475 | \$4,113 | \$0 | \$0 \$0 | , . | |
| | Subtotal For NJ2-46 Avo | n Ave. Re | development ; | | \$107,045 | \$78,333 | \$0 \$16,852 | · |
| ⁻ Comm | unity 3012-0051 NJ2-50B Southpoint Townho | mes | | | | •••• | \$10,002 | |
| | M/I - R/S - Security Service | 1408 | | \$8,295 | \$6,625 | \$6,625 | \$0 | |
| | | Subt | otal For 1408 | \$8,295 | \$6,625 | \$6,625 | \$0 \$0 | ,, |
| | Admin Management Fee | 1410 | | \$3,986 | \$3,986 | \$3,986 | \$2,455 | |
| | | Subte | otal For 1410 | \$3,986 | \$3,986 | \$3,986 | \$2,455 | |
| | F/C - Environmental & Geotech Service | 1430 | | \$105 | \$0 | \$0 | \$0 | |
| | Fees & Costs - A & E | 1430 | | \$630 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430 | | \$1,838 | \$4,023 | \$177 | \$177 | |
| | | Subto | otal For 1430 | \$2,573 | \$4,023 | \$177 | \$177 | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$1,575 | \$525 | \$0 | \$0 | |
| | | Subto | tal For 1450 | \$1,575 | \$525 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460 | ····· | \$1,155 | \$0 | \$258 | \$0 | |
| | | | | \$4,200 | \$1,897 | \$939 | \$0 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | | | | ΨΟ [| |
| | | 1460 1460 | | \$479 | \$0 | \$107 | \$0 | · · · · · · · · · · · · · · · · · · · |
| | D/S - MOD Needs - ATO (Vacancy Prep) | | | \$479 | \$0 \$0 | \$107 \$460 | \$0 \$0 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) D/S - Roofing / Canopy Repairs | 1460 1460 | otal For 1460 | \$479 \$2,058 | \$0 | \$460 | \$0 | · · · · · · · · · · · · · · · · · · · |
| | D/S - MOD Needs - ATO (Vacancy Prep) D/S - Roofing / Canopy Repairs | 1460 1460 | otal For 1460 | \$479 | | | | ······································ |

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

| UPPORT F | OR 2010 - CFP10 | | | Office | of Public and Indian H | ousing | Repo | rt Print Date:25-Feb-11 |
|-----------------------|--|----------------|----------------|-------------|------------------------|--------------------------------------|---|--|
| evelopm't lo./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | Total Estim | ated Cost | Total Ac | tual Cost | Status of Proposed Work |
| HA-Wide Activities | | Acci | | Original 🐭 | Revised | Funds Obligated | Funds Expended | |
| | | Sub | otal For 1475 | \$3,013 | \$0 | \$0 | \$0 | |
| | Subtotal For NJ2-50B So | outhpoin | Townhomes | \$27,334 | \$17,056 | \$12,553 | \$2,632 | |
| | unity 3012-0052 NJ2-40 Serenity (75 Units in A | MP 3012 | 2) | | | | | ······································ |
| | M/I - R/S - Security Service | 1408 | | \$40,685 | \$32,494 | \$32,494 | \$0 | |
| | | Sub | total For 1408 | \$40,685 | \$32,494 | \$32,494 | \$0 | |
| | Admin Management Fee | 1410 | | \$19,549 | \$19,549 | \$19,549 | \$11,942 | |
| | · | Sub | otal For 1410 | \$19,549 | \$19,549 | \$19,549 | \$11,942 | |
| | F/C - Environmental & Geotech Service | 1430 | | \$515 | \$0 | \$0 | \$0 | |
| | Fees & Costs - A & E | 1430 | | \$3,090 | \$0 | \$0 | \$0 | · · · · · · · · · · · · · · · · · · · |
| | Fees & Costs - Consultant | 1430 | | \$9,013 | \$20,115 | \$884 | \$884 | |
| | | Sub | total For 1430 | \$12,618 | \$20,115 | \$884 | \$884 | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$7,725 | \$2,575 | \$0 | \$0 | ······································ |
| | S/I - Site #1 - Sec. Fence/Lighting/Sys/Cams | 1450 | | \$66,108 | \$0 | \$0 | \$0 | |
| | S/I - Site #2 - Sec. Fence/Lighting/Sys/Cams | 1450 | | \$66,108 | \$0 | \$0 | \$0 | - news |
| | S/I - Site #3 - Sec. Fence/Lighting/Sys/Cams | 1450 | | \$66,108 | . \$0 | \$0 | \$0 | AU 81 A A I |
| | S/I - Site #4 - Sec. Fence/Lighting/Sys/Cams | 1450 | ļ | \$66,108 | \$0 | \$0 | \$0 | |
| | S/I - Site #5 - Sec. Fence/Lighting/Sys/Cams | 1450 | | \$66,108 | \$0 | \$0 | \$0 | |
| | S/I - Site #6 - Sec. Fence/Lighting/Sys/Cams | 1450 | | \$66,108 | \$0 | \$0 | \$0 | |
| | | Sub | total For 1450 | \$404,374 | \$2,575 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460 | | \$5,665 | \$0 | \$1,267 | \$0 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | \$20,600 | \$11,996 | \$4,607 | \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$2,352 | \$0 | \$526 | \$0 | |
| | D/S - Salary Forced Account (ATO) | 1460 | | \$10,094 | \$0 | \$2,257 | \$0 | |
| ****** | D/S - Windows & Doors | 1460 | | \$0 | \$1,209 | \$1,209 | \$1,209 | |
| | | Sub | total For 1460 | \$38,711 | \$13,205 | \$9,866 | \$1,209 | |
| | ND/E - Office Furniture & Equipment | 1475 | | \$1,030 | \$0 | \$0 | \$0 | |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$0 | \$0 | \$0 | |
| | , <u> </u> | Sub | total For 1475 | \$3,833 | \$0 | \$0 | \$0 | |
| | Subtotal For NJ2-40 Serenity (| 75 Units | in AMP 3012) | \$519,770 | \$87,938 | \$62,794 | \$14,035 | |
| | unity 3012-0053 NJ2-53 un-named (56 Units) | | | | 1 | Charles and the second second second | <u>. 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19 </u> | |
| | M/I - R/S - Security Service | 1408 | | \$30,415 | \$24,292 | \$24,292 | \$0 | , |
| | 1 | Sub | total For 1408 | \$30,415 | \$24,292 | \$24,292 | \$0 | |
| | Admin Management Fee | 1410 | | \$14,614 | \$14,614 | \$14,614 | \$0 | |
| | · | I | total For 1410 | | \$14,614 | \$14,614 | \$0 | |
| | F/C - Environmental & Geotech Service | 1430 | T | \$385 | \$0 | \$0 | \$0 | |
| | Fees & Costs - A & E | 1430 | **** | \$2,310 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430 | | \$6,738 | \$0 | \$0 | \$0 | |

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date: 25-Feb-11

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| evelopm't o./Name 1A-Wide | General Description of Major Work Categories | Dev't Acct# | Quantity | Total Estin | - | Total Act | tual Cost | Status of Proposed Work |
|---------------------------------|--|-----------------|----------------|--|--------------|---|----------------|--|
| Activities | | | | Original | Revised | Funds Obligated | Funds Expended | |
| <u></u> | | Subt | otal For 1430 | \$9,433 | \$0 | \$0 | | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | | \$5,775 | \$1,925 | | \$0 | |
| | | Subt | otal For 1450 | | | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460 | | \$4,235 | \$1,925 | \$0 | \$0 | · · · · · · · · · · · · · · · · · · · |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | | | \$0 | \$947 | \$0 | |
| | D/S - Roofing / Canopy Repairs | 1460 | | \$15,400 | \$6,955 | \$3,444 | \$0 | · · · · · · · · · · · · · · · · · · · |
| | D/S - Salary Forced Account (ATO) | | | \$1,758 | \$0 | \$393 | \$0 | |
| | 2.0 Editily Forded Account (ATO) | 1460 | | \$7,546 | \$0 | \$1,688 | \$0 | |
| ſ | ND/E Office Euroitum A.E. | | otal For 1460 | \$28,939 | \$6,955 | \$6,472 | \$0 | |
| | ND/E - Office Furniture & Equipment | 1475 | | \$770 | \$0 | \$0 | \$0 | |
| | ND/E - Security Equipment | 1475 | | \$2,803 | \$0 | \$0 | \$0 | <u> </u> |
| | | | otal For 1475 | | \$0 | \$0 | | |
| | Subtotal For NJ2-5 | 3 un-nam | ed (56 Units) | \$92,749 | \$47,785 | The second se | \$0 | ······································ |
| P Comm | unity 4000-0000 COCC-0000 | | | <u>, , , , , , , , , , , , , , , , , , , </u> | | \$45,377 | \$0 | |
| | Admin Management Fee | 1406 | | \$1,897,915 | \$1,897,915 | <u> </u> | | |
| | | Subt | otal For 1406 | | | \$1,897,915 | \$0 | |
| | Contingency (for AMPs & 1450-1495 only) | 1502 | | | \$1,897,915 | \$1,897,915 | \$0 | |
| | 2 , (| • • | | \$100,000 | \$100,000 | \$0 | \$0 | |
| | <u>Survey Survey Survey</u> | auou Section | otal For 1502 | | \$100,000 | \$0 | \$0 | |
| à | <u>an an a</u> | | ينكرين فتصحيون | and the second | \$1,997,915 | \$1,897,915 | \$0 | |
| | | ΤΟΤΑΙ | -S FOR 2010 | \$18,979,152 | \$18,979,152 | \$14,171,789 | \$3,820,477 | ······································ |

Part III: Implementation Schedule for Capital Fund Program

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011

Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date: 25-Feb-11

Months of obllig. _expend. deadlines are 24 and 48 mo. after funding availability.

| PHA Nam | e: Newark Housing Authority | Federal FFY of Grant | 2010 - CFP10 | | | | |
|------------------------|--|----------------------|--------------------------------|--|----------------------------------|---|--|
| Developm't No./Name | General Description of Major Work Categories | Dev't | All Funds Obligated (| QTR Ending Date) | All Funds Expended | (QTR Ending Date) | Reasons for Revised Target |
| HA-Wide Activities | | Acct# | Original Obligtion End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | Dates ¹ |
| AMP Comn | nunity 2001-0001 NJ2-1 Seth Boyden | | | | | | l |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - Benefits Forced Account | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - Materials Forced Account | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | ······································ | 7/14/2014 | | · · · · · · |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | ····· | |
| AMP Comn | nunity 2002-0002 NJ2-2 Pennington Court | · · · · · | | | | | I |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | | - |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | ······ |
| | D/S - Heating/Boiler Repair/Upgrades | 1460 | 7/14/2012 | | 7/14/2014 | | · · · · · · · · · · · · · · · · · · · |
| AMP Comr | nunity 2006-0004 NJ2-6 Stephen Crane Village | 3 | · · · • | | | | · · · · · · · · · · · · · · · · · · · |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | *************************************** | |
| | D/S - Heating/Boiler Repair/Upgrades | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - Plumbing Repairs/Upgrades | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | u. | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | | |
| AMP Comr | nunity 2007-0005 NJ2-7 Hyatt Court | | | | | | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - Heating/Boiler Repair/Upgrades | 1460 | 7/14/2012 | · · · · · · · · · · · · · · · · · · · | 7/14/2014 | | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | | - |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | , | · ···································· |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | | * |
| | D/S - Materials Forced Account | 1460 | 7/14/2012 | | 7/14/2014 | | |

Part III: Implementation Schedule for Capital Fund Program

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011

Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date: 25-Feb-11

Months of obllig. .expend. deadlines are 24 and 48 mo. after funding availability.

| PHA Nam | | | | | Federal FFY of Gran | 2010 - CFP10 | |
|------------------------|--|----------------|--------------------------------|-------------------------------|----------------------------------|--|--|
| Developm't No./Name | General Description of Major Work Categories | Dev't Acct# | All Funds Obligated (| QTR Ending Date) | All Funds Expended | (QTR Ending Date) | Reasons for Revised Target |
| HA-Wide Activities | | | Original Obligtion End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | Dates1 |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - Heating/Boiler Repair/Upgrades | 1460 | 7/14/2012 | | 7/14/2014 | | ······ |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | ······································ | · · · · · · · · · · · · · · · · · · · |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | <u> </u> | · · · · · · · · · · · · · · · · · · · |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | · · · · · · · · · · · · · · · · · · · | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | | <u> </u> |
| AMP Comm | nunity 2014-0010 NJ2-14 Bradley Court Family | | | ······ | | | L., |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | | ······································ |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | . <u></u> | 7/14/2014 | | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | · · · · · · · · · · · · · · · · · · · | ······ |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | <u></u> | 7/14/2014 | | ······································ |
| | D/S - Security System | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - Heating/Boiler Repair/Upgrades | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | ND/E - Security Equipment | 1475 | 7/14/2012 | | 7/14/2014 | ····· | |
| AMP Comm | unity 2014-0011 NJ2-20A Bradley Court II Tov | nhomes | | | | | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | | ······ |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | ····· | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | ····· | |
| | ND/E - Security Equipment | 1475 | 7/14/2012 | | 7/14/2014 | | |
| | unity 2016-0015 Stephen Crane Elderly NJ2-1 | 6 | | | | | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | · | 7/14/2014 | * <u>. </u> | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | <u></u> | 7/14/2014 | | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - Walls (Tuckpointing), Roofs, Facades | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - Materials Forced Account | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - Benefits Forced Account | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - Heating/Boiler Repair/Upgrades | 1460 | 7/14/2012 | | 7/14/2014 | | ************************************** |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | | |

form HUD-50075.1 (4/2008)

Part III: Implementation Schedule for Capital Fund Program

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011 Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date: 25-Feb-11

Months of obllig. _expend, deadlines are 24 and 48 mo. after funding availability,

| PHA Name | Newark Housing Authority | | | | Federal FFY of Grant: 2010 - CFP10 | | | |
|------------------------|--|----------------|--|---|------------------------------------|--|--|--|
| Developm't No./Name | General Description of Major Work Categories | Dev't Acct# | All Funds Obligated (| QTR Ending Date) | All Funds Expended | (QTR Ending Date) | Reasons for Revised Target | |
| HA-Wide Activities | | ACCU# | Original Obligtion End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | Dates ¹ | |
| | ND/E - Security Equipment | 1475 | 7/14/2012 | | 7/14/2014 | | · · · · · · · · · · · · · · · · · · · | |
| | Relocation | 1495 | 7/14/2012 | | 7/14/2014 | | ······································ | |
| AMP Comm | unity 2016-0016 Stephen Crane Elderly NJ2-2 | 2C | ······································ | · · · · · · · · · · · · · · · · · · · | | | | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | 1998-1. J | 7/14/2014 | | | |
| | D/S - Walls (Tuckpointing), Roofs, Facades | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | · · · · · · · · · · · · · · · · · · · | 7/14/2014 | | | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - Benefits Forced Account | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - Heating/Boiler Repair/Upgrades | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - Materials Forced Account | 1460 | 7/14/2012 | | 7/14/2014 | ···· | | |
| | ND/E - Security Equipment | 1475 | 7/14/2012 | · · · · · · · · · · · · · · · · · · · | 7/14/2014 | | · · · · · · · · · · · · · · · · · · · | |
| | Relocation | 1495 | 7/14/2012 | | 7/14/2014 | | · · · · · · · · · · · · · · · · · · · | |
| AMP Comm | nunity 2016-0017 Stephen Crane Elderly NJ2-2 | 2D | | | | | | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | | · · · · · · · · · · · · · · · · · · · | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | ********** | 7/14/2014 | | | |
| | D/S - Walls (Tuckpointing), Roofs, Facades | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - Benefits Forced Account | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | • | |
| | D/S - Heating/Boiler Repair/Upgrades | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| : | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | ······································ | | |
| | ND/E - Security Equipment | 1475 | 7/14/2012 | · · · · · · · · · · · · · · · · · · · | 7/14/2014 | | | |
| | Relocation | 1495 | 7/14/2012 | | 7/14/2014 | | | |
| AMP Comm | nunity 2017-0018 Kretchmer Elderly NJ2-17 | | | Langer, 1999 - 992 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - | | | | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - Heating/Boiler Repair/Upgrades | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | | ······································ | |

Part III: Implementation Schedule for Capital Fund Program

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011

Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date: 25-Feb-11

Months of oblig. .expend. deadlines are 24 and 48 mo. after funding availability.

| PHA Name | Howark Hoasing Authority | | | | Federal FFY of Grant: 2010 - CFP10 | | | |
|-----------------------|--|----------------|--------------------------------|--|---------------------------------------|--------------------------------|--|--|
| No /Name | General Description of Major Work Categories | Dev't Acct# | All Funds Obligated | (QTR Ending Date) | All Funds Expended (QTR Ending Date) | | Reasons for Revised Target | |
| HA-Wide Activities | | | Original Obligtion End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | Dates1 | |
| | ND/E - Security Equipment | 1475 | 7/14/2012 | | 7/14/2014 | ······ | | |
| | Relocation | 1495 | 7/14/2012 | | 7/14/2014 | | | |
| MP Comm | nunity 2017-0019 Kretchmer Elderly NJ2-21A | | | | 1 11/14/2014 | | | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | <u> </u> | 7/14/2014 | | | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | <u></u> | 7/14/2014 | | | |
| | D/S - Heating/Boiler Repair/Upgrades | 1460 | 7/14/2012 | · · · · · · · · · · · · · · · · · · · | 7/14/2014 | | | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | | <u> </u> | ······································ | |
| | D/S - Benefits Forced Account | 1460 | 7/14/2012 | ······································ | 7/14/2014 | | | |
| | D/S - Materials Forced Account | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | - <u>-</u> | | |
| | D/S - Walls (Tuckpointing), Roofs, Facades | 1460 | 7/14/2012 | <u> </u> | 7/14/2014 | | | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | <u></u> | 7/14/2014 | | | |
| | ND/E - Security Equipment | 1475 | 7/14/2012 | | 7/14/2014 | | ***** | |
| | Relocation | 1495 | 7/14/2012 | | 7/14/2014 | | | |
| MP Comm | unity 2017-0020 Seth Boyden Elderly 21E | | //14/2012 | | 7/14/2014 | · | | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/0040 | · | · · · · · · · · · · · · · · · · · · · | ······ | | |
| | D/S - Heating/Boiler Repair/Upgrades | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | 277 | | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - Walls (Tuckpointing), Roofs, Facades | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | . 7/14/2014 | | | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | | -0 | |
| | | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | ND/E - Security Equipment Relocation | 1475 | 7/14/2012 | | 7/14/2014 | | ······································ | |
| | | 1495 | 7/14/2012 | | 7/14/2014 | | | |
| | unity 2017-0021 Seth Boyden Elderly 21F | | | | | | | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | | ····· | |
| | D/S - Heating/Boiler Repair/Upgrades | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | ······································ | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | | | |

1 Obligation and Expenditure End Dates can only be revised with HUD Approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Part III: Implementation Schedule for Capital Fund Program

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011 Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date: 25-Feb-11

Months of obllig. expend. deadlines are 24 and 48 mo. after funding availability.

| PHA Name | ^{9:} Newark Housing Authority | | · · · · · · · · · · · · · · · · · · · | | Federal FFY of Grant | Federal FFY of Grant: 2010 - CFP10 | | |
|-----------------------------------|--|-------|---------------------------------------|---------------------------------------|----------------------------------|---------------------------------------|---------------------------------------|--|
| Developm't | General Description of Major Work Categories | Dev't | All Funds Obligated | (QTR Ending Date) | All Funds Expended | Reasons for Revised Target | | |
| No./Name HA-Wide Activities | | Acct# | Original Obligiton End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | Dates1 | |
| | ND/E - Security Equipment | 1475 | 7/14/2012 | - | 7/14/2014 | | | |
| | Relocation | 1495 | 7/14/2012 | | 7/14/2014 | | | |
| AMP Comm | nunity 2019-0012 NJ2-19E "Gigi" Foushee Tow | er | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | | | | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | 2 | 7/14/2014 | | · · · · · · · · · · · · · · · · · · · | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | 2 | 7/14/2014 | | · ······ | |
| ····· | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | > | 7/14/2014 | | | |
| | D/S - Heating/Boiler Repair/Upgrades | 1460 | 7/14/2012 | 2 | 7/14/2014 | | | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | 2 | 7/14/2014 | | | |
| | ND/E - Security Equipment | 1475 | 7/14/2012 | 2 | 7/14/2014 | | | |
| | Relocation | 1495 | 7/14/2012 | 2 | 7/14/2014 | | | |
| AMP Comm | nunity 2025-0013 NJ2-25 James C. White Man | or | | | | | | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | 2 | 7/14/2014 | | 1 | |
| | D/S - Plumbing Repairs/Upgrades | 1460 | 7/14/201: | 2 | 7/14/2014 | | | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | 2 | 7/14/2014 | · · · · · · · · · · · · · · · · · · · | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2013 | 2 | 7/14/2014 | 118-17 | | |
| | D/S - Exterior | 1460 | 7/14/201: | 2 | 7/14/2014 | | | |
| | D/S - Heating/Boiler Repair/Upgrades | 1460 | 7/14/201: | 2 | 7/14/2014 | | | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/201: | 2 | 7/14/2014 | | | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/201: | 2 | 7/14/2014 | | | |
| | ND/E - Security Equipment | 1475 | 7/14/201: | 2 | 7/14/2014 | | | |
| | Relocation | 1495 | 7/14/201 | 2 | 7/14/2014 | | | |
| AMP Comm | nunity 2221-0014 NJ2-22B Baxter Elderly | | · · · | | | | | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/201: | 2 | 7/14/2014 | | | |
| | D/S - Materials Forced Account | 1460 | 7/14/201: | 2 | 7/14/2014 | | | |
| | D/S - Cyclical Painting | 1460 | 7/14/201: | 2 | 7/14/2014 | | | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/201 | 2 | 7/14/2014 | | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/201 | 2 | 7/14/2014 | | | |
| | D/S - Benefits Forced Account | 1460 | 7/14/201 | 2 | 7/14/2014 | | | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/201 | 2 | 7/14/2014 | | | |
| | D/S - Heating/Boiler Repair/Upgrades | 1460 | 7/14/201 | 2 | 7/14/2014 | | | |
| | D/S - Walls (Tuckpointing), Roofs, Facades | 1460 | 7/14/201 | 2 | 7/14/2014 | | | |

Part III: Implementation Schedule for Capital Fund Program

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB No. 2577-0226 Expires 4/30/2011

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| PHA Nam | | | | | | Federal FFY of Grant: 2010 - CFP10 | | | |
|------------------------|--|---------------------------------------|--------------------------------|--|--------------------------------------|------------------------------------|--|--|--|
| Developm't No./Name | General Description of Major Work Categories | Dev't Acct# | All Funds Obligated (| QTR Ending Date) | All Funds Expended (QTR Ending Date) | | Reasons for Revised Target | | |
| HA-Wide Activities | | · · · · · · · · · · · · · · · · · · · | Original Obligtion End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | Dates1 | | |
| | ND/E - Security Equipment | 1475 | 7/14/2012 | · · · · · · · · · · · · · · · · · · · | 7/14/2014 | | | | |
| | Relocation | 1495 | 7/14/2012 | | 7/14/2014 | ······ ··· ·· | · · · · · · · · · · · · · · · · · · · | | |
| MP Comm | unity 3001-0022 NJ2-50A Northpoint | | | | | | | | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | | · · · · · · · · · · · · · · · · · · · | | |
| · | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | | | | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | ······ | 7/14/2014 | | ······································ | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | | ļ | | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | | | | |
| | ND/E - Security Equipment | 1475 | 7/14/2012 | | 7/14/2014 | | · | | |
| MP Comm | unity 3001-0023 NJ2-36 Cromer | | | | | | 1 | | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | ······ | 7/14/2014 | | | | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | | | | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | | | | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | ······································ | 7/14/2014 | ···· | | | |
| | ND/E - Security Equipment | 1475 | 7/14/2012 | | 7/14/2014 | | | | |
| MP Comm | unity 3001-0024 NJ2-37 Oriental | | | | | | | | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | | | | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | | ······································ | | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | | | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | | <u></u> | | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | | | |
| | ND/E - Security Equipment | 1475 | 7/14/2012 | | 7/14/2014 | | | | |
| MP Comm | unity 3001-0025 Kemsco NJ2-40 Ogden | | | | | | | | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | | ~~~ | | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | | | | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | | | | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | | | | |
| | ND/E - Security Equipment | 1475 | 7/14/2012 | | 7/14/2014 | | | | |
| MP Comm | unity 3001-0026 Kemsco NJ2-40 Mt. Pleasant | Ave | | | 1 114/2014 | | | | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | ······································ | 7/14/2014 | | · · · · · · · · · · · · · · · · · · · | | |

1 Obligation and Expenditure End Dates can only be revised with HUD Approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Part III: Implementation Schedule for Capital Fund Program

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011

Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date: 25-Feb-11

Months of obllig, _expend. deadlines are 24 and 48 mo. after funding availability.

| PHA Name | e: Newark Housing Authority | Federal FFY of Grant: 2010 - CFP10 | | | | | |
|------------------------|---|------------------------------------|---------------------------------------|--|----------------------------------|--------------------------------|---|
| Developm't No./Name | General Description of Major Work Categories | Dev't Acct# | All Funds Obligated (| QTR Ending Date) | All Funds Expended | Reasons for Revised Target | |
| HA-Wide Activities | | Acci# | Original Obligtion End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | Dates ¹ |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | ······ | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | · · · · · · · · · · · · · · · · · · · |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | | ····· |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | ND/E - Security Equipment | 1475 | 7/14/2012 | | 7/14/2014 | | |
| AMP Comm | nunity 3002-0027 NJ2-20B Bradley Court II Tow | vnhomes | | | | | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | | · · · · · · · · · · · · · · · · · · · |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | ···· |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | | <u> </u> |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | ···· | |
| | ND/E - Security Equipment | 1475 | 7/14/2012 | | 7/14/2014 | | • |
| AMP Comm | unity 3002-0028 NJ2-31B Stephanie Thomps | on . | | · · · · · · · · · · · · · · · · · · · | | | L |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | | · · · · · · · · · · · · · · · · · · · |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | | <u> </u> |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - Windows & Doors | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | | · · · · · · · · · · · · · · · · · · · |
| | ND/E - Security Equipment | 1475 | 7/14/2012 | | 7/14/2014 | | |
| AMP Comm | nunity 3002-0029 NJ2-42(A) Kemsco (171 Ken | nsco Units) | | *.* | | *** **** | J |
| ******* | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | · · · · · | 7/14/2014 | | |
| | ND/E - Security Equipment | 1475 | 7/14/2012 | | 7/14/2014 | | |
| AMP Comm | nunity 3002-0094 NJ2-51 Mt Pleasant Estates | . t | • • • • • • • • • • • • • • • • • • • | ······································ | | | 1 |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | - | 7/14/2014 | | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | <u></u> | n <u>m</u> |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | | *************************************** |

1 Obligation and Expenditure End Dates can only be revised with HUD Approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Part III: Implementation Schedule for Capital Fund Program

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011

Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date: 25-Feb-11

Months of obllig. _expend, deadlines are 24 and 48 mo. after funding availability.

| PHA Nam | Homan Housing Automy | Federal FFY of Grant: 2010 - CFP10 | | | | | |
|------------------------|--|------------------------------------|-------------------------------|--|--------------------------------------|--|---------------------------------------|
| Developm't No./Name | General Description of Major Work Categories | Dev't Acct# | All Funds Obligated (| QTR Ending Date) | All Funds Expended (QTR Ending Date) | | Reasons for Revised Target |
| HA-Wide Activities | | Original Obligtion End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | Dates 1 | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | · · · · · · · · · · · · · · · · · · · |
| MP Comm | nunity 3003-0030 NJ2-29 Woodlawn | | | | | ······ | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | ······································ | 7/14/2014 | | l |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | ····· | 7/14/2014 | ···· | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | | · · · · · · · · · · · · · · · · · · · |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | · · · · · · · · · · · · · · · · · · · | 7/14/2014 | | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | | |
| MP Comm | punity 3003-0031 NJ2-35 Westside | | ,, | | _1 | | 1 |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | . <u> </u> | 7/14/2014 | | ······ |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | | ···· |
| MP Comm | nunity 3003-0032 NJ2-43 15th Ave./Bellmead | | | | 1 | , | L |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | | · · · · · · · · · · · · · · · · · · · |
| | D/S - Windows & Doors | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | ng a man ang ang ang ang ang ang ang ang ang a | 7/14/2014 | •,, | ···· |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | | |
| MP Comm | unity 3003-0033 NJ2-43 Claremont/15th Ave. | | , | ····· | | | l |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | "finites | ſ <u>`</u> |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | Califo | 7/14/2014 | | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | | ······ |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | · · · · · · · · · · · · · · · · · · · | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | |
| MP Comm | unity 3003-0041 NJ2-44 Jose Rosario (11 Uni | ts in AMP 3003) | | | | 0 <u> </u> | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | ······································ | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | ····· | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | | |

Part III: Implementation Schedule for Capital Fund Program

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011 Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date: 25-Feb-11

Months of obllig. _expend. deadlines are 24 and 48 mo. after funding availability.

| PHA Name: Newark Housing Authority | Federal FFY of Grant | Federal FFY of Grant: 2010 - CFP10 | | | | |
|---|----------------------|------------------------------------|---------------------------------------|----------------------------------|--------------------------------------|--|
| Developm't General Description of Major Work Categories No./Name | Dev't Acct# | | All Funds Obligated (QTR Ending Date) | | All Funds Expended (QTR Ending Date) | |
| HA-Wide Activities | | Original Obligtion End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | Dates ¹ |
| AMP Community 3004-0034 NJ2-39 Shabazz (104 Units |) | | | | | |
| S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | | |
| D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | |
| D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | | ······ |
| D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | | ···· |
| D/S - Windows & Doors | 1460 | 7/14/2012 | | 7/14/2014 | | ····· |
| D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | | |
| AMP Community 3004-0035 NJ2-41A Oscar Miles | | | | | | |
| S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | | ····· |
| D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | ······································ |
| D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | | |
| D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | | |
| D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | Meite | ······································ |
| AMP Community 3006-0037 NJ2-31A Chadwick Ave Tow | wnhouses | | | | -0.0_1 | J |
| S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | | |
| D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | · |
| D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | - <u> </u> | |
| D/S - Windows & Doors | 1460 | 7/14/2012 | | 7/14/2014 | | |
| D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | | · · · · · · · · · · · · · · · · · · · |
| D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | - PULL | 7/14/2014 | | |
| AMP Community 3006-0038 NJ2-47 Clinton Ave Townho | mes | | | | | I |
| S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | · · · · · · · · · · · · · · · · · · · | 7/14/2014 | | |
| D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | <u></u> | |
| D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | | |
| D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | | · |
| D/S - Cyclical Painting | 1460 | 7/14/2012 | *** * *** | 7/14/2014 | | |
| AMP Community 3006-0039 NJ2-48 Century 21 Townho | mes | | · · · · · · · · · · · · · · · · · · · | | | |
| S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | nana/ | 7/14/2014 | | l |
| D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | <u> </u> | 7/14/2014 | | |
| D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | | |
| D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | | |
| D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | · | 7/14/2014 | | |

Part III: Implementation Schedule for Capital Fund Program

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB No. 2577-0226 Expires 4/30/2011

Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date: 25-Feb-11

Months of obllig. _expend. deadlines are 24 and 48 mo. after funding availability.

| Developm't General Description of Major Work Categories Dev't All Funds Obligated (OTR Ending Date) | | | | | | Federal FFY of Grant: 2010 - CFP10 | | |
|---|---|--------------------|-------------------------------|---------------------------------------|--------------------------------------|--|--|--|
| No./Name | General Description of Major Work Categories | Dev't Acct# | | QTR Ending Date) | All Funds Expended (QTR Ending Date) | | Reasons for Revised Targe | |
| HA-Wide Activities | | End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | Dates 1 | | |
| AMP Comm | nunity 3006-0051 NJ2-50B Southpoint Townho | mes (13 units) | | | 1 | | | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | | r | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | <u></u> | 7/14/2014 | | ····· | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | ······································ | ······································ | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| MP Comm | unity 3006-0052 NJ2-40 Serenity (11 Units in | AMP 3006) | | | 1/14/2014 | | | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | | ······ | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | ······ | 7/14/2014 | | | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | · · · · · · · · · · · · · · · · · · · | 7/14/2014 | <u> </u> | | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| MP Comm | unity 3007-0040 NJ2-41B Oscar Miles | | | | 1 14/2014 | · | | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | | n | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | | ······································ | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | | ······································ | |
| | unity 3007-0041 NJ2-44 Jose Rosario (83 Unit | s in AMP 3007) | | | | | · | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | · · · · · · · · · · · · · · · · · · · | - | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | · · · · · · · · · · · · · · · · · · · | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| MP Comm | unity 3007-0042 NJ2-40 Serenity (14 units @ 0 | Quitman/Ali, AMP 3 | 3007) | ····· | 7714/2014 | | | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | ····· | | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | · | 7/14/2014 | | | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| MP Comm | unity 3007-0043 Oak Brook / Park Place | | 1 | | 1117/2014 | | <u> </u> | |
| · · · · · · · · · · · · · · · · · · · | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | <u> </u> | | |

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011

Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date: 25-Feb-11

Part III: Implementation Schedule for Capital Fund Program

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Months of oblig. _expend. deadlines are 24 and 48 mo. after funding availability.

| PHA Name: Newark Housing Authority | | | | | | Federal FFY of Grant: 2010 - CFP10 | | | |
|------------------------------------|--|------------------------------|--------------------------------|--|----------------------------------|--|---------------------------------------|--|--|
| Developm't No,/Name | General Description of Major Work Categories | Dev't Acct# | All Funds Obligated (| All Funds Obligated (QTR Ending Date) | | All Funds Expended (QTR Ending Date) | | | |
| HA-Wide Activities | | | Original Obligtion End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | Dates1 | | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | | · · · · · · · · · · · · · · · · · · · | | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | | | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | | | | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | | | |
| AMP Comm | unity 3007-0044 NJ2-50B Southpoint - Sherm | an Ave & Vanderp | 001 | •••• ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· | | | L | | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | | | | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | <u> </u> | <u> </u> | | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | | · · · · · · · · · · · · · · · · · · · | | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | | | | |
| AMP Comm | nunity 3009-0045 NJ2-70 Kretchmer Townhom | 8s | | | | | 1 | | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | · · · · · · · · · · · · · · · · · · · | 7/14/2014 | | | | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | | | | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | | | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | | | | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | · ······ | | |
| | ND/E - Telecom Equipment/Cabling | 1475 | 7/14/2012 | | 7/14/2014 | | | | |
| AMP Comm | unity 3010-0046 NJ2-52 Wynona Lipman | - k u gana | | | | | | | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | | <u> </u> | | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | Renative | 7/14/2014 | · · · · · | · · · · · · · · · · · · · · · · · · · | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | | | | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | | | | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | | | | |
| AMP Comm | unity 3011-0047 Riverside Villa (NJ2-67 Phas | e I) | | | | | | | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | | | | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | ······································ | 7/14/2014 | | | | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | · · · · · · · · · · · · · · · · · · · | 7/14/2014 | ······································ | | | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | · · · | | | |
| | Non-dwelling Structures (ND/S) | 1470 | 7/14/2012 | | 7/14/2014 | <u></u> | | | |
| AMP Comn | unity 3011-0048 Riverside Villa (NJ2-68 Phas | e II) | | ······································ | | | | | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | | | | |

1 Obligation and Expenditure End Dates can only be revised with HUD Approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

form HUD-50075.1 (4/2008)

Part III: Implementation Schedule for Capital Fund Program

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB No. 2577-0226 Expires 4/30/2011

Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date: 25-Feb-11

Months of oblig. _expend. deadlines are 24 and 48 mo. after funding availability.

| PHA Name | Revealed housing Automy | | | | | Federal FFY of Grant: 2010 - CFP10 | | |
|---------------------|---|------------------|--------------------------------|--|----------------------------------|---------------------------------------|--|--|
| No./Name HA-Wide | General Description of Major Work Categories | Dev't Acct# | All Funds Obligated (| QTR Ending Date) | All Funds Expended | All Funds Expended (QTR Ending Date) | | |
| Activities | | | Original Obligtion End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | Dates1 | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | ······································ | 7/14/2014 | · · · · · · · · · · · · · · · · · · · | | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | | ····· | |
| | unity 3011-0049 Riverside Villa (NJ2-69 Phas | e 111) | | | 1/14/2014 | | | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | | ······ | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| i | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | <u>_</u> | | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | ······································ | | <u></u> | · · · · · · · · · · · · · · · · · · · | |
| MP Commu | unity 3012-0007 NJ2-30 Bergen St. (shifted Al | MP) | | | 7/14/2014 | | | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/0044 | | | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | · | 7/14/2014 | | · | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | | | | |
| Ĩ | D/S - Cyclical Painting | 1460 | 7/14/2012 | ····· | 7/14/2014 | | | |
| 1 | D/S - Windows & Doors | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| MP Commu | nity 3012-0008 NJ2-39 Shabazz (Rose & Livi | naston site - 20 | Unifs) | | 7/14/2014 | | | |
| (| S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/0044 | | | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | · | | |
| [| D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | ····· | 7/14/2014 | · · · · · · · · · · · · · · · · · · · | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | · · · · · · · · · · · · · · · · · · · | ······································ | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | · · · · · · · · · · · · · · · · · · · | | |
| MP Commu | nity 3012-0050 NJ2-46 Avon Ave. Redevelop | ment | 017/2012 | | 7/14/2014 | | | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/00/14 | | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | · · · · · · · · · · · · · · · · · · · | 7/14/2014 | | | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | ····· | 7/14/2014 | | ······································ | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | | -na- | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | nity 3012-0051 NJ2-50B Southpoint Townhor | | | | 7/14/2014 | ······ | | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 1 7440004 | | | |
| | D/S - Salary Forced Account (ATO) | 1460 | | | 7/14/2014 | | | |
| IL | Sis - Salary Porceo Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | | |

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U.S. Department of Housing and Urban Development Office of Public and Indian Housing Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date: 25-Feb-11

Part III: Implementation Schedule for Capital Fund Program

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Months of oblig. .expend. deadlines are 24 and 48 mo. after funding availability.

| PHA Name: Newark Housing Authority | | | | | | Federal FFY of Grant: 2010 - CFP10 | | |
|------------------------------------|---|----------------|--------------------------------|-------------------------------|--------------------------------------|------------------------------------|---------------------------------------|--|
| Developm't No./Name | General Description of Major Work Categories | Dev't Acct# | All Funds Obligated (| QTR Ending Date) | All Funds Expended (QTR Ending Date) | | Reasons for Revised Target | |
| HA-Wide Activities | | Accu | Original Obligtion End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | Dates ¹ | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | • • | 7/14/2014 | | | |
| AMP Comm | nunity 3012-0052 NJ2-40 Serenity (75 Units in | AMP 3012) | | · | | | | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | | 1 | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | | 7/14/2014 | | · · · · · · · · · · · · · · · · · · · | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - Windows & Doors | 1460 | 7/14/2012 | | 7/14/2014 | au · · · | | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| AMP Comm | nunity 3012-0053 NJ2-53 un-named (56 Units) | 1.1 | ¥ | | | | I | |
| | S/I - Sidewalks/Parking/Fencing | 1450 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - Salary Forced Account (ATO) | 1460 | 7/14/2012 | | 7/14/2014 | | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 7/14/2012 | | 7/14/2014 | | · · · · · · · · · · · · · · · · · · · | |
| | D/S - Roofing / Canopy Repairs | 1460 | 7/14/2012 | ******* | 7/14/2014 | | | |
| | D/S - Cyclical Painting | 1460 | 7/14/2012 | | 7/14/2014 | | - | |
| AMP Comn | nunity 4000-0000 COCC-0000 | 1 · I | I | | | | . <u>L</u> | |
| | Contingency (for AMPs & 1450-1495 only) | 1502 | 7/14/2012 | | 7/14/2014 | · · · | | |
Capital Fund Program, Capital Fund Program Replacement Housing Factor and

Capital Fund Financing Program

U.S. Department of Housing and Urban Development

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Office of Public and Indian Housing

OMB No. 2577-0226

Expires 4/30/2011

| Part I: Summary | | | | | | |
|-----------------|---|---|-----------------------------|--------------------------|-------------------------|------------------------|
| PHA Name: | | Grant Type and Number | | | | FFY of Grant Approval |
| | | Capital Fund Program Grant No: | Replacement Housing Fa | ctor Grant No:NJ39R0025 | 01-10 | 2010 |
| Housing | Authority of the City of Newark | Date of CFFP: | | | | FFY of Grant Approval: |
| Type of Grant | | | | | | |
| 1 Original Ann | ual Statement [] Reserve for Disasters/Emergen | ties I 1 Revised Annual Statement/Revision Nu | mber [X] Performance and Ev | aluation Penort for Prog | ram Voor Ending Dog 31 | 2010 |
| | | | | and the point of 1 hog | ram real Linung, Dec 51 | , 2010 |
| | mance and Evaluation Report | | | | Total Actua | Castle |
| | | | | stimated Cost | | |
| Line No. | Summary by Development Accourt | nt | 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 exce | ed 10% of line 20) | \$47,535.80 | \$47,535.80 | \$47,535.80 | \$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 | \$0.0 |
| 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 | | \$0.00 | \$0:00 | \$0.00 | \$0.00 |
| 11 | 1465.1 Dwelling Equipment - Nonex | pendable | \$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 | |
| 14 | 1485 Demolition Costs | | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 15 | 1492 Moving to Work Demonstrati | on | \$0:00 | \$0.00 | \$0.00 | \$0.00 |
| 16 | 1495.1 Relocation Costs | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17 | 1499 Mod Used for Development/4 | | \$427,822.20 | \$427,822.20 | \$427,822.20 | \$0.00 |
| 18a | 1501 Collaterization or Debt Service | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18ba | 9000 Collaterization or Debt Service | paid via System of Direct Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19 | 1502 Contingency (may not excee | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20 | Amount of Annual Grant (Sum of Li | | \$475,358.00 | \$475,358.00 | \$475,358.00 | \$0.0 |
| 21 | Amount of line 20 Related to LBP A | | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 22 | Amount of line 20 Related to Sectio | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23 | Amount of line 20 Related to Securi | | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 24 | Amount of line 20 Related to Securi | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25 | Amount of line 20 Related to Energy | | \$0.00 | \$0.00 | \$0.00 | |

(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.

Signature of Executive Director Date Signature of Public Housing Director Date XI _2 <u>|28 | 11</u> form HUD-50075.1 (4/2008) γ_{i}

Capital Fund Program, Capital Fund Program Replacement Housing Factor and

U.S. Department of Housing and Urban Development

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Office of Public and Indian Housing

Expires 4/30/2011

Capital Fund Financing Program

| HA Name: | | Grant Type and Capital Fund Pro | | с | FFP (Yes/No): | | | Federal FFY of Grant: 2010 |
|---------------|---|------------------------------------|------------------|---|---------------|-------------------|--------------|----------------------------|
| Housing A | uthority of the City of Newark | Replacement Ho | using Factor Gra | nt No:NJ39R002501-10 | | | | |
| Development | General Description of Major | Development | | | ted Cost | Total Actual Cost | | |
| Number | Work Categories | Account No. | Quantity | Original | Revised (1) | Funds | Funds | |
| Name/PHA-Wide | | | | | | Obligated (2) | Expended (2) | Status of Work |
| Activities | | | | | | | | |
| DMINISTRAT | IVE COSTS | | | - | | | ····· | |
| | Modernization Department | | | | | | | |
| | Costs to implement and administer CFP/RHF | 1410.0 | | \$47,535,80 | \$47,535.80 | \$47,535.80 | \$0.00 | |
| | Sub total | | | \$47,535.80 | \$47.535.80 | \$47,535.80 | \$0.00 | |
| PHYSICAL IM | PROVEMENTS PROGRAM | · | | • | ¥11,000.00 | V+1,000.00 | 40.00 | |
| lownhouses a | at Montgommery St-Phase II | 1 | | | | | | |
| | Construction of Townhouses | 1499.0 | | \$427,822.20 | \$0.00 | \$0.00 | \$0.00 | |
| | Sub total | | | \$427,822.20 | \$0.00 | \$0.00 | | |
| | Sub Iola | 1 | | Ψ + Γ 1,0 ΓΓ .ΖΨ | \$0.00 | \$0.00 | \$0.00 | |
| Fownhouses- | Baxter Park | | | | | | | |
| | Construction of Townhouses | 1499.0 | | \$0.00 | \$427,822.20 | \$427,822.20 | \$0.00 | |
| | Sub total | | | \$0.00 | | | | |
| | Sub total | | | \$0.00 | \$427,822.20 | \$427,822.20 | \$0.00 | |
| | | | | | | | | |
| | GRAND TOTAL | | | \$475,358.00 | \$475,358.00 | \$475,358.00 | \$0.00 | |

(1) To be completed for the Performance and Evaluation Report of a Revised Annual c

(2) To be completed for the Performance and Evaluation Report

form HUD-50075.1 (4/2008)

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Capital Fund Program, Capital Fund Program Replacement Housing Factor and

Office of Public and Indian Housing Expires 4/30/2011

Capital Fund Financing Program

| PHA Name: Housing Authority of the City of | | | | | Federal FFY of Grant: 2010 |
|--|-------------------------|-----------------------|-----------------------|----------------------|-------------------------------------|
| Development Number, Name/PHA-Wide Activities | All Funds Obligated (C | | All Funds Expended (C | Quarter Ending Date) | Reason for Revised Target Dates (1) |
| | Original Obligation End | Actual Obligation End | Original Expenditure | Actual Expenditure | |
| Fownhouses at Montgommery St-Phase II | 07/14/12 | 09/30/10 | 07/14/14 | | |
| ownhouses- Baxter Park | 07/14/12 | 09/30/10 | 07/14/14 | | |
| ADMINISTRATIVE COSTS | 07/14/12 | 09/30/10 | 07/14/14 | | |
| | | | | | |
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| | | | | | |

Page 1 of 1

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form HUD-50075.1 (4/2008)

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

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Expires 4/30/2011

| Part I: Summary | | | | | | |
|------------------|--|---|------------------------------|---------------------------|------------------------|-------------------------------|
| PHA Name: | | Grant Type and Number Capital Fund Program Grant No: | Replacement Housing Fi | actor Grant No:NJ39R002 | 502-10 | FFY of Grant Approval 2010 |
| Housing | Authority of the City of Newark | Date of CFFP: | | | | FFY of Grant Approval: |
| Type of Grant | | | | | | |
| | ual Statement [] Reserve for Disasters/Emergenc | ios I X 1 Rovisod Annual Statement/Povinian Mu | umber 2 [X]Performance and | Evaluation Papart for O | | 24 2040 |
| | | 200 F V Thealaca Villing Oracement/Gal2(0) M | autor _c_1x_1 enormatice and | r Evaluation Report 101 P | rogram rear Enung, Dec | 51, 2010 |
| I J Final Perfor | mance and Evaluation Report | | Total E | stimated Cost | Total Actua | al Cost/1 |
| Line No. | Summary by Development Accoun | t | 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 exce | ed 10% of line 20) | \$271,760.30 | \$271,760,30 | \$271,760.30 | \$14,693.10 |
| 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 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11 | 1465.1 Dwelling Equipment - Nonexp | pendable | \$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 Costs | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | 1492 Moving to Work Demonstration | on | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16 | 1495.1 Relocation Costs | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17 | 1499 Mod Used for Development/4 | | \$2,445,842.70 | \$2,445,842.70 | \$2,445,842.70 | \$132,238.00 |
| 18a | 1501 Collaterization or Debt Service | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18ba | 9000 Collaterization or Debt Service | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19 | 1502 Contingency (may not exceed | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20 | Amount of Annual Grant (Sum of Lir | nes 2-19) | \$2,717,603.00 | \$2,717,603.00 | \$2,717,603.00 | \$146,931.10 |
| 21 | Amount of line 20 Related to LBP Ac | ctivities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22 | Amount of line 20 Related to Section | 1 504 Compliance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23 | Amount of line 20 Related to Securit | y-Soft Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24 | Amount of line 20 Related to Securit | y-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 |

Amount of line 20 Related to Energy Conservation Measures (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.

Signature of Executive Director

Signature of Public Housing Director X

\$0.00

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Date

\$0.00

\$0.00

Date 3/2/20//

Capital Fund Program, Capital Fund Program Replacement Housing Factor and

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

Expires 4/30/2011

Capital Fund Financing Program

| 'HA Name: | Capital F | | I Number ogram Grant No: | | FP (Yes/No): | | | Federal FFY of Grant: 2010 |
|--------------------|---|-------------|-----------------------------|--|----------------|-------------------|--------------|---------------------------------------|
| Development | General Description of Major | Development | ousing Pactor Gra | rant No:NJ39R002502-10 Total Estimated Cost | | Total Actual Cost | | |
| Number | Work Categories | Account No. | Quantity | Original | Revised (1) | Funds | Funds | - |
| Name/PHA-Wide | - | | - | - | | Obligated (2) | Expended (2) | Status of Work |
| Activities | | | | | | | | |
| DMINISTRAT | IVE COSTS | | | | | | | · · · · · · · · · · · · · · · · · · · |
| | Modernization Department | | | | | | | |
| | Costs to implement and administer CFP/RHF | 1410.0 | | \$271,760,30 | \$271,760.30 | \$271,760.30 | \$14,693.10 | |
| | Sub tota | 1 | | \$271,760.30 | \$271,760.30 | \$271,760.30 | \$14,693.10 | |
| HYSICAL IM | PROVEMENTS PROGRAM | · | | + | v2, | ¥21 1,7 00.00 | \$1,000.10 | |
| | t Montgommery St-Phase II | <u> </u> | | | | | | |
| | Construction of Townhouses | 1499.0 | | \$323,882,90 | \$729,587,90 | \$729,587.90 | \$132,238.00 | |
| | Sub tota | | | \$323,882.90 | \$729,587.90 | \$729,587.90 | \$132,238.00 | |
| | | | | <i>QUED,00E.30</i> | ¢123,301.30 | φ120,001.00 | #132,230.00 | |
| ownhouses- l | Baxter Park South | | | | | | | |
| | Construction of Townhouses | 1499.0 | | \$2,121,959.80 | \$1,716,254.80 | \$1,716,254.80 | \$0.00 | |
| | Sub total | | | \$2,121,959.80 | \$1,716,254.80 | | | 1 |
| | Sub Iota | 1 | | φ κ, 121,3 03.00 | \$1,110,234.00 | \$1,716,254.80 | \$0.00 | |
| | | | | | | | | |
| | | | l | | | | | |
| | GRAND TOTAL | | | \$3 717 603 00 | \$3 717 602 00 | ¢9 717 609 00 | 64.40 004.40 | |
| /// TT / / / / / / | GRAND TOTAL | | | \$2,717,603.00 | \$2,717,603.00 | \$2,717,603.00 | \$146,931.10 | |

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

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(2) To be completed for the Performance and Evaluation Report

form HUD-50075.1 (4/2008)

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Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program U.S. Department of Housing and Urban Development

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٠.,

Office of Public and Indian Housing

Expires 4/30/2011

| Partill: Implementation Schedule for Capital Fund Financia | ng Program | | | | |
|--|-------------------------|-----------------------|-----------------------|----------------------|-------------------------------------|
| PHA Name: Housing Authority of the City of | | | | | Federal FFY of Grant: 2010 |
| Development Number, Name/PHA-Wide Activities | All Funds Obligated (C | Quarter Ending Date) | All Funds Expended (C | Quarter Ending Date) | Reason for Revised Target Dates (1) |
| | Original Obligation End | Actual Obligation End | Original Expenditure | Actual Expenditure | |
| Townhouses at Montgommery St-Phase II | 07/14/12 | 12/31/10 | 07/14/14 | | |
| Townhouses- Baxter Park South | 07/14/12 | 12/31/10 | 07/14/14 | | |
| ADMINISTRATIVE COSTS | 07/14/12 | 12/31/10 | 07/14/14 | | |
| | | | | | |
| | | | | | |
| | | | | ····· | |
| | | | | | |

1 Obligation and expenditure end dates can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

form HUD-50075.1 (4/2008)

Page 1 of 1

| Capital F 2009 ARI | Statement / Performance and Evaluation Report und Program and Capital Fund Program Replacement Housing Fa RA Supplement (Federal Stimulus Package Funding) | actor and Urban | ment of Housing Development and Indian Housing | (Exp. 4/30/2011) Thr | a Start Date: 01-Jan-09 u Data Date: 12/31/2010 t Print Date: 17-Feb-11 |
|-----------------------|--|--|--|--|---|
| HA Name | | ······································ | | ype and Number | FFY of Grant Approval |
| · | ousing Authority | | | 980025019 | CFRG 2009 |
| | al Annual Statement Reserve for Disasters/Emergencies X Revised An enformance and Evaluation Report | nual Statement/Revision Numbe | r <u>3 </u> | nce and Evaluation Rept for Progra | am Year Ending <u>12/3</u> 1/2010 |
| Line No. | Summary by Development Account | | nated Cost | Total Actu | ial Cost ¹ |
| 01 | Total non-CFP Funds | Original | Revised ² | Obligated | Expended |
| 02 | | | | | |
| 03 | | | | | |
| 03 | | | | | |
| 04 | 1410 Administration 1411 Audit | \$2,747,087 | \$2,747,087 | \$2,747,087 | \$1,895,693 |
| 05 | | | | | |
| 07 | 1415 Liquidated Damages | | | | |
| | 1430 Fees and Costs | \$2,168,219 | \$2,967,701 | \$2,967,701 | \$1,867,639 |
| 08 | 1440 Site Acquisition | | · · · · · · · · · · · · · · · · · · · | | |
| 09 | 1450 Site Improvement | 1,535,987 | \$1,579,171 | \$1,579,171 | \$1,293,546 |
| 10 | 1460 Dwelling Structures | \$21,019,581 | \$20,176,915 | \$20,176,915 | \$15,396,330 |
| 11 | 1465.1 Dwelling Equipment-Nonexpendable | | · · · · · · · · · · · · · · · · · · · | ······································ | |
| 12 | 1470 Nondwelling Structures | \$0 | \$0 | \$0 | \$0 |
| 13 | 1475 Nondwelling Equipment | | | · · · · · · · · · · · · · · · · · · · | + • |
| 14 | 1485 Demolition | | | | |
| 15 | 1492 Moving To Work Demonstration | ····· | | | ······································ |
| 16 | 1495.1 Relocation Cost | \$0 | . \$0 | \$0 | \$0 |
| 17 | 1499 Development Activities | | | , | <u> </u> |
| 18a | 1501 Collaterization or Debt Service | | <u> </u> | | |
| 18b | 9000 Collaterization or Debt Service paid direct | | <u> </u> | · · · | |
| 19 | 1502 Contingency (may not exceed 8% of line 20) | | | | |
| 20 | Amount of Annual Grant (Sum of lines 2-20) | \$27,470,874 | \$27,470,874 | \$27,470,874 | ¢00 452 000 |
| 21 | Amount of line 20 related to LBP Activities | <i>,</i> ,, | ¥21,410,014 | <i>\$21,410,014</i> | \$20,453,208 |
| 22 | Amount of line 20 Related to Section 504 Compliance | \$2,000,000 | \$2,050,320 | | |
| 23 | Amount of line 20 Related to Security - Soft Costs | \$3,000,000 | \$0 | · ····· | <u> </u> |
| 24 | Amount of line 20 Related to Security - Hard Costs | \$800,000 | \$370,000 | | |
| 25 | Amount of line 20 Related to Energy Conservation Measures | \$3,000,000 | \$1,200,000 | | |
| Х | f Executive Director Date 2/28/11 | | Signature of Public Housing Dire | t l | Date |

Keith Kinard, Executive Director

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 (on line 17 - 1499 account)

form HUD-50075.1 (4/2008)

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Expires 4/30/2011 Grant Type and Number Data Start Date: 01-Jan-09 Capital Fund Program Grant No: NJ39S0025019 Thru Data Date: 17-Feb-12 CFFP (Yes/No): No Report Print Date: 17-Feb-11 Replacement Housing Factor Grant No: N/A General Description of Major Work Categories Dev't Quantity **Total Estimated Cost** Total Actual Cost 2 Status of Proposed Work Acct# Original Revised 1 Funds Obligated Funds Expended

\$542,290

\$783,707

\$810,228

\$2,731

\$542,290

\$780,976

\$807,496

\$0

ALC: 1 \$1,453

\$240,139

\$266,659

\$0

ANDC

PHA Name: Newark Housing Authority

SUPPORT FOR ARRA / CFRG 2009

Part II: Supporting Pages

Developm't

No./Name

HA-Wide

Activities

| Administration | 1410-03 | \$0 | \$327 | \$327 | \$327 | |
|--|---|-------------------------------|-----------------------------|-----------------------------|-----------------------------|--|
| | Subtotal For 141 | 0 \$0 | \$327 | \$327 | \$327 | |
| Fees & Costs - A & E | 1430-00 | \$12,000 | \$1,297 | \$1,297 | \$2,945 | |
| | Subtotal For 143 | 0 \$12,000 | \$1,297 | \$1,297 | \$2,945 | |
| D/S - REAC Deficiency Corrections | 1460-40 | \$161,580 | \$0 | \$0 | \$0 | |
| D/S - Cyclical Painting | 1460-95 | \$0 | \$2,191 | \$0 | \$0 | |
| | al For 1460 \$161,580 \$2,191 | \$0 | \$0 | | | |
| and a second second The second sec | Subtotal For Seth Boyde | n \$173,580 | \$3,815 | \$1,624 | \$3,272 | |
| munity 2002-0002 Pennington Court | | | | | | |
| | | | | | | |
| Administration | 1410-03 | \$0 | \$26,521 | \$26,521 | \$26,521 | |
| Administration | 1410-03 Subtotal For 141 | | \$26,521 \$26,521 | \$26,521 \$26,521 | \$26,521 \$26,521 | |
| Administration Fees & Costs - A & E | | | | | | |
| | Subtotal For 141 | 0 \$0 \$8,000 | \$26,521 | \$26,521 | \$26,521 | |
| | Subtotal For 141 1430-00 | 0 \$0 \$8,000 | \$26,521 \$0 | \$26,521 \$0 | \$26,521 \$0 | |
| Fees & Costs - A & E | Subtotal For 141 1430-00 Subtotal For 143 | 0 \$0 \$8,000 0 \$8,000 | \$26,521 \$0 \$0 | \$26,521 \$0 \$0 | \$26,521 \$0 \$0 | |

Subtotal For Pennington Court AMP Community 2006-0004 Stephen Crane Village

D/S - Cyclical Painting

D/S - Roofing / Siding Repairs (Family/TH)

1460-90

1460-95

Subtotal For 1460

| Administration | 1410-03 | \$0 | \$12,044 | \$12,044 | \$12,044 | |
|--------------------------------------|-------------------|-------------|-----------|-----------|-----------|--|
| | Subtotal For 1410 | \$0 | \$12,044 | \$12,044 | \$12,044 | |
| Fees & Costs - A & E | 1430-00 | \$75,000 | \$85,850 | \$85,850 | \$44,630 | |
| | Subtotal For 1430 | \$75,000 | \$85,850 | \$85,850 | \$44,630 | |
| D/S - REAC Deficiency Corrections | 1450-40 | \$0 | \$Q | \$0 | \$0 | |
| | Subtotal For 1450 | \$0 | \$0 | \$0 | \$0 | |
| D/S-REAC Deficiency Corrections | 1460-95 | \$0 | \$65,068 | \$65,068 | \$65,068 | |
| D/S - Heating & Air Conditioning | 1460-20 | \$2,550,000 | \$0 | \$0 | \$0 | |
| D/S - MOD Needs - ATO (Vacancy Prep) | 1460-30 | \$389,355 | \$977,018 | \$965,801 | \$687,304 | |
| D/S - REAC Deficiency Corrections | 1460-40 | \$119,728 | \$0 | \$0 | \$0 | |
| D/S - Cyclical Painting | 1460-95 | \$0 | \$4,222 | \$0 | \$0 | |

\$0

\$0

\$223,000

\$231,000

. .

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

OMB No. 2577-0226

| Part II: Su | upporting Pages | | | | | | • | OMB No. 2577-022 Expires 4/30/201 |
|---------------------|--|--------------|----------------|---|--|------------------|--|---|
| PHA Name | Newark Housing Authority | | | | ant Type and Number pital Fund Program Grant No | | Data | Start Date: 01-Jan-09 |
| SUPPORT | TFOR ARRA / CFRG 2009 | | | | FP (Yes/No): No | | | Data Date: 17-Feb-12 |
| | | | | | placement Housing Factor G | Summh Black bard | | |
| Developm't | General Description of Major Work Categories | b Dev't | Quantity | | stimated Cost | | | Print Date: 17-Feb-11 |
| No./Name HA-Wide | | Acct# | Guanny | | | | | Status of Proposed Work |
| Activities | | | | Original | Revised 1 | Funds Obligated | Funds Expended | |
| | | Subt | otal For 1460 | \$3,059,08 | 3 \$1,046,308 | <u></u> | | |
| | Subtotal Fo | or Stephen | Crané Village | \$3,134,08 | | \$1,030,869 | \$752,373 | |
| AMP Comn | nunity 2007-0005 J.W.Hyatt Court | <u> </u> | | | 9 I I I I I I I I I I I I I I I I I I I | \$1,128,762 | \$809,046 | |
| | Administration | 1410-03 | [| ¢ | 0 \$10.448 | | ······································ | |
| | | | otal For 1410 | | | \$10,448 | \$10,448 | |
| | Fees & Costs - A & E | 1430-00 | | \$6,00 | | \$10,448 | \$10,448 | 145- |
| | | | otal For 1430 | \$6,00 | | \$0 | \$0 | 1 No. |
| | D/S - REAC Deficiency Corrections | 1460-40 | | \$70,00 | | \$0 | \$0 | |
| ····· | D/S - Roofing / Siding Repairs (Family/TH) | 1460-90 | | \$70,00 | 44 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460-95 | · | · | +++++++++++++++++++++++++++++++++++++++ | \$340,610 . | \$220,667 | |
| | D/S - Roofing & Canopies | 1460-03 | ···· | \$ | + 11.00 | \$0 | \$0 | |
| | D/S - Heating & Air Conditioning | 1460-20 | | \$ | + | \$67,392 | \$67,392 | , |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460-30 | | \$50,00 | \ | \$0 | \$0 | |
| | | | otal For 1460 | \$ | 4002,020 | \$362,526 | \$242,526 | |
| ******** | Subt | otal For 1 M | / Watt Court | \$120,00 | ÷ | \$770,528 | \$530,584 | |
| AMP Comm | nunity 2008-0007 Bergen St. Village | | cityatt court | \$126,00 |) \$785, 7 71 | \$780,976 | \$541,033 | |
| | Administration | 1410-03 | | <u> </u> | | | | |
| | | | | \$ | ++, | \$9,469 | \$9,469 | |
| | Fees & Costs - A & E | | otal For 1410 | \$1 | | \$9,469 | \$9,469 | |
| | , our dious - Ad L | 1430-00 | | \$ | | \$753 | \$1,711 | |
| | D/S - ATO | 1460-31 | otal For 1430 | \$1 | ++ | \$753 | \$1,711 | · · · · · · · · · · · · · · · · · · · |
| | D/S - MOD Needs - ATO (Vacancy Prep) | | | \$1 | + | \$78,724 | \$78,724 | |
| | D/S - Roofing / Siding Repairs (Family/TH) | 1460-30 | | \$1 | ····· | \$6,614 | \$6,614 | ······································ |
| | bio - Rooming / Siding Repairs (Parmiy/TH) | 1460-90 | | \$(| + | \$0 | \$0 | |
| | Subtota | Subto | otal For 1460 | \$C | All THE STATE OF BOARD AND A LOCATION OF A L | \$85,338 | \$85,338 | ······································ |
| MP Comm | Subiora | U For Berge | en St. Village | Section Section St | \$95,920 | \$95,560 | \$96,518 | |
| | unity 2008-0008 Betty Shabazz - Rose & Liv | | | | | | | |
| | Administration | 1410-03 | | \$0 | +000 | \$850 | \$850 | ··· <u>····</u> ····························· |
| | Ease & Casta A & E | | otal For 1410 | \$0 | | \$850 | \$850 | 54 |
| | Fees & Costs - A & E | 1430-00 | | \$6,180 | \$0 | \$0 | \$0 | <u> </u> |
| | | | otal For 1430 | \$6,180 | \$0 | \$0 | \$0 | |
| | D/S - Roofing & Canopies | 1460-03 | | \$0 | \$7,650 | \$7,650 | \$7,650 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460-30 | | \$35,484 | \$0 | \$0 | \$0 | |
| | | Subto | tal For 1460 | \$35,484 | \$7,650 | \$7,650 | \$7,650 | |

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

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

> OMB No. 2577-0226 Expires 4/30/2011

| SUPPORT | Newark Housing Authority | | | | Capital CFFP (| ype and Number Fund Program Grant No: Yes/No): No ement Housing Factor Gr | | Thru E | itart Date: 01-Jan-09 Data Date: 17-Feb-12 Irint Date: 17-Feb-11 |
|-----------------------------------|--|----------------|---------------|-------------|-------------------|--|------------------------------|---|--|
| Developm't No,/Name HA-Wide | General Description of Major Work Categories | Dev't Acct# | Quantity | Origina | Total Estima | ated Cost Revised 1 | Total Act Funds Obligated | ual Cost ² Funds Expended | Status of Proposed Wor |
| Activities | | | | | | | | | |
| | Subtotal For Betty Shab | azz - Rose | & Livingston | State State | 41,663 | \$8,500 | \$8,500 | \$8,500 | |
| MP Comn | nunity 2009-0009 Millard Terrell Homes | | | | | | | | |
| | Administration | 1410-03 | | | \$0 | \$24,235 | \$24,235 | \$24,235 | |
| | | Subt | otal For 1410 | | \$0 | \$24,235 | \$24,235 | \$24,235 | |
| | Fees & Costs - A & E | 1430-00 | | 8 | 655,000 | \$0 | \$0 | \$0 | |
| | | | otal For 1430 | \$ | 55,000 | \$0 | \$0 | \$0 | · · · · · · · · · · · · · · · · · · · |
| | D/S - REAC Deficiency Corrections | 1450-40 | | | \$0 | \$0 | \$0 | \$0 | |
| | | | otal For 1450 | | \$0 | \$0 | \$0 | \$0 | |
| | D/S-REAC Deficiency Corrections | 1460-95 | | | \$0 | \$5,625 | \$5,625 | \$5,625 | |
| | D/S - Heating & Air Conditioning | 1460-20 | | <u>۹</u> | 50,000 | \$0 | \$0 | \$0 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460-30 | | \$7 | 748,088 | \$136,036 | \$820,514 | \$1,131,299 | |
| | D/S - REAC Deficiency Corrections | 1460-40 | | \$2 | 210,600 | \$0 | \$0 | \$0 | ······································ |
| · | D/S - Cyclical Painting | 1460-95 | | | \$0 | \$3,280 | \$0 | \$0 | |
| | D/S - Roofing & Canopies | 1460-03 | | | \$0 | \$20,700 | \$20,700 | \$20,700 | |
| | | | otal For 1460 | \$1,0 | 08,688 | \$165,641 | \$846,839 | \$1,157,624 | 9 1 |
| | Subtotal F | or Millard T | errell Homes | \$1,C | 63,688 | \$189,876 | \$871,075 | \$1,181,860 | |
| MP Comn | nunity 2014-0010 Bradley Court | | | | | | | | · |
| | Administration | 1410-03 | | | \$0 | \$98,302 | \$98,302 | \$98,302 | |
| | | Subt | otal For 1410 | | \$0 | \$98,302 | \$98,302 | \$98,302 | · · · · · · · · · · · · · · · · · · · |
| | Fees & Costs - A & E | 1430-00 | | \$1 | 122,000 | \$58,176 | \$58,176 | \$20,263 | |
| | | Subt | otal For 1430 | \$1 | 22,000 | \$58,176 | \$58,176 | \$20,263 | |
| | D/S - REAC Deficiency Corrections | 1450-40 | | <u> </u> | \$0 | \$267,150 | \$267,150 | \$3,315 | |
| | | Subt | otal For 1450 | | \$0 | \$267,150 | \$267,150 | \$3,315 | |
| | D/S - REAC Deficiency Corrections | 1460-40 | | 5 | \$75,185 | \$0 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460-95 | | | \$0 | \$3,590 | \$0 | \$0 | · · · |
| | D/S - Security System / Cameras | 1460-50 | | \$! | 500,000 | \$405,7 44 | \$405,744 | \$35,744 | |
| | D/S - REAC / Door Deficiencies | 1460-45 | | | \$0 | \$5,693 | \$0 | \$0 | |
| | D/S-REAC Deficiency Corrections | 1460-95 | | 1 | \$0 | \$263,835 | \$263,835 | \$263,835 | |
| | D/S - Security System / Cams | 1460-79 | | | \$0 | \$334,256 | \$334,256 | \$334,256 | |
| | D/S - Basement Ventilation | 1460-21 | | | \$0 | \$130,417 | \$130,417 | \$0 | |
| | D/S - Windows & Doors | 1460-02 | | | \$0 | \$124,789 | \$124,789 | \$124,789 | 417471-44-77-2 |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460-30 | | \$0 | 629,326 | \$754,817 | \$754,817 | \$754,817 | |
| | | Subt | otal For 1460 | \$1.2 | 204,511 | \$2,023,142 | \$2,013,858 | \$1,513,441 | |

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

2 To be completed for the Performance and Evaluation Report.

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U.S. Department of Housing and Urban Development Office of Public and Indian Housing

| | Neuronichten der der der | | | Cross | t Type and Number | | | Expires 4/30 |
|---------------------|---|---------------|---------------------------------------|---|--|----------------------|---------------------------|--|
| PHA Name: | Newark Housing Authority | | | | al Fund Program Grant No: | | Data | 24 |
| | FOR ARRA / CFRG 2009 | | | | | NJ39S0025019 | | Start Date: 01-Jan-09 |
| SUFFORT | FOR ARRA / CFRG 2009 | | | | ^D (Yes/No): No acement Housing Factor Gr | | | Data Date: 17-Feb-12 |
| Developm't | General Description of Major Work Categorie | s Dev't | Quantity | The second se | | rant No: N/A | Keport | Print Date: 17-Feb-11 |
| No./Name HA-Wide | | Acct# | Quartity | | mated Cost | Total Act | tual Cost ² | Status of Proposed We |
| Activities | | | | Original | Revised 1 | Funds Obligated | Funds Expended | |
| | Š. | ibtotal For P | | | and an entry to be a set of the | | | |
| MP Comm | unity 2014-0011 Bradley Court | | | \$1,326,511 | \$2,446.770 | \$2,437,486 | \$1,635,321 | |
| | D/S - Cyclical Painting | 1460-95 | 1 | | | | | |
| | | | | \$0 | \$215 | \$0 | \$0 | |
| | | | otal For 1460 | \$0 | \$215 | \$0 | \$0 | |
| MP Comm | sunity 2016-0015 Stephen Crane Elderly (16 | ibtotal For E | sradley Court | \$0 | \$215 | \$0-} | \$0 - | |
| | Administration | | · · · · · · · · · · · · · · · · · · · | | | | | |
| | | 1410-03 | <u></u> | \$0 | \$48,508 | \$48,508 | \$48,508 | |
| | Ence & Occuberration of the | | otal For 1410 | \$0 | \$48,508 | \$48,508 | \$48,508 | |
| | Fees & Costs - A & E | 1430-00 | | \$80,000 | \$94,400 | \$94,400 | \$65,197 | |
| · | Fees & Costs - Consultant | 1430-01 | | \$0 | \$2,298 | \$2,298 | \$5,219 | |
| | <u></u> | | otal For 1430 | \$80,000 | \$96,698 | \$96,698 | \$70,416 | |
| | Site Improvement - Trash Encl. | 1450-30 | | \$25,000 | \$0 | \$0 | \$0 | |
| | | Subto | otal For 1450 | \$25,000 | \$0 | \$0 | \$0 | |
| | D/S - Interior | 1460-06 | | \$0 | \$315,366 | \$315,366 | \$315,366 | |
| | D/S - Lobby/Entry Renovation | 1460-96 | | \$0 | \$33,568 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460-95 | | \$0 | \$4,473 | \$0 | \$0 \$0 | |
| | D/S - Walls (Tuckpointing), Foundations | 1460-70 | | \$762,000 | \$17,429 | \$0 | \$0 \$0 | <u></u> |
| | D/S - Trash Rooms / Compactors | 1460-60 | | \$30,000 | \$14,962 | \$13,800 | \$0 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460-30 | | \$0 | \$7,570 | \$7,570 | \$7,570 | |
| | D/S - Heating & Air Conditioning | 1460-20 | | \$45,000 | \$0 | \$0 | \$7,570 | |
| | D/S - ADA/504 Upgrades / Constr. | 1460-10 | | \$100,000 | \$23,823 | \$0 | \$0 | |
| | D/S - Section 504 Upgrades | 1460-14 | | \$0 | \$10,644 | \$10,644 | من \$10,644 | |
| [| D/S-trash Containers/Enclosures | 1460-87 | i | \$0 | \$13,800 | \$13,800 | \$13,800 | |
| | ······································ | | tal For 1460 | \$937,000 | \$441,634 | \$361,180 | \$347,380 | |
| | Subtotal For Ste | ephen Crane | Elderly (16) | \$1,042,000 | \$586,840 | \$506,385 | \$466,304 | |
| IP Commu | unity 2016-0016 Stephen Crane Elderly (22 | C) | | <u> </u> | The state of the standard second state of the | | •тосоот [| |
| P | Administration | 1410-03 | | \$0 | \$11,250 | \$11,250 | ¢44.050 | |
| | | Subto | tal For 1410 | \$0 | \$11,250 | \$11,250 \$11,250 | \$11,250 | ······································ |
| F | ees & Costs - A & E | 1430-00 | | \$58,894 | \$236,508 | \$236,508 | \$11,250 | |
| F | Fees & Costs - Consultant | 1430-01 | | \$00,034 | \$5,876 | | \$138,135 | ···· |
| | ······································ | | tal For 1430 | \$58,894 | \$242,384 | \$5,876 | \$13,346 | · |
| | D/S - REAC Deficiency Corrections | 1450-40 | | | \$242,384 | \$242,384 | \$151,481 | |
| | Site Improvement - Trash Encl. | 1450-30 | | \$25,000 | \$0 \$0 | \$0 | \$0 | |

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

form HUD-50075.1 (4/2008)

OMB No. 2577-0226 Expires 4/30/2011

| | : Newark Housing Authority T FOR ARRA / CFRG 2009 | | | Cap | t Type and Number tal Fund Program Grant No: P (Yes/No): No acement Housing Factor Gr | | Thru [| tart Date: 01-Jan-09 Data Date: 17-Feb-12 rint Date: 17-Feb-11 |
|-----------------------------------|---|---|---------------|--|--|--|--|--|
| evelopm't | General Description of Major Work Categories | Dev't | Quantity | Total Est | mated Cost | Total Act | ual Cost ² | Status of Proposed Wor |
| lo./Name HA-Wide Activities | | Acct# | | Original | Revised 1 | Funds Obligated | Funds Expended | |
| | | Subto | otal For 1450 | \$25,000 | \$0 | \$0 | \$0 | |
| | D/S - Walls (Tuckpointing), Foundations | 1460-70 | | \$520,000 | \$14,743 | \$0 | \$0 | |
| | D/S - Roofing / Siding Repairs (Family/TH) | 1460- 9 0 | | \$0 | - \$0 | \$0 | \$0 | ···· |
| | D/S - Trash Rooms / Compactors | 1460-60 | Î | \$30,000 | \$1,162 | \$0 | \$0 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460-30 | | \$500,000 | \$29,048 | \$0 | \$0 | |
| | D/S - Heating & Air Conditioning | 1460-20 | | \$45,000 | \$0 | \$0 | \$0 | |
| | D/S - ADA/504 Upgrades / Constr. | 1460-10 | | \$100,000 | \$0 | \$0 | \$0 | |
| | D/S-REAC Deficiency Corrections | 1460-95 | | \$0 | \$2,555 | \$2,555 | \$2,555 | <u> </u> |
| | D/S-Heating And A/C | 1460-59 | | \$0 | \$1,142 | \$1,142 | \$1,142 | |
| | D/S - Roofing & Canopies | 1460-03 | | \$C | \$10,724 | \$10,724 | \$10,724 | |
| | D/S - Cyclical Painting | 1460-95 | | \$C | \$2,361 | \$0 | \$0 | |
| | | Subt | otal For 1460 | \$1,195,000 | \$61,735 | \$14,421 | \$14,421 | ······································ |
| | nunity 2016-0017 Stephen Crane Elderly (22 | 1410-03 | | \$0 | | \$27,211 | \$27,211 | |
| | | | otal For 1410 | \$0 | 4 = - 1 | \$27,211 | \$27,211 | |
| | Fees & Costs - A & E | 1430-00 | | \$26,000 | | \$208,137 | \$121,162 | |
| | Fees & Costs - Consultant | 1430-01 | | \$0 | | \$6,443 | \$14,634 | |
| | | | otal For 1430 | \$26,000 | . , | \$214,580 | \$135,796 | |
| | Site Improvement - Trash Encl. | 1450-30 | | \$25,000 | | \$0 | \$0 | |
| | | | otal For 1450 | \$25,000 | | \$0 | \$0 | |
| | D/S - Trash Rooms / Compactors | 1460-60 | | \$45,000 | | \$0 | \$0 | |
| | D/S - ATO | 1460-31 | | \$0 | | \$70,181 | \$62,210 | |
| | | | | | CA 170 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460-95 | | \$0 | | | | |
| | D/S - Roofing / Siding Repairs (Family/TH) | 1460-90 | | \$(| \$0 | \$0 | \$0 | |
| | D/S - Roofing / Siding Repairs (Family/TH) D/S - Walls (Tuckpointing), Foundations | 1460-90 1460-70 | | \$00,000 \$400,000 | \$0 \$20,334 | \$0 \$0 | \$0 \$0 | |
| | D/S - Roofing / Siding Repairs (Family/TH) D/S - Walls (Tuckpointing), Foundations D/S - Roofing & Canopies | 1460-90 1460-70 1460-03 | | \$0 \$400,000 \$0 | \$0 \$20,334 \$10,229 | \$0 \$0 \$10,229 | \$0 \$0 \$10,229 | |
| | D/S - Roofing / Siding Repairs (Family/TH) D/S - Walls (Tuckpointing), Foundations D/S - Roofing & Canopies D/S - ADA/504 Upgrades / Constr. | 1460-90 1460-70 1460-03 1460-10 | | \$0 \$400,000 \$0 \$200,000 | \$0 \$20,334 \$10,229 \$42,882 | \$0 \$0 \$10,229 \$0 | \$0 \$0 \$10,229 \$0 | |
| | D/S - Roofing / Siding Repairs (Family/TH) D/S - Walls (Tuckpointing), Foundations D/S - Roofing & Canopies D/S - ADA/504 Upgrades / Constr. D/S - MOD Needs - ATO (Vacancy Prep) | 1460-90 1460-70 1460-03 1460-10 1460-30 | | \$0 \$400,000 \$0 \$200,000 \$0 \$0 \$0 \$0 \$0 | \$0 \$20,334 \$10,229 \$42,882 \$223,273 | \$0 \$0 \$10,229 \$0 \$223,273 | \$0 \$0 \$10,229 \$0 \$223,273 | |
| | D/S - Roofing / Siding Repairs (Family/TH) D/S - Walls (Tuckpointing), Foundations D/S - Roofing & Canopies D/S - ADA/504 Upgrades / Constr. D/S - MOD Needs - ATO (Vacancy Prep) D/S - Section 504 Upgrades | 1460-90 1460-70 1460-03 1460-10 1460-30 1460-14 | | \$0 \$400,000 \$0 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$20,334 \$10,229 \$42,882 \$223,273 \$13,837 | \$0 \$0 \$10,229 \$0 \$223,273 \$13,837 | \$0 \$0 \$10,229 \$0 \$223,273 \$13,837 | |
| | D/S - Roofing / Siding Repairs (Family/TH) D/S - Walls (Tuckpointing), Foundations D/S - Roofing & Canopies D/S - ADA/504 Upgrades / Constr. D/S - MOD Needs - ATO (Vacancy Prep) | 1460-90 1460-70 1460-03 1460-10 1460-30 1460-14 1460-20 | otal For 1460 | \$0 \$400,000 \$0 \$200,000 \$0 \$0 \$0 \$0 \$0 | \$0 \$20,334 \$10,229 \$42,882 \$223,273 \$13,837 \$0 | \$0 \$0 \$10,229 \$0 \$223,273 | \$0 \$0 \$10,229 \$0 \$223,273 | |

1 To be completed for the Performance and Evaluation Report or a Revised Annual Statement 2 To be completed for the Performance and Evaluation Report. form HUD-50075.1 (4/2008)

| Part II: St | pporting Pages | | | | | | | | OMB No. 2577-0220 Expires 4/30/2011 |
|------------------------|--|----------------|---------------|----------------------|--------------|----------------|--|----------------------------|--|
| SUPPOR | Newark Housing Authority | | | Ca | FP (Yes/No): | gram Grant No: | | Thru | Start Date: 01-Jan-09 Data Date: 17-Feb-12 Print Date: 17-Feb-11 |
| Developm't No./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | Total Estimated Cost | | | Total Actual Cost 2 | | Status of Proposed Work |
| HA-Wide Activities | | | | Original | R | evised 1 | Funds Obligated | Funds Expended | |
| AMP Com | nunity 2017-0018 Kretchmer Elderly (17) | | <u> </u> | 1. | | | | | |
| | Administration | 1410-03 | | C | 0 | \$71 200 | | | |
| | | | otal For 1410 | | 0 | \$71,386 | \$71,386 | \$71,386 | |
| <u> </u> | Fees & Costs - Consultant | 1430-01 | | | 0 | \$71,386 | \$71,386 | \$71,386 | |
| | Fees & Costs - A & E | 1430-00 | | \$202,26 | | \$8,857 | \$8,857 | \$20,117 | |
| , | | | otal For 1430 | ····· | | \$211,308 | \$211,308 | \$144,106 | |
| | D/S - REAC Deficiency Corrections | 1450-40 | 51411011430 | \$202,26 | | \$220,166 | \$220,166 | \$164,224 | |
| | Site Improvement - Trash Encl. | 1450-30 | | , | 0 | \$20,193 | \$20,193 | \$20,193 | |
| | | | otal For 1450 | \$25,00 | | \$0 | \$0 | \$0 | |
| | D/S - REAC Deficiency Corrections | 1460-40 | Stat POF 1450 | \$25,00 | | \$20,193 | \$20,193 | \$20,193 | |
| | D/S - Lobby/Entry Renovation | 1460-40 | | · | 0 | \$0 | \$0 | \$0 | |
| | D/S - Cyclical Painting | | | | 0 | \$884,451 | \$884,451 | \$265,316 | ······································ |
| | D/S - Roofing & Canopies | 1460-95 | | | 0 | \$2,361 | \$0 | \$0 | |
| | D/S - Walls (Tuckpointing), Foundations | 1460-03 | | | 0 | \$108,701 | \$108,701 | \$108,701 | |
| w | D/S - Trash Rooms / Compactors | 1460-70 | | \$600,00 | | \$400,767 | \$398,311 | \$379,183 | |
| | | 1460-60 | | \$30,00 | | \$1,162 | \$0 | \$0 | |
| . <u></u> | D/S - MOD Needs - ATO (Vacancy Prep) | 1460-30 | | \$60,00 | | \$0 | \$0 | \$0 | |
| | D/S - Heating & Air Conditioning | 1460-20 | | \$45,00 | 0 | \$0 | \$0 | \$0 | |
| | D/S - ADA/504 Upgrades / Constr. | 1460-10 | | \$100,00 | 0 | \$0 | \$0 | \$0 | <u> </u> |
| | D/S - Interior | 1460-06 | | \$ | 0 | \$394,414 | \$394,414 | \$394,414 | |
| | D/S Exterior Walls | 1460-50 | | \$ | 0 | \$0 | \$0 | (\$17,849) | |
| | | | otal For 1460 | \$835,00 | 0 | \$1,791,856 | \$1,785,877 | \$1,129,765 | |
| | Subtotal For | Kretchmei | Elderly (17) | \$1,062,26 | | \$2,103,600 | \$2,097,621 | \$1,385,567 | |
| AMP Comm | unity 2017-0019 Kretchmer Elderly (21A) | | | | | | Constrained and the provide sector of the sec | La ARE LESS COMPANY STRATE | |
| | Administration | 1410-03 | | \$ | 0 | \$163,755 | \$163,755 | \$163,755 | <u></u> |
| | | Subto | tal For 1410 | \$ | 0 | \$163,755 | \$163,755 | \$163,755 | <u></u> |
| | Fees & Costs - A & E | 1430-00 | | \$60,00 | 0 | \$224,719 | \$224,719 | \$230.630 | |
| | | Subto | tal For 1430 | \$60,00 | | \$224,719 | \$224,719 | \$230,630 | |
| | Site Improvement - Trash Encl. | 1450-30 | | \$25,00 | | \$0 | \$0 | \$230,630 | |
| | D/S - REAC Deficiency Corrections | 1450-40 | | \$ | | \$0 | \$0 | \$0 | un un |
| | | · | tal For 1450 | \$25,00 | | \$0 \$0 | \$0 \$0 | | ** <u></u> ****************************** |
| | D/S - Trash Rooms / Compactors | 1460-60 | | \$60,00 | | \$1,162 | \$0 \$0 | \$0 | |
| | D/S - Walls (Tuckpointing), Foundations | 1460-70 | | \$700,00 | | \$714,835 | \$707,911 | \$0 | |
| | D/S - REAC Deficiency Corrections | 1460-40 | | \$30,60 | | \$7 14,835 | \$707,911 \$0 | \$553,177 | |
| *** | | | | | <u> </u> | φυ | Φ Ο | \$0 | •••• |

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

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

> OMB No. 2577-0226 Expires 4/30/2011

| | FOR ARRA / CFRG 2009 | | | Capi | t Type and Number tal Fund Program Grant No: P (Yes/No): No acement Housing Factor Gi | Thru (| Data Start Date: 01-Jan-09 Thru Data Date: 17-Feb-12 Report Print Date: 17-Feb-11 | |
|-----------------------|--|----------------|---------------|-------------|--|-----------------|---|------------------------|
| evelopm't lo./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | | mated Cost | | tual Cost 2 | Status of Proposed Wor |
| HA-Wide Activities | | | | Original | Revised ¹ | Funds Obligated | Funds Expended | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460-30 | | \$0 | \$398,521 | \$304,537 | \$304,537 | |
| | D/S - Heating & Air Conditioning | 1460-20 | | \$45,000 | \$0 | • \$0 | \$0 | |
| | D/S-REAC Deficiency Corrections | 1460-95 | | \$0 | \$2,875 | \$2,875 | \$2,875 | |
| | D/S Exterior Walls | 1460-50 | | \$0 | \$354,696 | \$354,696 | \$349,295 | |
| | D/S - ATO | | | | \$803,103 | \$803,103 | \$803,103 | |
| | D/S - Materials Forced Account | 1460-10 | | \$0 | \$33,107 | \$33,107 | \$33,107 | |
| | D/S - Roofing & Canopies | 1460-03 | | \$0 | \$485,021 | \$485,021 | \$108,282 | |
| | D/S - Cyclical Painting | 1460-95 | | \$0 | \$5,248 | \$0 | \$0 | |
| | D/S - ADA/504 Upgrades / Constr. | 1460-10 | | \$200,000 | \$0 | \$0 | \$0 | |
| | | | otal For 1460 | \$1,035,604 | \$2,798,568 | \$2,691,250 | \$2,154,377 | |
| | Subtotal For I | Kretchmer | Elderly (21A) | \$1,120,604 | \$3,187,042 | \$3,079,724 | \$2,548,761 | |
| /IP Comn | nunity 2017-0020 Seth Boyden Elderly (21E) | | | | | | | L |
| • . • | Administration | 1410-03 | | \$0 | \$156,942 | \$156,942 | \$156,942 | |
| | - - | | otal For 1410 | \$0 | | \$156,942 | \$156,942 | |
| | Fees & Costs - A & E | 1430-00 | | \$55,000 | | \$152,731 | \$112,621 | |
| | | Subt | otal For 1430 | \$55,000 | | \$152,731 | \$112,621 | |
| | D/S - REAC Deficiency Corrections | 1450-40 | [| \$0 | · | \$0 | \$0 | |
| | Site Improvement - Trash Encl. | 1450-30 | | \$25,000 | | \$0 | \$0 | * |
| | S/I - Exterior | 1450-02 | | \$0 | \$1,128,803 | \$1,128,803 | \$1,128,803 | |
| | ·/··· / | Subt | otal For 1450 | \$25,000 | | \$1,128,803 | \$1,128,803 | |
| | D/S-trash Containers/Enclosures | 1460-87 | | \$C | | \$20,700 | \$20,700 | |
| | D/S - Walls (Tuckpointing), Foundations | 1460-70 | | \$600,000 | | \$906,123 | \$906,123 | · |
| | D/S - Trash Rooms / Compactors | 1460-60 | | \$45,000 | | \$0 | \$0 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460-30 | | \$0 | | \$82 | \$82 | |
| | D/S - Cyclical Painting | 1460-95 | | \$0 | ···· | \$0 | \$0 | |
| | D/S Exterior Walls | 1460-50 | | \$0 | | \$114,209 | \$112,927 | |
| | D/S - ATO | 1460-31 | | \$0 | | \$123,382 | \$123,382 | |
| | D/S - Roofing & Canopies | 1460-03 | | \$0 | ····· | \$116,252 | \$116,252 | |
| | D/S - ADA/504 Upgrades / Constr. 1460-10 | | | \$200,000 | | \$0 | \$0 | |
| | D/S - Heating & Air Conditioning 1460-20 | | | \$45,000 | | \$0 | \$0 | |
| | | ····· | otal For 1460 | \$890,000 | | \$1,280,747 | \$1,279,465 | |
| | Subtotal For Se | | | | | | \$2,677,830 | |

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

| HA Namo | : Newark Housing Authority | | | G | ant Type and Nu | mber | | | | |
|-----------------------|--|----------------|---------------|--|---------------------|----------------------|-----------------------------|----------------------------|--|--|
| na name | . Newark Housing Authonity | | | | apital Fund Progra | | NJ39S0025019 | Data S | start Date: 01-Jan-09 | |
| UPPOR | FOR ARRA / CFRG 2009 | | | CFFP (Yes/No): No | | | | Thru Data Date: 17-Feb-12 | | |
| | | | | | eplacement Hous | | ant No: N/A | | Report Print Date: 17-Feb-11 | |
| evelopm't o./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | Total E | stimated Cost | | Total Ac | tual Cost ² | Status of Proposed Wo | |
| HA-Wide Activities | | | | Original | Rev | vised 1 | Funds Obligated | Funds Expended | | |
| | Administration | 1410-03 | | | 50 | \$54,711 | \$54,711 | ¢E4 744 | | |
| | | Subto | otal For 1410 | | 0 | \$54,711 | \$54,711 | \$54,711 | | |
| | Fees & Costs - A & E | 1430-00 | | \$48,00 | | \$88,996 | \$88,996 | \$54,711 | | |
| | | Subto | tal For 1430 | \$48,00 | | \$88,996 | | \$67,495 | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1450-30 | | | 50 | \$00,550 | \$88,996 \$0 | \$67,495 | | |
| | D/S - REAC Deficiency Corrections | 1450-40 | | | i0 | \$44,261 | | \$0 | | |
| | Site Improvement - Trash Encl. | 1450-30 | , | \$25,00 | | \$0 \$0 | \$44,261 | \$30,519 | | |
| | | Subto | tal For 1450 | \$25,00 | | \$44,261 | \$0 \$44,261 | \$0 | | |
| | D/S Exterior Walls | 1460-50 | | | 10 | \$13,269 | \$13,269 | \$30,519 | · | |
| | D/S - Cyclical Painting | 1460-95 | | | 0 | \$2,385 | \$13,269 | (\$145,795) | | |
| | D/S - Walls (Tuckpointing), Foundations | 1460-70 | | \$625,00 | | \$838,756 | \$823,568 | \$0 | · · · · · · · · · · · · · · · · · · · | |
| | D/S - REAC Deficiency Corrections | 1460-40 | | \$31,48 | | \$0 \$0 | | \$823,568 | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460-30 | | *** | 0 | \$48,989 | \$0 | \$0 | | |
| | D/S - ADA/504 Upgrades / Constr. | 1460-10 | | \$200,00 | | \$410,064 | \$410,064 | \$48,414 | | |
| | D/S - Section 504 Upgrades | 1460-14 | | · | | \$250,820 | \$250,820 | \$121,121 | | |
| | D/S - Heating & Air Conditioning | 1460-20 | | \$45,00 | | \$200,020 \$0 | \$250,820 | \$250,820 | | |
| | · · · · · · · · · · · · · · · · · · · | Subto | tal For 1460 | \$901.48 | | ,564,283 | \$0 \$1,546,710 | \$0 | | |
| | Subtotal For Se | th Boyden I | Elderly (21F) | \$974;48 | | 752,250 | \$1,546,710 | \$1,098,128 \$1,250,853 | | |
| P Comm | unity 2019-0012 GiGi Foushee | | | an an the second second and the second s | The Angel The State | 1102,200 | | a,200,853 | | |
| | Administration | 1410-03 | | ¢ | 0 | \$94,890 | #04.000 | | | |
| | | | tal For 1410 | \$ | | \$94,890 \$94,890 | \$94,890 | \$94,890 | | |
| | Fees & Costs - A & E | 1430-00 | | \$72,00 | | \$232,872 | \$94,890 \$232,872 | \$94,890 | | |
| | Fees & Costs - Consultant | 1430-01 | | ······ | 0 | \$506 | | \$83,227 | ······ | |
| | 1 | 1 | tal For 1430 | \$72,00 | | \$233,377 | \$506 | \$1,029 | | |
| ĺ | D/S - REAC Deficiency Corrections | 1450-40 | | \$12,00 | 4 | \$6,860 | \$233,377 \$6,860 | \$84,256 | | |
| | | Subto | tal For 1450 | \$ | | \$6,860 | \$6,860 | \$5,105 | | |
| | D/S - Cyclical Painting | 1460-95 | | \$ | | \$3,006 | \$0,060 \$0 | \$5,105 | the state of the s | |
| | D/S - REAC Deficiency Corrections | 1460-40 | | \$ | | φ0,000 \$0 | \$0 \$0 | \$0 50 | | |
| | D/S - Heating/Boiler Repair/Upgrades | 1460-05 | | | | \$793,611 | \$0 \$793,611 | \$0 \$793,611 | | |
| | D/S - Heating & Air Conditioning | 1460-20 | | \$1,128,00 | | \$987,362 | \$987,362 | | ····· | |
| | D/S-REAC Deficiency Corrections | 1460-95 | | | 0 | \$1,755 | \$967,302 \$1,755 | \$84,679 | | |
| ·· | ······································ | | tal For 1460 | \$1,128,00 | | ,785,734 | \$1,782,728 | \$1,755 | | |
| | Relocation | 1495-00 | | | 9 91 0 | ,765,734 \$0 | \$1,762,728 | \$880,045 \$0 | | |

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

OMB No. 2577-0226 Expires 4/30/2011

| | : Newark Housing Authority | | | Cap | t Type and Number tal Fund Program Grant No: P (Yes/No): No acement Housing Factor Gi | Thru i | itart Date: 01-Jan-09 Data Date: 17-Feb-12 Print Date: 17-Feb-11 | |
|------------------------|--|--------------|---------------|----------------------|--|---------------------|--|------------------------|
| Developm't No./Name | General Description of Major Work Categories | Dev't | Quantity | Total Estimated Cost | | Total Actual Cost 2 | | Status of Proposed Wor |
| HA-Wide Activities | | Acct# | | Original | Revised 1 | Funds Obligated | Funds Expended | |
| | | | otal For 1495 | \$0 | \$0 | \$0 | \$0 | |
| | Su | ototal For G | GI Foushee | \$ 1,200,00 0 | \$2,120,861 | \$2,117,856 | \$1,064,297 | |
| MP Comr | nunity 2025-0013 James C. White Manor | | | | | | | |
| | Administration | 1410-03 | | \$0 | \$5,402 | \$5,402 | \$5,402 | |
| | ······ | Subt | otal For 1410 | \$0 | \$5,402 | \$5,402 | \$5,402 | |
| | Fees & Costs - A & E | 1430-00 | | \$67,000 | \$197,553 | \$197,553 | \$155,124 | |
| | | Subt | otal For 1430 | \$67,000 | \$197,553 | \$197,553 | \$155,124 | |
| | D/S - REAC Deficiency Corrections | 1450-40 | | \$0 | \$0 | \$0 | \$0 | |
| | Site Improvement - Trash Encl. | 1450-30 | <u> </u> | \$25,000 | \$0 | \$0 | \$0 | |
| | · · · · · · · · · · · · · · · · · · · | | otal For 1450 | \$25,000 | \$0 | \$0 | \$0 | |
| | D/S - ADA/504 Upgrades / Constr. | 1460-10 | | \$100,000 | \$0 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460-95 | | \$0 | \$2,457 | \$0 | \$0 | |
| | D/S - Water Riser Replacement/Repairs | 1460-80 | | \$500,000 | \$0 | \$0 | \$0 | |
| | D/S - Heating & Air Conditioning | 1460-20 | | \$45,000 | \$0 | \$0 | \$0 | |
| | D/S-REAC Deficiency Corrections | 1460-95 | | \$0 | | \$2,105 | \$2,105 | |
| | D/S - Walls (Tuckpointing), Foundations | 1460-70 | | \$255,000 | \$10,582 | \$0 | \$0 | |
| | · · · · · · · · · · · · · · · · · · · | | otal For 1460 | \$900,000 | \$15,144 | \$2,105 | \$2,105 | |
| | Subtotal Fo | r James C. | White Manor | \$992,000 | \$218,099 | \$205,060 | \$162,632 | |
| MP Com | munity 2221-0014 Baxter Elderly | | | | | | | |
| | Administration | 1410-03 | | . \$0 | \$4,720 | \$4,720 | \$4,720 | |
| | | Subt | otal For 1410 | \$0 | \$4,720 | \$4,720 | \$4,720 | |
| | Fees & Costs - A & E | 1430-00 | | \$55,000 | \$191,600 | \$191,600 | \$100,508 | |
| | | Subt | otal For 1430 | \$55,000 | \$191,600 | \$191,600 | \$100,508 | |
| | Site Improvement - Trash Encl. | 1450-30 | | \$25,000 | \$0 | \$0 | · \$0 | |
| | | | otal For 1450 | \$25,000 | \$0 | \$0 | \$0 | |
| | D/S - Trash Rooms / Compactors | 1460-60 | | \$30,000 | \$1,162 | \$0 | \$0 | |
| | D/S - Section 504 Upgrades | 1460-14 | | \$0 | \$5,215 | \$5,215 | \$5,215 | |
| | D/S - ADA/504 Upgrades / Constr. | 1460-10 | | \$100,000 | \$492,077 | \$492,077 | \$4,781 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460-30 | | \$0 | \$0 | \$0 | (\$982) | |
| | D/S - Walls (Tuckpointing), Foundations | 1460-70 | | \$600,000 | | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460-95 | | \$0 | \$2,982 | \$0 | \$0 | |
| | D/S - Heating & Air Conditioning | 1460-20 | | \$45,000 | \$0 | \$0 | \$0 | |
| | | Subt | otal For 1460 | \$775,000 | \$503,730 | \$497,292 | \$9,014 | |

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

Part II: Supporting Pages

OMB No. 2577-0226 Expires 4/30/2011

| | : Newark Housing Authority | | | | ant Type and Number pital Fund Program Grant N | o: NJ39S0025019 | Data | Expires 4/30/2 | | |
|-----------------------|--|------------------|---------------|--|--|-----------------|------------------------|--|--|--|
| SUPPORT | FOR ARRA / CFRG 2009 | | | | FP (Yes/No): No | | | Thru Data Date: 17-Feb-12 | | |
| Developm't | | | | Re | placement Housing Factor (| Grant No: N/A | | Print Date: 17-Feb-11 | | |
| No./Name | General Description of Major Work Categorie | s Dev't Acct# | Quantity | Total E | stimated Cost | Total Ac | tual Cost ² | Status of Proposed Wor | | |
| HA-Wide Activities | | | | Original | Revised 1 | Funds Obligated | Funds Expended | | | |
| | Su | btotal For B | axter Elderly | \$855,00 | \$700,051 | | \$114 243 | | | |
| MP Comn | nunity 3001-0022 North Point Townhomes | in_Cin_initia | | and the second | And the second | 1 | \$114,243 | l | | |
| | Administration | 1410-03 | | \$ | \$841 | \$841 | | r | | |
| | | Subto | tal For 1410 | \$1 | | \$841 | \$841 | | | |
| | Fees & Costs - A & E | 1430-00 | | \$2,00 | | \$041 | \$841 \$0 | | | |
| | | Subto | tal For 1430 | \$2,000 | | \$0 | | | | |
| | D/S - REAC Deficiency Corrections | 1450-40 | | \$(| | \$0 | \$0 \$0 | | | |
| | | Subto | tal For 1450 | \$(| | \$0 | | | | |
| | D/S-REAC Deficiency Corrections | 1460-95 | | \$1 | · | \$4,540 | \$4,540 | | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460-30 | | \$15,000 | \$0 | \$0 | \$0 | | | |
| | D/S - Cyclical Painting | 1460-95 | | \$(|) \$644 | \$0 | \$0 | | | |
| | | | tal For 1460 | \$15,000 | \$5,184 | \$4.540 | \$4,540 | | | |
| | Subtotal For | North Point | Townhomes | \$17,000 | \$6,026 | \$5,381 | \$5,381 | | | |
| | unity 3001-0023 Janice Cromer | | | | | | | | | |
| <u></u> | Administration | 1410-03 | | \$(|) \$3,987 | \$3,987 | \$3,987 | | | |
| | | ····· | tal For 1410 | \$0 | \$3,987 | \$3,987 | \$3,987 | | | |
| | Fees & Costs - A & E | 1430-00 | | \$0 | \$80,791 | \$80,791 | \$28,367 | | | |
| | | | tal For 1430 | \$0 | \$80,791 | \$80,791 | \$28,367 | | | |
| | D/S - REAC Deficiency Corrections | 1450-40 | | \$0 | \$14,298 | \$14,298 | \$14,298 | · | | |
| | | 4 | tal For 1450 | \$0 | \$14,298 | \$14,298 | \$14,298 | <u></u> | | |
| | D/S - Cyclical Painting (2) | 1460-60 | | \$0 | \$34,326 | \$34,326 | \$34,326 | ···· | | |
| | D/S - REAC Deficiency Corrections | 1460-40 | | \$0 | \$0 | \$0 | \$0 | and the second | | |
| That double and | D/S - REAC / Door Deficiencies | 1460-45 | | \$0 | | \$0 | \$0 | ······································ | | |
| | D/S - Cyclical Painting | 1460-95 | | \$C | \$1,062 | \$0 | \$0 | | | |
| | | | tal For 1460 | \$0 | + | \$34,326 | \$34,326 | | | |
| | Sub | total For Jar | lice Cromer | \$0 | \$134,464 | \$133,402 | \$80,978 | | | |
| | unity 3001-0024 Oriental Village / Seventh / | ····· | | | | | | and a support of the | | |
| | Administration | 1410-03 | | \$0 | \$4,913 | \$4,913 | \$4,913 | ······································ | | |
| | | | tal For 1410 | \$0 | + .,+ .+ | \$4,913 | \$4,913 | | | |
| | Fees & Costs - A & E | 1430-00 | | \$0 | \$80,791 | \$80,791 | \$28,367 | | | |
| | | | tal For 1430 | \$0 | \$80,791 | \$80,791 | \$28,367 | | | |
| | D/S - REAC Deficiency Corrections | 1450-40 | | \$0 | \$15,262 | \$15,262 | \$15,262 | - 57a | | |
| | | Subtor | tal For 1450 | \$0 | \$15,262 | \$15,262 | \$15,262 | | | |

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

Office of Public and Indian Housing

OMB No. 2577-0226 Expires 4/30/2011

| | Newark Housing Authority | | | Capita | Type and Number al Fund Program Grant No: ' (Yes/No): No icement Housing Factor Gra | Thru D | tart Date: 01-Jan-09 ata Date: 17-Feb-12 rint Date: 17-Feb-11 | |
|------------------------|--|--|----------------------------|-------------|--|--|--|---|
| Developm't No./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | Total Estin | nated Cost | Total Act | ual Cost ² | Status of Proposed Worl |
| HA-Wide Activities | | ACCI# | | Original | Revised 1 | Funds Obligated | Funds Expended | |
| | D/S - Cyclical Painting | 1460-95 | | \$0 | \$1,634 | \$0 | \$0 | |
| | D/S - REAC Deficiency Corrections | 1460-40 | | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Interior | 1460-06 | | \$0 | \$22,954 | \$22,954 | \$22,954 | |
| | D/S - Roofing & Canopies | 1460-03 | | \$0 | \$10,350 | \$10,350 | \$10,350 | |
| | D/S - Cyclical Painting (2) | 1460-60 | | \$0 | \$7,805 | \$7,805 | \$7,805 | · |
| | | Subto | otal For 1460 | \$0 | \$42,742 | \$41,108 | \$41,108 | |
| | Subtotal For Oriental Village | / Seventh | Ave. Village | \$0 | \$143,708 | \$142,074 | \$89:650 | |
| MP Comn | nunity 3001-0026 Kemsco / Mt. Pleasant Ave. | | | | A CONTRACTOR OF A CONTRACTOR A CONTRA | The burger was been by the to the was shared appeared. | | |
| | Administration | 1410-03 | | \$0 | \$247 | \$247 | \$247 | |
| | | Subto | otal For 1410 | \$0 | \$247 | \$247 | \$247 | |
| | D/S - REAC Deficiency Corrections | 1450-40 | | \$0 | \$22,210 | \$22,210 | \$22,210 | |
| | | Subto | otal For 1450 | \$0 | \$22,210 | \$22,210 | \$22,210 | |
| | D/S - Roofing & Canopies | 1460-03 | | \$0 | \$2,556 | \$2,556 | \$2,556 | |
| | D/S - REAC Deficiency Corrections | 1460-40 | | \$0 | \$0 | \$0 | \$0 | |
| | | Subto | otal For 1460 | \$0 | \$2,556 | \$2,556 | \$2,556 | |
| | Subtotal For Kem | sco / Mt [.] P | leasant Ave. | \$0 | \$25,013 | | \$25,013 | |
| MP Com | nunity 3002-0028 Stephanie Thompson Village | | مى مەربىيە مەربىيە مەربىيە | | | | | |
| | Administration | 1410-03 | I | \$0 | \$5,953 | \$5,953 | \$5,953 | |
| | | Subto | otal For 1410 | \$0 | \$5,953 | \$5,953 | \$5,953 | |
| | Fees & Costs - A & E | 1430-00 | | \$0 | \$21,023 | \$21,023 | \$16,564 | |
| <u> </u> | | Subto | otal For 1430 | \$0 | \$21,023 | \$21,023 | \$16,564 | |
| | D/S - REAC Deficiency Corrections | 1450-40 | | \$0 | \$11,314 | \$11,314 | \$11,314 | ····· |
| | | Subto | otal For 1450 | \$0 | \$11,314 | \$11,314 | \$11,314 | |
| | D/S - REAC / Door Deficiencies | 1460-45 | ····· | \$0 | \$3,370 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460-95 | | \$0 | \$370 | \$0 | \$0 | |
| | D/S - Windows & Doors | 1460-02 | | \$0 | \$58,000 | \$58,000 | \$58,000 | |
| | | Subto | otal For 1460 | \$0 | \$61,739 | \$58,000 | \$58,000 | |
| | Subtotal For Steph | anie Thom | pson Village | \$0 | \$100,029 | \$96,289 | \$91,831 | |
| MP Comr | nunity 3002-0029 Kemsco | - in and the state of the state | | | Consider a constraint of the constr | Structure context construction (Structure) | 1999, A.M. 1999, 1999, 1999, 1999, 1999, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 199 | |
| | Administration | 1410-03 | | \$0 | \$57,625 | \$57,625 | \$57,625 | |
| , | | | otal For 1410 | \$0 | \$57,625 | \$57,625 | \$57,625 | |
| | Fees & Costs - A & E | 1430-00 | | \$0 | \$82,147 | \$82,147 | \$31,447 | Material and a state of the second |
| | | | | φυ | φ υ α, ι τ <i>ι</i> | φομ, ττι | φοι,τιί | |

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

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

> OMB No. 2577-0226 Expires 4/20/2014

| A Name: | : Newark Housing Authority | | | Grant | Type and Number | | | · · · · · · · · · · · · · · · · · · · |
|------------------------------|---|----------------|--------------|-----------------|---|---------------------------|------------------------|--|
| | Automy | | | | al Fund Program Grant No: | NJ39S0025019 | Data S | start Date: 01-Jan-09 |
| IPPOR1 | FOR ARRA / CFRG 2009 | | | CFFF | ' (Yes/No): No | | Thru I | Data Date: 17-Feb-12 |
| | | | | Repla | acement Housing Factor Gr | ant No: N/A | Report F | rint Date: 17-Feb-11 |
| velopm't ./Name \-Wide | General Description of Major Work Categories | Dev't Acct# | Quantity | | nated Cost | Total Ac | tual Cost ² | Status of Proposed W |
| tivities | | | | Original | Revised 1 | Funds Obligated | Funds Expended | |
| | | Subto | tal For 1430 | \$0 | \$86,871 | \$86,871 | | |
| | D/S - ATO | 1460-31 | | \$0 | \$572,908 | \$572,908 | \$42,176 | |
| | D/S - Cyclical Painting (2) | 1460-60 | | \$0 | \$65,624 | | \$572,908 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460-30 | | \$0 | \$8,367 | \$65,624 | \$65,624 | |
| | D/S - Cyclical Painting | 1460-95 | | \$0 | \$2,039 | \$8,367 | \$8,367 | |
| | | Subto | tal For 1460 | \$0 | \$648.938 | \$0 | \$0 | |
| | | Subtotal | For Kemsco | STATES | \$793,434 | \$646,899 \$791,395 | \$646,899 | |
| ^{>} Comm | nunity 3003-0030 Woodlawn | | | | A CONTRACT OF | \$191,585 | \$746,700 | |
| | Fees & Costs - A & E | 1430-00 | | \$28,894 | \$0 | | | |
| | | Subto | tal For 1430 | \$28,894 | \$0 | \$0 | \$0 | ·, |
| | D/S - Cyclical Painting | 1460-95 | | \$0 | \$561 | \$0 | \$0 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460-30 | | \$1,000,000 | \$0 | \$0 | \$0 | |
| | D/S - REAC / Door Deficiencies | 1460-45 | | \$0 | \$0 | \$0 | \$0 | ······ |
| | D/S - REAC / Floor Deficiencies | 1460-46 | | \$0 | \$0 | \$0 | \$0 | |
| | | Subto | tal For 1460 | \$1,000,000 | \$561 | \$0\$0 | \$0 | |
| | and the state of the | Subtotal Fo | r Woodlawn | \$1,028,894 | | əu \$0 | \$0 | ······································ |
| ^o Comm | nunity 3003-0031 West Side Village | | | 1. 18-19 . 19 B | | ΦU | \$0. | |
| | Administration | 1410-03 | | \$0 | \$19,219 | £40.040 | | |
| | | Subto | tal For 1410 | \$0 | \$19,219 | \$19,219 | \$19,219 | |
| | Fees & Costs - A & E | 1430-00 | | \$6,000 | \$209,794 | \$19,219 | \$19,219 | |
| | · · · · · · · · · · · · · · · · · · · | Subto | tal For 1430 | \$6,000 | \$209,794 | \$209,794 | \$120,137 | |
| | D/S - REAC Deficiency Corrections | 1450-40 | | \$0,000 | \$10,213 | \$209,794 | \$120,137 | ······································ |
| | | | tal For 1450 | \$0 | \$10,213 | \$10,213 | \$3,920 | |
| | D/S - Roofing & Canopies | 1460-03 | | \$0 | \$18,956 | \$10,213 \$18,956 | \$3,920 | |
| | D/S - ATO | 1460-31 | | \$0 \$0 | \$43,863 | \$18,956 \$43,863 | \$18,956 | |
| | D/S-REAC Deficiency Corrections | 1460-95 | | \$0 | \$11,935 | \$11,935 | \$43,863 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460-30 | | \$40,000 | \$2,324 | په ۱۱,935 په ۱ | \$11,935 | |
| | D/S - REAC Deficiency Corrections | 1460-40 | | ¢.0,000 \$0 | φ2,324 \$0 | \$0 \$0 | \$0 *0 | |
| | D/S - REAC / Floor Deficiencies | 1460-46 | · | \$0 | \$2,905 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460-95 | | \$0 | \$572 | 4 | \$0 | |
| i | ······································ | | tal For 1460 | \$40,000 | \$80,556 | \$0 | \$0 | |
| | Subtof | | | \$46,000 | \$319,782 | \$74,755 \$313,981 | \$74,755 | |

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

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB No. 2577-0226 Expires 4/30/2011

| | : Newark Housing Authority | | | Gn | ant Typ | | | | |
|-----------------------|--|-------------|---------------|----------|-------------------|-------------------------|---|---|---------------------------------------|
| TA NAME | : Newark Housing Authonity | | | Ca | ipital F | und Program Grant No: | NJ39S0025019 | Data S | itart Date: 01-Jan-09 |
| SUPPORT | FOR ARRA / CFRG 2009 | | | CF | CFFP (Yes/No): No | | | Thru I | Data Date: 17-Feb-12 |
| | | | | Re | epiacer | ment Housing Factor Gra | ant No: N/A | Report F | Print Date: 17-Feb-11 |
| evelopm't lo./Name | General Description of Major Work Categories | Dev't | Quantity | Total E | stimate | stimated Cost T | | ual Cost ² | Status of Proposed Wor |
| HA-Wide Activities | | Acct# | Ī | Original | | Revised 1 | Funds Obligated | Funds Expended | |
| | Administration | 1410-03 | | \$ | 60 | \$29,924 | \$29,924 | \$29.924 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1410-30 | | 5 | 50 | \$12,338 | \$12,338 | \$12,338 | |
| | · · · · · · · · · · · · · · · · · · · | Subto | tal For 1410 | \$ | 0 | \$42,263 | \$42,263 | \$42,263 | |
| | Fees & Costs - A & E | 1430-00 | | \$27,77 | | \$1,562 | \$1,562 | \$3,547 | |
| | | Subto | tal For 1430 | \$27,77 | | \$1,562 | \$1,562 | \$3,547 | |
| | D/S - REAC Deficiency Corrections | 1450-40 | | | 50 | \$0 | \$1,382 | \$3,547 | |
| | | | tal For 1450 | | 0 | \$0 | \$00\$00_0\$00 | | |
| | D/S - Roofing & Canopies | 1460-03 | | | 60 | \$6,300 | \$6,300 | \$0 | |
| | D/S - ATO | 1460-31 | | | 50 | \$302,314 | \$302,314 | ··· | |
| | D/S - Cyclical Painting (2) | 1460-60 | | | 50 | \$43,830 | \$43,830 | \$302,314 | |
| | D/S-REAC Deficiency Corrections | 1460-95 | | | 50 | \$23,511 | \$23,511 | \$43,830 | m |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460-30 | | \$735,00 | | \$49,187 | | \$23,511 | ····· |
| | D/S - Cyclical Painting | 1460-95 | | | 50 | \$1,193 | \$0 | \$0 | |
| | | | tal For 1460 | \$735,00 | · | | \$0 | \$0 | |
| | Si Si | | Bellemeade | \$762.77 | | \$426,334 \$470,158 | \$375,954 | \$375,954 | |
| MP Com | nunity 3003-0033 Claremont | upiolai Foi | Dellemeaue | | 4. | \$470,158 | \$419,779 | \$421,764 | |
| our com | Administration | 4440.00 | | | | | | | |
| | Auministration | 1410-03 | | | 60 | \$6,360 | \$6,360 | \$6,360 | |
| | Trans & Operton Operations | | ntal For 1410 | | 0 | \$6,360 | \$6,360 | \$6,360 | |
| | Fees & Costs - Consultant | 1430-01 | | | 50 | \$708 | \$708 | \$1,608 | |
| | Fees & Costs - A & E | 1430-00 | | | 50 | \$870 | \$870 | \$1,975 | |
| | | | otal For 1430 | | 0 | \$1,578 | \$1,578 | \$3,584 | |
| | D/S - REAC Deficiency Corrections | 1450-40 | | | 50 | \$1,758 | \$1,758 | \$1,758 | |
| | | | otal For 1450 | \$ | i0 | \$1,758 | \$1,758 | \$1,758 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460-30 | | \$ | 60 | \$0 | \$0 | \$0 | |
| | D/S - REAC Deficiency Corrections | 1460-40 | | \$ | 60 | \$0 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460-95 | | \$ | 50 | \$1,193 | \$0 | \$0 | |
| | D/S - ATO | 1460-31 | | \$ | 50 | \$52,966 | \$52,966 | \$52,966 | · · · · · · · · · · · · · · · · · · · |
| | | | otal For 1460 | | i0 | \$54,159 | \$52,966 | \$52,966 | |
| | and the second | Subtotal Fo | r Claremont | | 50 🖉 🦉 | \$63,855 | \$62,662 | \$64,668 | |
| MP Comr | nunity 3003-0041 Dr. Jose Rosario (11 Units i | n AMP3003 | i) | | | | | Contraction of the second s Second second s Second second se | |
| | Administration | 1410-03 | | \$ | 50 | \$4 | \$4 | \$4 | |
| ······ | | Subto | otal For 1410 | \$ | 50 | \$4 | \$4 | \$4 | |
| | Fees & Costs - A & E | 1430-00 | | \$5,87 | | \$0 | \$0 | \$0 | · · · · · · · · · · · · · · · · · · · |

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

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U.S. Department of Housing and Urban Development Office of Public and Indian Housing

| UPPORT | : Newark Housing Authority | | | Capit | t Type and Number al Fund Program Grant No. 9 (Yes/No): No acement Housing Factor Gi | Thru i | Data Start Date: 01-Jan-09 Thru Data Date: 17-Feb-12 Report Print Date: 17-Feb-11 | | |
|----------------------|---|---------------------------------------|---------------|---------------------|---|-----------------------------|---|--|--|
| evelopm't 0./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | Total Esti | nated Cost | Total Ac | ual Cost ² | Status of Proposed Wor | |
| IA-Wide | | 7001# | | Original | Revised 1 | Funds Obligated | Funds Expended | | |
| | | Subte | otal For 1430 | \$5,875 | \$0 | | | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460-30 | | \$31,596 | \$0 | \$0 | \$0 | | |
| | | Subto | otal For 1460 | \$31,596 | \$0 | \$0 | \$0 | | |
| | Subtotal For Dr. Jóse Rosari | o (11 Units | in AMP3003) | \$37,470 | | \$0 | \$0 | · · · · · · · · · · · · · · · · · · · | |
| AP Comm | nunity 3004-0034 Betty Shabazz Homes | <u>. ೧೮೯೭ - ೧೯೯೭ - ೧೯೯೭ - ೧೯೯೭ - </u> | <u></u> | | \$4 | \$4 | \$4 | | |
| | Administration | 1410-03 | | \$0 | #400.040 | | | · | |
| | | | otal For 1410 | \$0 \$0 | \$122,043 | \$122,043 | \$122,043 | | |
| | Fees & Costs - A & E | 1430-00 | | \$0 | \$122,043 | \$122,043 | \$122,043 | | |
| · | Fees & Costs - Consultant | 1430-00 | | | \$8,198 | \$8,198 | \$18,620 | | |
| | | | otal For 1430 | \$0 | \$1,602 | \$1,602 | \$3,639 | | |
| · · · | D/S - REAC Deficiency Corrections | 1450-40 | JUNE 1430 | \$32,134 | \$9,800 | \$9,800 | \$22,259 | ······ | |
| | | | otal For 1450 | \$0 | \$0 | \$0 | \$0 | | |
| | D/S - Cyclical Painting | 1460-95 | Aarroj 1450 | \$0 | \$0 | \$0 | \$0 | | |
| <u> </u> | D/S - Roofing / Siding Repairs (Family/TH) | 1460-90 | | \$0 | \$5,084 | \$0 | \$0 | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460-30 | | \$0 | \$1,611 | \$0 | \$0 | | |
| | D/S-REAC Deficiency Corrections | 1460-95 | · | \$184,516 | \$263,142 | \$219,486 | \$42,787 | | |
| | D/S - ATO | 1460-95 | ····· | \$0 | \$30,877 | \$30,877 | \$30,877 | ····· | |
| | D/S - Roofing & Canopies | | | \$0 | \$991,710 | \$991,710 | \$991,710 | | |
| | D/S - Interior | 1460-03 | | \$0 | \$35,640 | \$35,640 | \$35,640 | · | |
| | | 1460-06 | | \$0 | \$74,222 | \$74,222 | \$74,222 | | |
| ···· | | | tal For 1460 | \$184,516 | \$1,402,284 | \$1,351,934 | \$1,175,235 | | |
| IP Comm | Subtotal Fo nunity 3004-0035 Oscar Miles (A) | r Betty Sha | bazz Homes | \$216,650 <u>\$</u> | \$1,534,128 | \$1,483,777 | \$1,319,537 | | |
| | Administration | 1410-03 | | \$0 | \$5,740 | EE 740 | | ····· | |
| | | | tal For 1410 | \$0 | \$5,740 | \$5,740 | \$5,740 | | |
| | Fees & Costs - A & E | 1430-00 | | \$81,889 | \$1,299 | \$5,740 | \$5,740 | | |
| · | ,************************************* | | tal For 1430 | \$81,889 | \$1,299 | \$1,299 | \$1,381 | | |
| | D/S - REAC Deficiency Corrections | 1450-40 | | \$0 | \$0 | \$1,299 | \$1,381 | | |
| | | | tal For 1450 | \$0 | \$0 \$0 | \$0 | \$0 | | |
| | D/S - Cyclical Painting | 1460-95 | | \$0 \$0 | ە ن \$1,789 | \$0 | \$0 | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460-30 | | \$250,000 | | \$0 | \$0 | | |
| | D/S-REAC Deficiency Corrections | 1460-95 | | \$250,000 | \$18,478 | \$2,247 | \$2,247 | ······································ | |
| | D/S - Interior | 1460-06 | | \$0 | \$9,645 | \$9,645 | \$9,645 | · · · · · · · · · · · · · · · · · · · | |
| | | | tal For 1460 | \$250,000 | \$38,421 \$68,333 | \$38,421 \$50,314 | \$38,421 \$50,314 | | |

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

OMB No. 2577-0226 Expires 4/30/2011

| | Newark Housing Authority | | | | Capital CFFP (| ype and Number Fund Program Grant No: Yes/No): No ement Housing Factor Gra | Thru I | itart Date: 01-Jan-09 Data Date: 17-Feb-12 Print Date: 17-Feb-11 | |
|-----------------------------------|--|----------------|---------------|--|---------------------|---|-----------------|--|--|
| Developm't No./Name HA-Wide | General Description of Major Work Categories | Dev't Acct# | Quantity | T Original | otal Estima | ated Cost Revised 1 | Total Act | ual Cost ² Funds Expended | Status of Proposed Wor |
| Activities | | | | | | Iterised · | Funds Obligated | | |
| | A second set with edge of the set of the | | car Miles (A) | \$3 | 31,889 | \$75,372 - | \$57,353 | \$57,435 | |
| MP Comn | nunity 3006-0037 Chadwick Ave. Village / Mt | Prospect | | | | | | | |
| | Administration | 1410-03 | | | \$0 | \$7,722 | \$7,722 | \$7,722 | |
| | | Subto | otal For 1410 | | \$0 | \$7,722 | \$7,722 | \$7,722 | |
| | Fees & Costs - A & E | 1430-00 | | \$ | 75,574 | \$270,355 | \$270,355 | \$137,084 | |
| | | Subt | otal For 1430 | \$ | 75,574 | \$270,355 | \$270,355 | \$137,084 | |
| | D/S - ATO | 1460-31 | | | \$0 | \$34,110 | \$34,110 | \$34,110 | ······································ |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460-30 | | \$2,0 | 00,000 | \$86,499 | \$0 | \$0 | |
| | D/S - Cyclical Painting | 1460-95 | | | \$0 | \$358 | \$0 | \$0 | |
| | | | otal For 1460 | | 00,000 | \$120,966 | \$34,110 | \$34,110 | |
| | Subtotal For Chadwick A | ve. Village / | Mt.Prospect | \$2,0 | 75,574 | \$399,043 | \$312,187 | \$178,916 | |
| MP Comr | nunity 3006-0038 Clinton Ave.Townhouse | | | | | | د | | |
| | Administration | 1410-03 | | | \$0 | \$274 | \$274 | \$274 | |
| | | Subt | otal For 1410 | | \$0 | \$274 | \$274 | \$274 | |
| | Fees & Costs - A & E | 1430-00 | | \$ | 34,723 | \$0 | \$0 | \$0 | |
| | | Subt | otal For 1430 | \$ | 34,723 | \$0 | \$0 | \$0 | · · · · · · · · · · · · · · · · · · · |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460-30 | | \$1 | 25,000 | \$12,368 | \$1,382 | \$1,382 | |
| | D/S - Cyclical Painting | 1460-95 | | | \$0 | \$1,193 | \$0 | \$0 | |
| | D/S - Roofing & Canopies | 1460-03 | | | \$0 | \$1,080 | \$1,080 | \$1,080 | |
| | | | otal For 1460 | | 25,000 | \$14,641 | \$2,462 | \$2,462 | |
| | Subtotal For | Clinton Ave | .Townhouse | \$1 | 59,723 [×] | \$14,915 | \$2,735 | \$2,735 | |
| MP Comr | nunity 3006-0039 Century 21 | | | | | | | | |
| | Administration | 1410-03 | | | \$0 | \$11,149 | \$11,149 | \$11,149 | |
| | | Subt | otal For 1410 | | \$0 | \$11,149 | \$11,149 | \$11,149 | |
| | D/S - Roofing & Canopies | 1460-03 | | | \$0 | \$1,382 | \$1,382 | \$1,382 | |
| | D/S - Interior | 1460-06 | | | \$0 | \$63,459 | \$63,459 | \$0 | |
| | D/S - Cyclical Painting (2) | 1460-60 | | | \$0 | \$33,557 | \$33,557 | \$33,557 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460-30 | | | \$0 | \$3,326 | \$3,326 | \$3,326 | |
| | D/S - Cyclical Painting | 1460-95 | | | \$0 | \$101,410 | \$100,265 | \$100,265 | |
| | | | otal For 1460 | | \$0 | \$203,132 | \$201,987 | \$138,529 | |
| | and the second secon Second second | Subtotal Fo | or Century 21 | an and a state of the second s | \$ \$ | \$214,281 | \$213,136 | \$149,678 | |
| MP Com | munity 3006-0051 NJ2-50B Southpoint (13 U | | | | | | | | |
| | D/S - REAC Deficiency Corrections | 1460-40 | | | \$1,059 | \$0 | \$0 | \$0 | |

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

| PHA Nama | · Newark Housing Authority | | | Grar | t Type and Number | ····· | ··· | | |
|------------------------|--|--------------|---------------|--|---|---------------------------|--|--|--|
| | Newark Housing Authority | | | | tal Fund Program Grant No: | NJ39S0025019 | Data S | Start Date: 01-Jan-09 | |
| SUPPORT | FOR ARRA / CFRG 2009 | | | CFFP (Yes/No); No | | | | Thru Data Date: 17-Feb-12 | |
| | | | | Replacement Housing Factor Grant No: N/A | | | | Report Print Date: 17-Feb-11 | |
| Developm't No./Name | General Description of Major Work Categories | | Quantity | the second s | imated Cost | | tual Cost 2 | Status of Proposed Wor | |
| HA-Wide | | Acct# | | Original | Revised 1 | Funds Obligated | <u>. </u> | Status of Proposed Wor | |
| Activities | | | | | Kensea | Funds Obligated | Funds Expended | | |
| | | Subt | otal For 1460 | \$1,059 | \$0 | | | | |
| | Subtotal For NJ2-50B Southpoir | it (13 Units | | | | \$0 | \$0 | | |
| MP Comn | nunity 3006-0052 Serenity II (11 Units in AM | 23006) | | and the second | <u>n ann ann Christian a thairt a' </u> | ΦU | \$0 · | ···· | |
| | Fees & Costs - A & E | 1430-00 | | \$6,747 | \$0 | <u> </u> | | | |
| | | Subt | otal For 1430 | \$6.747 | \$0 | \$0 | \$0 | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460-30 | | \$33,000 | \$2,377 | \$0 | \$0 | | |
| | D/S - Roofing / Siding Repairs (Family/TH) | 1460-90 | | \$00,000 | \$2,377 | <u>\$0</u> \$5,650 | \$0 | | |
| | | | otal For 1460 | \$33,000 | \$9,637 | \$5,650 | \$5,650 | ······································ | |
| | Subtotal For Serenity | l (11 Units | in AMP3006) | \$39,747 | | | \$5,650 \$5,650 | | |
| MP Comm | nunity 3007-0040 Osćar Miles (B) | | | | | | φο;οου | | |
| | Administration | 1410-03 | | \$0 | \$3,533 | \$3,533 | 60 500 | | |
| | | Subt | otal For 1410 | \$0 | \$3,533 | \$3,533 | \$3,533 | | |
| | Fees & Costs - A & E | 1430-00 | | \$46,802 | \$62,365 | \$62,365 | \$3,533 | | |
| | | Subt | otal For 1430 | \$46,802 | \$62,365 | \$62,365 | \$31,089 | | |
| | D/S - REAC Deficiency Corrections | 1450-40 | | \$0 | \$0 | ₽02,303 \$0 | \$31,089 | | |
| | | Subt | otal For 1450 | \$0 | \$0 | \$0 \$0 | \$0 | | |
| | D/S - Cyclical Painting (2) | 1460-60 | ******** | \$0 | \$26,694 | \$26,694 | \$0 | | |
| | D/S-REAC Deficiency Corrections | 1460-95 | | \$0 | \$2,380 | \$2,380 | \$26,694 | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460-30 | | \$180,000 | \$1,229 | \$0 | \$2,380 | | |
| | D/S - Cyclical Painting | 1460-95 | | \$0 | \$584 | \$0 \$0 | \$0 \$0 | | |
| | | Subto | tal For 1460 | \$180,000 | \$30,888 | \$29.074 | \$0 | · | |
| | Subt | otal For Os | car Miles (B) | \$226,802 | | \$94.973 | \$63.697 | | |
| VIP Comm | nunity 3007-0041 Dr. Jose Rosario | | | | | | 403,031 | | |
| | Administration | 1410-03 | | \$0 | \$13,904 | \$13,904 | P12-004 | | |
| | | | tal For 1410 | \$0 | \$13,904 | \$13,904 \$13,904 | \$13,904 \$13,904 | | |
| | Fees & Costs - A & E | 1430-00 | | \$44,328 | \$974 | \$13,904 | \$13,904 \$2,211 | | |
| | | Subto | tal For 1430 | \$44,328 | \$974 | \$974 | · · · · | ····· | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460-30 | | \$238,404 | \$2,406 | 3974 \$0 | \$2,211 \$0 | | |
| | D/S - Cyclical Painting | 1460-95 | | \$0 | \$990 | \$0 | \$0 \$0 | | |
| | D/S - Cyclical Painting (2) | 1460-60 | | \$0 | \$39,902 | \$39,902 | \$39,902 | | |
| | D/S - ATO | 1460-31 | | \$0 | \$79,804 | \$79,804 | \$39,902 \$79.804 | | |
| | D/S - Roofing & Canopies | 1460-03 | | \$0 | \$3,174 | \$3,174 | \$79,804 \$3,174 | | |
| | | Subto | tal For 1460 | \$238,404 | \$126,276 | \$122,880 | \$122,880 | | |

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

2 To be completed for the Performance and Evaluation Report.

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB No. 2577-0226

| Part II: Su | pporting Pages | | | | | | | | OMB No. 2577-02 Expires 4/30/20 |
|------------------------|--|--------------|---------------|----------------|-----------------|--|---------------------------------------|---|--|
| PHA Name: | Newark Housing Authority | | | | Capital CFFP | Type and Number Fund Program Grant No: (Yes/No): No sement Housing Factor Gra | NJ39S0025019 | Thru I | tart Date: 01-Jan-09 Data Date: 17-Feb-12 rint Date: 17-Feb-11 |
| Developm't No,/Name | General Description of Major Work Categories | | Quantity | Т | otal Estim | ated Cost | Total Act | tual Cost ² | Status of Proposed Work |
| HA-Wide Activities | | Acct# | | Original | | Revised ¹ | Funds Obligated | Funds Expended | |
| | Subto | tal For Dr. | Jose Rosario | \$28 | 32,732 | \$141,153 | \$137,757 | \$138,995 | |
| MP Comm | nunity 3007-0042 Serenity II (14 Units in AMI | P3007) | | | | | | 1 | |
| <u>.</u> | Administration | 1410-03 | | | \$0 | \$1,380 | \$1,380 | \$1,380 | |
| | · | Subt | otal For 1410 | | \$0 | \$1,380 | \$1,380 | \$1,380 | 142 |
| | Fees & Costs - A & E | 1430-00 | | 9 | \$8,587 | \$65,591 | \$65,591 | \$29,505 | |
| | Fees & Costs - Consultant | 1430-01 | | | \$0 | \$2,890 | \$2,890 | \$6,565 | |
| | | Subt | otal For 1430 | \$ | 58,587 | \$68,481 | \$68,481 | \$36,070 | |
| | D/S - REAC Deficiency Corrections | 1450-40 | | | \$0 | \$36,849 | \$36,849 | \$36,849 | |
| | | | otal For 1450 | | \$0 | \$36,849 | \$36,849 | \$36,849 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460-30 | | \$4 | 42,000 | \$2,440 | \$0 | \$0 | |
| | D/S - REAC Deficiency Corrections | 1460-40 | | | \$0 | \$0 | \$0 | \$0 | |
| | | | otal For 1460 | | 12,000 | \$2,440 | \$0 | \$0 | |
| | Subtotal For Serenity | II (14 Units | in AMP3007) | \$ \$ 5 | 50,587 | \$109,150 | \$106,710 | \$74,299 | |
| AMP Comm | nunity 3007-0043 Townhomes NJ2-49 | | | | | | | | |
| | Administration | 1410-03 | | ļ | \$0 | \$2,204 | \$2,204 | \$2,204 | |
| ····· | | | otal For 1410 | | \$0 | \$2,204 | \$2,204 | \$2,204 | |
| | D/S - REAC Deficiency Corrections | 1450-40 | | | \$0 | \$0 | \$0 | \$0 | |
| | | | otal For 1450 | | \$0 | \$0 | \$0 | \$0 | |
| | D/S-REAC Deficiency Corrections | 1460-95 | | <u> </u> | \$0 | \$19,839 | \$19,839 | \$19,839 | |
| | | | otal For 1460 | | \$0 | \$19,839 | \$19,839 | \$19,839 | |
| | Subtotal | | | | \$0 | \$22,043 | \$22,043 | \$22,043 | · · · · · · · · · · · · · · · · · · · |
| MP Comm | nunity 3007-0044 NJ2-50B Southpoint - She | | Vanderpool | . | | | · · · · · · · · · · · · · · · · · · · | | |
| | D/S - REAC Deficiency Corrections | 1460-40 | | .i | \$2,294 | \$0 | \$0 | \$0 | |
| | The second s | | otal For 1460 | | \$2,294 | \$0 | \$0 | \$0 | |
| | Subtotal For NJ2-50B Southpoint - She | man Ave 8 | k Vanderpool | | 62,294 | \$ 0 | se \$0 | \$0 × | |
| MP Comn | nunity 3009-0045 Kretchmer Hornes (H6) | , | | | | | | ~ | |
| | Administration | 1410-03 | | | \$0 | \$8,801 | \$8,801 | \$8,801 | |
| | | Subt | otal For 1410 | | \$0 | \$8,801 | \$8,801 | \$8,801 | |
| | D/S - REAC Deficiency Corrections | 1450-40 | | | \$0 | \$0 | \$0 | \$0 | · · · · · · · · · · · · · · · · · · · |
| | | | otal For 1450 | | \$0 | \$0 | \$0 | \$0 | |
| · | D/S-REAC Deficiency Corrections | 1460-95 | | | \$0 | \$13,820 | \$13,820 | \$13,820 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460-30 | | | \$0 | \$3,630 | \$3,630 | \$3,630 | |
| | D/S - Cyclical Painting | 1460-95 | | | \$0 | \$1,706 | \$0. | \$0 | |

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

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U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

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| HA Name | Newark Housing Authority | | | Gran | t Type and Number | | | Expires 4/30/2 | |
|-----------------------|--|------------------|-----------------|---------------------------------|--------------------------|----------------------|---------------------------|---------------------------------------|--|
| | Activity Activity | | | | al Fund Program Grant No | NJ39S0025019 | Data S | Start Date: 01-Jan-09 | |
| SUPPOR | TFOR ARRA / CFRG 2009 | | | CFFP (Yes/No): No | | | Thru Data Date: 17-Feb-12 | | |
| | | | | | acement Housing Factor G | rant No: N/A | | Report Print Date: 17-Feb-11 | |
| evelopm't lo./Name | General Description of Major Work Categories | Dev't | Quantity | Total Estimated Cost | | | tual Cost ² | Status of Proposed Wor | |
| HA-Wide Activities | | | | Original | Revised 1 | Funds Obligated | Funds Expended | | |
| | D/S - Interior | 1460-06 | | \$0 | \$61,760 | \$61,760 | | | |
| | | Subt | otal For 1460 | \$0 | \$80,915 | | \$61,760 | | |
| | Subtotal Fo | r Kretchme | Homes (H6) | \$0 | | \$79,210 \$88.011 | \$79,210 | | |
| /IP Comr | nunity 3010-0046 Winona Lipman Gardens | <u></u> | | <u>il an the State Space</u> of | | \$88,011 | \$88,011 | | |
| | Administration | 1410-03 | [| \$0 | \$8,994 | 0.001 | | | |
| | | Subt | otal For 1410 | \$0 | \$8,994 | \$8,994 | \$8,994 | | |
| | D/S - REAC Deficiency Corrections | 1450-40 | | \$0 | \$0,334 | \$8,994 | \$8,994 | | |
| | | Subt | otal For 1450 | \$0 | \$0 | \$0 | \$0 | · · · · · · · · · · · · · · · · · · · | |
| | D/S - Cyclical Painting | 1460-95 | | \$0 | \$3,578 | \$0 | \$0 | | |
| | D/S - Interior | 1460-06 | | \$0 | \$19,385 | \$0 \$19,385 | \$0 | | |
| | D/S-REAC Deficiency Corrections | 1460-95 | | \$0 | \$60,540 | \$19,385 | \$19,385 | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460-30 | | \$0 | \$1,020 | \$80,340 | \$60,540 | | |
| | D/S - REAC Deficiency Corrections | 1460-40 | | \$60,523 | \$0 | | \$1,020 | | |
| | | Subt | otal For 1460 | \$60,523 | \$84,523 | \$0 | \$0 | | |
| | Subtotal For V | Vinona Lipn | nan Gardens | \$60,523 | \$93,517 | \$80,945 \$89,939 | \$80,945 | | |
| IP Comn | nunity 3011-0047 Riverside Villa (67) | | | | | A.C | \$89,939 | | |
| | Administration | 1410-03 | | \$0 | \$1,485 | 04.405 | | | |
| | | | otal For 1410 | \$0 \$0 | · | \$1,485 | \$1,485 | | |
| | D/S - REAC Deficiency Corrections | 1460-40 | 101 1410 | \$26,100 | \$1,485 | \$1,485 | \$1,485 | | |
| | D/S - Cyclical Painting | 1460-95 | | \$0 | \$0 \$608 | \$0 | \$0 | | |
| | D/S - Cyclical Painting (2) | 1460-60 | | \$0 | \$13,369 | \$0 | \$0 | | |
| | | | tal For 1460 | \$26,100 | \$13,309 | \$13,369 | \$13,369 | | |
| | Non-D/S - Other Commercial | 1470-20 | | \$3,000,000 | \$13,977 | \$13,369 | \$13,369 | | |
| | | | tal For 1470 | \$3,000,000 | \$0 \$0 | \$0 | \$0 | | |
| | Subtotal | | | \$3,026,100 | \$15,463 | \$0 | \$0 \$14,854 | | |
| P Comm | unity 3011-0048 Riverside Villa (68) | | <u>, (, ,)</u> | | 010,400 | 4 14,004 | ₩14 ,854 | | |
| | Administration | 1410-03 | | \$0 | \$1,691 | P4 004 | | - | |
| | | 1 | tal For 1410 | \$0 | \$1,691 | \$1,691 | \$1,691 | | |
| | D/S - Cyclical Painting (2) | 1460-60 | | \$0 \$0 | \$1,691 \$15,218 | \$1,691 | \$1,691 | | |
| | D/S - Roofing / Siding Repairs (Family/TH) | 1460-90 | | \$0 \$0 | \$15,218 | \$15,218 | \$15,218 | | |
| | | | | | | \$0 | \$0 | | |
| | D/S - Cyclical Painting | 1460-95 | 1 | K 11 | | | | | |
| | D/S - Cyclical Painting | 1460-95 Subto | tal For 1460 | \$0 \$0 | \$716 \$17,544 | \$0 \$15,218 | \$0 \$15,218 | | |

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

OMB No. 2577-0226 Expires 4/30/2011

| | FOR ARRA / CFRG 2009 | | | | Grant Type and Number Capital Fund Program Grant No: NJ39S0025019 CFFP (Yes/No): No Replacement Housing Factor Grant No: N/A | | | Thru C | tart Date: 01-Jan-09 Data Date: 17-Feb-12 rint Date: 17-Feb-11 |
|------------------------|--|----------------|----------------|---------------------------------------|---|--|--------------------|-----------------------|--|
| Developm't No./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | | al Estima | ated Cost | | ual Cost ² | Status of Proposed Wor |
| HA-Wide Activities | | | | Original | | Revised 1 | Funds Obligated | Funds Expended | |
| MP Comn | nunity 3011-0049 Riverside Villa (69) | | | | | | | | ······ |
| | Administration | 1410-03 | | <u> </u> | \$0 | \$2,467 | \$2,467 | \$2,467 | · · · · · · · · · · · · · · · · · · · |
| | | Subto | otal For 1410 | | \$0 | \$2,467 | \$2,467 | \$2,467 | |
| | Fees & Costs - A & E | 1430-00 | -#*#1 | \$10 | ,958 | \$0 | \$0 | \$0 | |
| | | Subto | otal For 1430 | | ,958 | \$0 | \$0 | \$0 | |
| | D/S - Roofing & Canopies | 1460-03 | | | \$0 | \$1,440 | \$1,440 | \$1,440 | |
| | D/S - Cyclical Painting | 1460-95 | | | \$0 | \$1,038 | \$0 | \$0 | - 1 w 1 4 |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460-30 | | \$290 | ,000 | \$2,328 | \$0 | \$0 | |
| | D/S - Cyclical Painting (2) | 1460-60 | | | \$0 | \$20,760 | \$20,760 | \$20,760 | |
| | | Subto | otal For 1460 | \$290 | ,000 | \$25,566 | \$22,200 | \$22,200 | |
| | Subtotal | For Rivers | ide Villa (69) | \$300 | ,958 | \$28,032 | \$24,667 | \$24,667 | · · · · · · · · · · · · · · · · · · · |
| MP Com | nunity 3012-0007 Bergen St. Village | | | | | | | | |
| | Administration | 1410-03 | | | \$0 | \$7,680 | \$7,680 | \$7,680 | |
| | | Subto | otal For 1410 | | \$0 | \$7,680 | \$7,680 | \$7,680 | |
| | Fees & Costs - A & E | 1430-00 | | | \$0 | \$1,763 | \$1,763 | \$4,005 | ····· |
| | | Subte | otal For 1430 | 1 | \$ 0 | \$1,763 | \$1,763 | \$4,005 | |
| | D/S - ATO | 1460-31 | | | \$0 | \$65,115 | \$65,115 | \$62,770 | |
| | | | otal For 1460 | | \$0 | \$65,115 | \$65,115 | \$62,770 | · |
| | Subtota | I For Berge | on St. Village | | \$ 0 ;; | ************************************** | \$ 74,558 % | \$74,456 | |
| MP Com | nunity 3012-0050 (Avon Ave.) Redevelopmen | ıt | | | | | | | |
| | Administration | 1410-03 | | | \$0 | \$39,340 | \$39,340 | \$39,340 | |
| | | Subt | otal For 1410 | | \$0 | \$39,340 | \$39,340 | \$39,340 | |
| | Fees & Costs - A & E | 1430-00 | | | \$0 | \$1,279 | \$1,279 | \$2,906 | |
| | | Subt | otal For 1430 | · · · · · · · · · · · · · · · · · · · | \$0 | \$1,279 | \$1,279 | \$2,906 | |
| | D/S - REAC Deficiency Corrections | 1450-40 | |] | \$0 | \$0 | \$0 | \$0 | |
| | | Subt | otal For 1450 |] | \$0 | \$0 | \$0 | \$0 | |
| | D/S-REAC Deficiency Corrections | 1460-95 | | | \$0 | \$49,290 | \$49,290 | \$49,290 | |
| | D/S - Cyclical Painting | 1460-95 | | | \$0 | \$1,145 | \$0 | \$0 | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460-30 | | | \$0 | \$14,941 | \$0 | \$0 | |
| | D/S - ATO | 1460-31 | | | \$0 | \$304,947 | \$304,947 | \$304,947 | · |
| | D/S - Roofing & Canopies | 1460-03 | | | \$0 | \$6,782 | \$6,782 | \$6,782 | |
| | D/S - REAC / Floor Deficiencies | 1460-46 | | | \$0 | \$2,194 | \$0 | \$0 | |
| | | Subt | otal For 1460 | | \$0 | \$379,298 | \$361,018 | \$361,018 | |

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

| HA Name: | Newark Housing Authority | | | | Type and Number | | | ···· | |
|------------------------|---|----------------------|--|--|---------------------------------------|--------------------------------|--|--|--|
| | | | | Capital Fund Program Grant No: NJ39\$0025019 | | | | Data Start Date: 01-Jan-09 | |
| UPPORT | FOR ARRA / CFRG 2009 | | | CFFP (Yes/No): No | | | Thru i | Data Date: 17-Feb-12 | |
| evelopm't | | | | Replacement Housing Factor Grant No: N/A | | | Report F | Print Date: 17-Feb-11 | |
| o./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | Total Estir | nated Cost | Total Actu | ual Cost ² | Status of Proposed Work | |
| -IA-Wide Activities | | | | Original | Revised 1 | Funds Obligated | Funds Expended | | |
| | Subtotal For (Ave | on Ave.) Ree | levelopment | \$0 | \$419,918 | \$401,638 | \$403.264 | · · · · · · · · · · · · · · · · · · · | |
| AP Comn | nunity 3012-0051 South Point Townhomes | | | <u>1 555 - 25, 903 - 55, 903 - 55, 90</u> | Less Station Station and Constraints | | <u>.</u> | | |
| | D/S - REAC Deficiency Corrections | 1460-40 | | \$2,647 | \$0 | \$0 | | | |
| | D/S - Roofing / Siding Repairs (Family/TH) | 1460-90 | | \$0 | \$1,611 | \$0 \$0 | | ········ | |
| | | Subto | tal For 1460 | \$2,647 | \$1,611 | \$0 \$0 | \$0 \$0 | | |
| | Subtotal For S | South Point | Townhomes | \$2,647 | \$1,611 | | əu | | |
| VP Comm | nunity 3012-0052 Serenity II (75 Units in AMI | P3012) | | and a second | <u>, na serie serie de la company</u> | A MAN TOTAL MATCHING TOTAL AND | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | | |
| • | Administration | 1410-03 | | \$0 | \$41,358 | \$41,358 | \$41,358 | · · · · · · · · · · · · · · · · · · · | |
| | | Subto | tal For 1410 | \$0 | \$41,358 | \$41,358 | \$41,358 \$41,358 | ······································ | |
| | Fees & Costs - A & E | 1430-00 | · · · · · · · · · · · · · · · · · · · | \$46,002 | \$58,686 | \$58,686 | \$42,590 | | |
| | Fees & Costs - Consultant | 1430-01 | | \$0 | \$1,410 | \$1,410 | \$3,203 | | |
| | | Subto | tal For 1430 | \$46,002 | \$60,096 | \$60.096 | \$45,793 | | |
| | D/S - ATO | 1460-31 | | \$0 | \$360,135 | \$360,135 | \$360,135 | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460-30 | | \$225,000 | \$254,464 | \$254,464 | \$20,873 | | |
| | D/S - Cyclical Painting | 1460-95 | | \$0 | \$1,026 | \$0 | \$0 | | |
| | | | tal For 1460 | \$225,000 | \$615,625 | \$614,599 | \$381,008 | | |
| IP Comm | Subtotal For Serenity | ll (75 Units | n AMP3012) | \$271,002 | \$717,080+ | \$716,054 | \$468,159 | | |
| | Administration | | | | · · · · · · · · · · · · · · · · · · · | | | | |
| | | 1410-03 | | \$2,197,670 | \$1,504,938 | \$1,504,938 | \$653,543 | ······································ | |
| | | | tal For 1410 | \$2,197,670 | \$1,504,938 | \$1,504,938 | \$653,543 | | |
| | Subtotal For Ce | the second states of | and the second | \$2,197,670 | \$1,504,938 | \$1,504,938 | \$653;543 | · · · · · · · · · · · · · · · · · · · | |
| | | ĠR | AND TOTAL: | \$27,470,874 | \$27,470,874 | \$27,470,874 | \$20,453,208 | | |

Part III: Implementation Schedule for Capital Fund Program

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011

Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date: 25-Feb-11

| PHA Nam | remark notoing stationty | Federal FFY of Gran | t: CFRG - ARRA - | Fed. Stimulus | | | |
|------------------------|--|---|---|--|----------------------------------|--|---------------------------------------|
| Developm't No./Name | General Description of Major Work Categories | Dev't Acct# | All Funds Obligated | (QTR Ending Date) | All Funds Expended | (QTR Ending Date) | Reasons for Revised Target |
| HA-Wide Activities | | Accur | Original Obligtion End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | Dates ¹ |
| AMP Comn | nunity 2001-0001 NJ2-1 Seth Boyden | | | | | | |
| | D/S - Cyclical Painting | 1460 | 3/2010 | | 3/2012 | ······································ | <u></u> |
| | D/S - REAC Deficiency Corrections | 1460 | 3/2010 | | 3/2012 | | |
| AMP Comr | nunity 2002-0002 NJ2-2 Pennington Court | • | | | | | I |
| | D/S - Roofing & Canopies | 1460 | 3/2010 | | 3/2012 | ····· | |
| | D/S - Heating & Air Conditioning | 1460 | 3/2010 | | 3/2012 | <u> </u> | · · · · · · · · · · · · · · · · · · · |
| | D/S - REAC Deficiency Corrections | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Roofing / Siding Repairs (Family/TH) | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Cyclical Painting | 1460 | 3/2010 | | 3/2012 | | |
| AMP Comr | nunity 2006-0004 NJ2-6 Stephen Crane Village | | | | | , | |
| | D/S - REAC Deficiency Corrections | 1450 | 3/2010 | · · · · · · · · · · · · · · · · · · · | 3/2012 | | |
| | D/S - Cyclical Painting | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - REAC Deficiency Corrections | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 3/2010 | | 3/2012 | | |
| | D/S-REAC Deficiency Corrections | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Heating & Air Conditioning | 1460 | 3/2010 | ******** | 3/2012 | | |
| AMP Comr | nunity 2007-0005 NJ2-7 Hyatt Court | | | la n | l. | L | |
| | D/S - REAC Deficiency Corrections | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Roofing / Siding Repairs (Family/TH) | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Cyclical Painting | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Roofing & Canopies | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Heating & Air Conditioning | 1460 | 3/2010 | (**=± | 3/2012 | · · · · · · · · · · · · · · · · · · · | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 3/2010 | | 3/2012 | | · · · · · · · · · · · · · · · · · · · |
| AMP Comr | nunity 2008-0007 NJ2-30 Bergen St. | | We down a construction of the second s | | | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 3/2010 | (************************************* | 3/2012 | | |
| | D/S - Roofing / Siding Repairs (Family/TH) | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - ATO | 1460 | 3/2010 | | 3/2012 | | * **** · **** |
| AMP Comr | nunity 2008-0008 NJ2-39 Shabazz (Rose & Liv | ingston site - 20 |) Units) | | | | |
| | D/S - Roofing & Canopies | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 3/2010 | | 3/2012 | | * |
| AMP Comr | nunity 2009-0009 NJ2-9 Terrell Homes | | | ιφ_ | | 1 | ŧ |
| <u> </u> | D/S - REAC Deficiency Corrections | 1450 | 3/2010 | | 3/2012 | | |

Part III: Implementation Schedule for Capital Fund Program

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB No. 2577-0226 Expires 4/30/2011 Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date: 25-Feb-11

| PHA Name | Howard Housing Autionity | | | | Federal FFY of Grant: CFRG - ARRA - Fed. Stimulus | | |
|---------------------|--|----------------|--------------------------------|--|---|--------------------------------|--|
| No./Name HA-Wide | General Description of Major Work Categories | Dev't Acct# | All Funds Obligated (| QTR Ending Date) | All Funds Expended | (QTR Ending Date) | Reasons for Revised Targe |
| Activities | | | Original Obligtion End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | Dates1 |
| | D/S - Roofing & Canopies | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Cyclical Painting | 1460 | 3/2010 | | 3/2012 | | ······· |
| | D/S - REAC Deficiency Corrections | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 3/2010 | | 3/2012 | | |
| | D/S-REAC Deficiency Corrections | 1460 | 3/2010 | | 3/2012 | | <u> </u> |
| | D/S - Heating & Air Conditioning | 1460 | 3/2010 | | 3/2012 | | · · · · · · · · · · · · · · · · · · · |
| AMP Comm | nunity 2014-0010 NJ2-14 Bradley Court Family | | | | 5/2012 | | |
| | D/S - REAC Deficiency Corrections | 1450 | 3/2010 | ···· | 3/2012 | | |
| | D/S - REAC Deficiency Corrections | 1460 | 3/2010 | ······· | 3/2012 | | <u></u> |
| - | D/S - Security System / Cams | 1460 | 3/2010 | | 3/2012 | | · · · · · · · · · · · · · · · · · · · |
| | D/S - Cyclical Painting | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Security System / Cameras | 1460 | 3/2010 | | 3/2012 | | ······································ |
| | D/S - REAC / Door Deficiencies | 1460 | 3/2010 | ······································ | 3/2012 | | |
| | D/S-REAC Deficiency Corrections | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Windows & Doors | 1460 | 3/2010 | | 3/2012 | | ···· |
| | D/S - Basement Ventilation | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 3/2010 | ····· | 3/2012 | | ····· |
| AMP Comm | unity 2014-0011 NJ2-20A Bradley Court II Tov | withomes | 0.2010 | ···· | 3/2012 | | · · · · · · · · · · · · · · · · · · · |
| | D/S - Cyclical Painting | 1460 | 3/2010 | | 3/2012 | | |
| AMP Comm | unity 2016-0015 Stephen Crane Elderly NJ2-1 | 6 | | | 3/2012 | | |
| | Site Improvement - Trash Encl. | 1450 | 3/2010 | | 3/2012 | | • |
| | D/S - Section 504 Upgrades | 1460 | 3/2010 | ····· | 3/2012 | | <u> </u> |
| | D/S - Cyclical Painting | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Walls (Tuckpointing), Foundations | 1460 | 3/2010 | ······································ | 3/2012 | | |
| | D/S - Trash Rooms / Compactors | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Heating & Air Conditioning | 1460 | 3/2010 | | 3/2012 | | |
| | D/S-trash Containers/Enclosures | 1460 | 3/2010 | -\ | *** | | |
| | D/S - Lobby/Entry Renovation | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Interior | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - ADA/504 Upgrades / Constr. | 1460 | 3/2010 | | 3/2012 | | ······· |
| | unity 2016-0016 Stephen Crane Elderly NJ2-2 | | 3/2010 | | 3/2012 | | |

Part III: Implementation Schedule for Capital Fund Program

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011

Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date: 25-Feb-11

| PHA Nam | e: Newark Housing Authority | | | | Federal FFY of Gran | t: CFRG - ARRA - | Fed. Stimulus |
|------------------------|--|-------|--------------------------------|---|----------------------|--------------------------------|--|
| Developm't No./Name | General Description of Major Work Categories | Dev't | All Funds Obligated (| QTR Ending Date) | All Funds Expended | (QTR Ending Date) | Reasons for Revised Target |
| HA-Wide Activities | | Acct# | Original Obligtion End Date | Actual Obligation End Date | Original Expenditure | Actual Expenditure End Date | Dates ¹ |
| | Site Improvement - Trash Encl. | 1450 | 3/2010 | | 3/2012 | | |
| | D/S - REAC Deficiency Corrections | 1450 | 3/2010 | · · · · · · · · · · · · · · · · · · · | 3/2012 | | ···· |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Cyclical Painting | 1460 | 3/2010 | | 3/2012 | | · |
| | D/S - Roofing / Siding Repairs (Family/TH) | 1460 | 3/2010 | · · · · · · · · · · · · · · · · · · · | 3/2012 | | |
| | D/S - Trash Rooms / Compactors | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Heating & Air Conditioning | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - ADA/504 Upgrades / Constr. | 1460 | 3/2010 | | 3/2012 | | |
| | D/S-REAC Deficiency Corrections | 1460 | 3/2010 | • | 3/2012 | | |
| | D/S-Heating And A/C | 1460 | 3/2010 | | 3/2012 | · · · · · · | |
| | D/S - Roofing & Canopies | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Walls (Tuckpointing), Foundations | 1460 | 3/2010 | | 3/2012 | | |
| AMP Comn | nunity 2016-0017 Stephen Crane Elderly NJ2-2 | 2D | | | | | |
| | Site Improvement - Trash Encl. | 1450 | 3/2010 | | 3/2012 | | |
| | D/S - Trash Rooms / Compactors | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 3/2010 | | 3/2012 | | · |
| | D/S - Cyclical Painting | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Roofing / Siding Repairs (Family/TH) | 1460 | 3/2010 | and the two dear and | 3/2012 | | |
| | D/S - Roofing & Canopies | 1460 | 3/2010 | | 3/2012 | ~~~~~ | · · · · · · · · · · · · · · · · · · · |
| | D/S - ADA/504 Upgrades / Constr. | 1460 | 3/2010 | ····· | 3/2012 | | |
| | D/S - Walls (Tuckpointing), Foundations | 1460 | 3/2010 | | 3/2012 | | u ¹ ****** |
| | D/S - ATO | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Section 504 Upgrades | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Heating & Air Conditioning | 1460 | 3/2010 | | 3/2012 | | ······································ |
| AMP Comn | nunity 2017-0018 Kretchmer Elderly NJ2-17 | .41 | | | | n | |
| | D/S - REAC Deficiency Corrections | 1450 | 3/2010 | | 3/2012 | |] |
| | Site Improvement - Trash Encl. | 1450 | 3/2010 | | 3/2012 | | |
| | D/S - Interior | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Lobby/Entry Renovation | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Cyclical Painting | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Walls (Tuckpointing), Foundations | 1460 | 3/2010 | | 3/2012 | , | ** •*** |
| | D/S - Trash Rooms / Compactors | 1460 | 3/2010 | | 3/2012 | | |

1 Obligation and Expenditure End Dates can only be revised with HUD Approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amend

form HUD-50075.1 (4/2008)

Part III: Implementation Schedule for Capital Fund Program

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

.

OMB No. 2577-0226 Expires 4/30/2011 Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date: 25-Feb-11

| PHA Nam | e: Newark Housing Authority General Description of Major Work Categories | | ۰ | | Federal FFY of Grant: CFRG - ARRA - Fed. Stimulus | | |
|--|---|----------------|--------------------------------|--|---|--------------------------------|--|
| No./Name | General Description of Major Work Categories | Dev't Acct# | All Funds Obligated | (QTR Ending Date) | All Funds Expended | (QTR Ending Date) | Reasons for Revised Targe |
| HA-Wide Activities | , | | Original Obligtion End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | - Dates1 |
| | D/S - REAC Deficiency Corrections | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 3/2010 | · · · · · · · · · · · · · · · · · · · | 3/2012 | | |
| | D/S - Heating & Air Conditioning | 1460 | 3/2010 | | 3/2012 | | |
| | D/S Exterior Walls | 1460 | 3/2010 | | 3/2012 | | ······································ |
| | D/S - Roofing & Canopies | 1460 | 3/2010 | | 3/2012 | <u> </u> | |
| | D/S - ADA/504 Upgrades / Constr. | 1460 | 3/2010 | | 3/2012 | | |
| AMP Comm | nunity 2017-0019 Kretchmer Elderly NJ2-21A | -1 | | <u> </u> | 3/2012 | | <u> </u> |
| | D/S - REAC Deficiency Corrections | 1450 | 3/2010 | | 2/2042 | · | |
| | Site Improvement - Trash Encl. | 1450 | 3/2010 | ······································ | 3/2012 | | |
| ······ | D/S - REAC Deficiency Corrections | 1460 | 3/2010 | ······································ | 3/2012 | | |
| | D/S - Cyclical Painting | 1460 | 3/2010 | ······································ | 3/2012 | | |
| | D/S - Roofing & Canopies | 1460 | 3/2010 | | 3/2012 | | · · · · · · · · · · · · · · · · · · · |
| | D/S - Trash Rooms / Compactors | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 3/2010 | | 3/2012 | ······ | |
| | D/S - Heating & Air Conditioning | 1460 | 3/2010 | | 3/2012 | ······ | · |
| | D/S - ADA/504 Upgrades / Constr. | 1460 | 3/2010 | ······································ | 3/2012 | | |
| | D/S-REAC Deficiency Corrections | 1460 | 3/2010 | | 3/2012 | | |
| | D/S Exterior Walls | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - ATO | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Materials Forced Account | 1460 | 3/2010 | <u> </u> | 3/2012 | | |
| | D/S - Walls (Tuckpointing), Foundations | 1460 | 3/2010 | | 3/2012 | | |
| | unity 2017-0020 Seth Boyden Elderly 21E | | 5/2010 | <u> </u> | 3/2012 | | |
| h.T | S/I - Exterior | 1450 | 3/2010 | | | | ······································ |
| | D/S - REAC Deficiency Corrections | 1450 | 3/2010 | | 3/2012 | · | |
| | Site Improvement - Trash Encl. | 1450 | 3/2010 | | 3/2012 | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 3/2010 | | 3/2012 | | ······ |
| | D/S - Roofing & Canopies | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Walls (Tuckpointing), Foundations | 1460 | 3/2010 | · · · · · · · · · · · · · · · · · · · | 3/2012 | | |
| | D/S - Cyclical Painting | 1460 | 3/2010 | ····· | 3/2012 | | · |
| | D/S - Trash Rooms / Compactors | 1460 | | | 3/2012 | | ······································ |
| | D/S - ADA/504 Upgrades / Constr. | 1460 | 3/2010 | ···· | 3/2012 | | |
| ······································ | D/S-trash Containers/Enclosures | 1460 | 3/2010 | | 3/2012 | | |
| | | 1400 | 3/2010 | | 3/2012 | | |

1 Obligation and Expenditure End Dates can only be revised with HUD Approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amend

Part III: Implementation Schedule for Capital Fund Program

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011 Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date: 25-Feb-11

| PHA Name: Newark Housing Authority | | ····· | | Federal FFY of Grant | CFRG - ARRA - | Fed. Stimulus |
|---|----------------|--------------------------------|-------------------------------|--------------------------------------|---------------------------------------|---------------------------------------|
| Developm't General Description of Major Work Categories | Dev't Acct# | All Funds Obligated (| QTR Ending Date) | All Funds Expended (QTR Ending Date) | | Reasons for Revised Target |
| HA-Wide Activities | ACC64 | Original Obligtion End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | Dates ¹ |
| D/S - ATO | 1460 | 3/2010 | | 3/2012 | | |
| D/S Exterior Walls | 1460 | . 3/2010 | | 3/2012 | | |
| D/S - Heating & Air Conditioning | 1460 | 3/2010 | | 3/2012 | | ····· |
| AMP Community 2017-0021 Seth Boyden Elderly 21F | | ······ | · . | | | , , , , , , , , , , , , , , , , , , , |
| Site Improvement - Trash Encl. | 1450 | 3/2010 | | 3/2012 | - waa | |
| D/S - MOD Needs - ATO (Vacancy Prep) | 1450 | 3/2010 | | 3/2012 | | |
| D/S - REAC Deficiency Corrections | 1450 | 3/2010 | | 3/2012 | T | |
| D/S - Walls (Tuckpointing), Foundations | 1460 | 3/2010 | | 3/2012 | | |
| D/S - REAC Deficiency Corrections | 1460 | 3/2010 | · ••••••• | 3/2012 | | |
| D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 3/2010 | | 3/2012 | · · · · · · · · · · · · · · · · · · · | |
| D/S - Heating & Air Conditioning | 1460 | 3/2010 | | 3/2012 | | |
| D/S - ADA/504 Upgrades / Constr. | 1460 | 3/2010 | | 3/2012 | | |
| D/S - Section 504 Upgrades | 1460 | 3/2010 | | 3/2012 | | |
| D/S - Cyclical Painting | 1460 | 3/2010 | | 3/2012 | | |
| D/S Exterior Walls | 1460 | 3/2010 | | 3/2012 | | |
| AMP Community 2019-0012 NJ2-19E "Gigi" Foushee To | wer | | | | | I |
| D/S - REAC Deficiency Corrections | 1450 | 3/2010 | | 3/2012 | | |
| D/S - Heating/Boiler Repair/Upgrades | 1460 | 3/2010 | | 3/2012 | | He dear too too |
| D/S-REAC Deficiency Corrections | 1460 | 3/2010 | | 3/2012 | | |
| D/S - Heating & Air Conditioning | 1460 | 3/2010 | | 3/2012 | | |
| D/S - REAC Deficiency Corrections | 1460 | 3/2010 | | 3/2012 | | |
| D/S - Cyclical Painting | 1460 | 3/2010 | | 3/2012 | | |
| Relocation | 1495 | 3/2010 | | 3/2012 | | 1 |
| AMP Community 2025-0013 NJ2-25 James C. White Ma | inor | | | and the second | | · · · · · · · · · · · · · · · · · · · |
| D/S - REAC Deficiency Corrections | 1450 | 3/2010 | | 3/2012 | | |
| Site Improvement - Trash Encl. | 1450 | 3/2010 | | 3/2012 | | · |
| D/S - ADA/504 Upgrades / Constr. | 1460 | 3/2010 | | 3/2012 | | |
| D/S - Heating & Air Conditioning | 1460 | 3/2010 | | 3/2012 | | |
| D/S - Walls (Tuckpointing), Foundations | 1460 | 3/2010 | | 3/2012 | | - |
| D/S - Water Riser Replacement/Repairs | 1460 | 3/2010 | | 3/2012 | | 1 |
| D/S - Cyclical Painting | 1460 | 3/2010 | | 3/2012 | ***** | |
| D/S-REAC Deficiency Corrections | 1460 | 3/2010 | | 3/2012 | | |

form HUD-50075.1 (4/2008)

Part III: Implementation Schedule for Capital Fund Program

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB No. 2577-0226 Expires 4/30/2011

Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date: 25-Feb-11

| PHA Name | Normank Housing Authority | Federal FFY of Grant | CFRG - ARRA - | Fed. Stimulus | | | |
|------------------------|--|----------------------|---|--|----------------------------------|--|--|
| Developm't No,/Name | General Description of Major Work Categories | Dev't Acct# | All Funds Obligated (| QTR Ending Date) | All Funds Expended | (QTR Ending Date) | Reasons for Revised Targe |
| HA-Wide Activities | | | Original Obligtion End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | Dates1 |
| MP Comm | nunity 2221-0014 NJ2-22B Baxter Elderly | | | | | | |
| | Site Improvement - Trash Encl. | 1450 | 3/2010 | | 3/2012 | | · · · · · · · · · · · · · · · · · · · |
| | D/S - ADA/504 Upgrades / Constr. | 1460 | 3/2010 | | 3/2012 | ······································ | |
| | D/S - Section 504 Upgrades | 1460 | 3/2010 | | 3/2012 | <u>.</u> | |
| | D/S - Heating & Air Conditioning | 1460 | 3/2010 | | 3/2012 | | · · · · · · · · · · · · · · · · · · · |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 3/2010 | | 3/2012 | | · <u> </u> |
| | D/S - Trash Rooms / Compactors | 1460 | 3/2010 | | 3/2012 | ······ | <u> </u> |
| | D/S - Walls (Tuckpointing), Foundations | 1460 | 3/2010 | | 3/2012 | | · · · · · · · · · · · · · · · · · · · |
| | D/S - Cyclical Painting | 1460 | 3/2010 | | 3/2012 | | |
| MP Comm | nunity 3001-0022 NJ2-50A Northpoint | | | · • · | | · · · · · · · · · · · · · · · · · · · | <u> </u> |
| | D/S - REAC Deficiency Corrections | 1450 | 3/2010 | | 3/2012 | ···· | · · · · · · · · · · · · · · · · · · · |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 3/2010 | | 3/2012 | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · |
| | D/S-REAC Deficiency Corrections | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Cyclical Painting | 1460 | 3/2010 | ···· | 3/2012 | | |
| MP Comm | unity 3001-0023 NJ2-36 Cromer | -HH | ,,, _,, _ | | 0/2012 | | |
| | D/S - REAC Deficiency Corrections | 1450 | 3/2010 | · | 3/2012 | | ····· |
| | D/S - Cyclical Painting (2) | 1460 | 3/2010 | ************************************** | 3/2012 | | · |
| | D/S - REAC Deficiency Corrections | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - REAC / Door Deficiencies | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Cyclical Painting | 1460 | 3/2010 | | 3/2012 | | |
| MP Comm | unity 3001-0024 NJ2-37 Oriental | 1 <u>1</u> | | | 3/2012 | | L |
| | D/S - REAC Deficiency Corrections | 1450 | 3/2010 | , | 3/2012 | · | |
| | D/S - Cyclical Painting (2) | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Cyclical Painting | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - REAC Deficiency Corrections | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Roofing & Canopies | 1460 | 3/2010 | | 3/2012 | | ······································ |
| | D/S - Interior | 1460 | 3/2010 | | 3/2012 | | |
| MP Comm | unity 3001-0026 Kemsco NJ2-40 Mt. Pleasant | Ave | | | 0/2012 | ····· | |
| | D/S - REAC Deficiency Corrections | 1450 | 3/2010 | | 3/2012 | | |
| | D/S - Roofing & Canopies | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - REAC Deficiency Corrections | 1460 | 3/2010 | | 3/2012 | | |
| | unity 3002-0028 NJ2-31B Stephanie Thompso | | | | 5/2012 | | |

Part III: Implementation Schedule for Capital Fund Program

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011 Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date: 25-Feb-11

| PHA Nam | ^{9:} Newark Housing Authority | | | ····· | Federal FFY of Grant | CFRG - ARRA - | Fed. Stimulus |
|------------------------|--|----------------|---------------------------------------|--|----------------------------------|---------------------------------------|--|
| Developm't No,/Name | General Description of Major Work Categories | Dev't Acct# | All Funds Obligated (| QTR Ending Date) | All Funds Expended (| QTR Ending Date) | Reasons for Revised Target Dates1 |
| HA-Wide Activities | | | Original Obligtion End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | Dates |
| | D/S - REAC Deficiency Corrections | 1450 | 3/2010 | | 3/2012 | | |
| | D/S - Windows & Doors | 1460 | 3/2010 | | 3/2012 | <u> </u> | |
| | D/S - REAC / Door Deficiencies | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Cyclical Painting | 1460 | 3/2010 | | 3/2012 | | |
| AMP Comn | unity 3002-0029 NJ2-42 Kemsco (171 Kemsc | o Units) | · · · · · · · · · · · · · · · · · · · | | | | 1 |
| | D/S - ATO | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Cyclical Painting (2) | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Cyclical Painting | 1460 | 3/2010 | | 3/2012 | · · · | - <u> </u> |
| AMP Comn | unity 3003-0030 NJ2-29 Woodlawn | | | | | ···· | I |
| | D/S - Cyclical Painting | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - REAC / Floor Deficiencies | 1460 | 3/2010 | | 3/2012 | | · · · · · · · · · · · · · · · · · · · |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - REAC / Door Deficiencies | 1460 | 3/2010 | | 3/2012 | | |
| AMP Comn | nunity 3003-0031 NJ2-35 Westside | J | | | , | 1 - 111-14 And | |
| | D/S - REAC Deficiency Corrections | 1450 | 3/2010 | ***** | 3/2012 | | |
| | D/S - REAC Deficiency Corrections | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - REAC / Floor Deficiencies | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 3/2010 | ······································ | 3/2012 | | |
| | D/S-REAC Deficiency Corrections | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - ATO | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Roofing & Canopies | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Cyclical Painting | 1460 | 3/2010 | | 3/2012 | · · · · · · · · · · · · · · · · · · · | |
| AMP Comn | nunity 3003-0032 NJ2-43 15th Ave./Bellmead | | | ····· | I | | -L |
| | D/S - REAC Deficiency Corrections | 1450 | 3/2010 | | 3/2012 | | |
| · | D/S - Cyclical Painting | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Roofing & Canopies | 1460 | 3/2010 | | 3/2012 | | _ |
| | D/S - ATO | 1460 | 3/2010 | | 3/2012 | | - |
| | D/S - Cyclical Painting (2) | 1460 | 3/2010 | | 3/2012 | ht <u></u> | |
| | D/S-REAC Deficiency Corrections | 1460 | 3/2010 | | 3/2012 | · · · · · · · · · · · · · · · · · · · | ************************************** |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 3/2010 | | 3/2012 | | 1 |
| | D/S - Roofing / Siding Repairs (Family/TH) | 1460 | 3/2010 | ······································ | 3/2012 | | |

1 Obligation and Expenditure End Dates can only be revised with HUD Approval pursuant to Section 9) of the U.S. Housing Act of 1937, as amend

Part III: Implementation Schedule for Capital Fund Program

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB No. 2577-0226 Expires 4/30/2011

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Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date: 25-Feb-11

| PHA Nam | Newark Housing Authonity | | Federal FFY of Grant | CFRG - ARRA - | Fed. Stimulus | | |
|------------------------|--|-----------------|--------------------------------|--|----------------------------------|---------------------------------------|--|
| Developm't No./Name | General Description of Major Work Categories | Dev't Acct# | All Funds Obligated | (QTR Ending Date) | All Funds Expended (| | Reasons for Revised Targe |
| HA-Wide Activities | | riccur | Original Obligiton End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | - Dates1 |
| MP Com | nunity 3003-0033 NJ2-43 15th Ave. | - - | | | | | |
| | D/S - REAC Deficiency Corrections | 1450 | 3/2010 | | 3/2012 | | ····· |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 3/2010 | | 3/2012 | | · |
| | D/S - REAC Deficiency Corrections | 1460 | 3/2010 | | 3/2012 | · · · · · · · · · · · · · · · · · · · | |
| | D/S - Cyclical Painting | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - ATO | 1460 | 3/2010 | | 3/2012 | ····· | · |
| MP Com | nunity 3003-0041 NJ2-44 Jose Rosario (11 Uni | ts in AMP 3003) | | <u> </u> | 5/2012 | | <u></u> |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 3/2010 | ···· | 3/2012 | | ······································ |
| MP Com | nunity 3004-0034 NJ2-39 Shabazz (104 Units) | | | <u> </u> | 3/2012 | | <u> </u> |
| | D/S - REAC Deficiency Corrections | 1450 | 3/2010 | | 3/2012 | ···· | r |
| | D/S - Interior | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Cyclical Painting | 1460 | 3/2010 | | 3/2012 | <u> </u> | |
| | D/S - Roofing / Siding Repairs (Family/TH) | 1460 | 3/2010 | *************** | 3/2012 | | ····· |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - ATO | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Roofing & Canopies | 1460 | 3/2010 | | 3/2012 | | |
| | D/S-REAC Deficiency Corrections | 1460 | 3/2010 | | 3/2012 | | |
| MP Comn | nunity 3004-0035 NJ2-41A Oscar Miles | | 0/20/10 | | J | | |
| ···· | D/S - REAC Deficiency Corrections | 1450 | 3/2010 | | 3/2012 | | · · · · · · · · · · · · · · · · · · · |
| | D/S - Cyclical Painting | 1460 | 3/2010 | | 3/2012 | | · |
| | D/S - Interior | 1460 | 3/2010 | | 3/2012 | | ········ |
| | D/S-REAC Deficiency Corrections | 1460 | 3/2010 | | 3/2012 | <u> </u> | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 3/2010 | | 3/2012 | | |
| MP Comm | nunity 3006-0037 NJ2-31A Chadwick Ave Towr | houses | | | 5/2012 | | |
| | D/S - Cyclical Painting | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 3/2010 | ··· | 3/2012 | | |
| | D/S - ATO | 1460 | 3/2010 | | 3/2012 | · · · · · · · · · · · · · · · · · · · | |
| MP Comm | nunity 3006-0038 NJ2-47 Clinton Ave Townhom | Les | | | 1 | | |
| | D/S - Roofing & Canopies | 1460 | 3/2010 | ······································ | 3/2012 | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Roofing / Siding Repairs (Family/TH) | 1460 | 3/2010 | | 3/2012 | | ····· |
| | D/S - Cyclical Painting | 1460 | 3/2010 | | 3/2012 | | ······································ |

1 Obligation and Expenditure End Dates can only be revised with HUD Approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amend

Part III: Implementation Schedule for Capital Fund Program

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011 Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date: 25-Feb-11

| PHA Name: Newark Housing Authority | | | | | Federal FFY of Grant: CFRG - ARRA - Fed. Stimulus | | |
|---|---|----------------|--|---|---|--------------------------------------|--|
| Developm't No,/Name HA-Wide Activities | General Description of Major Work Categories | Dev't Acct# | - | All Funds Obligated (QTR Ending Date) | | All Funds Expended (QTR Ending Date) | |
| | | | Original Obligtion End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | - Dates ¹ |
| AMP Comm | nunity 3006-0039 NJ2-48 Century 21 Townhom | nes | | | | | |
| | D/S - Roofing & Canopies | 1460 | 3/2010 | | 3/2012 | · · · · · | T |
| | D/S - Cyclical Painting | 1460 | 3/2010 | | 3/2012 | | ····· |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Interior | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Cyclical Painting (2) | 1460 | 3/2010 | | 3/2012 | | · · · · · · · · · · · · · · · · · · · |
| AMP Comm | nunity 3006-0051 NJ2-50B Southpoint Townho | mes (13 un | ts) | · · · · · · · · · · · · · · · · · · · | | | |
| | D/S - REAC Deficiency Corrections | 1460 | 3/2010 | | 3/2012 | | |
| AMP Comm | nunity 3006-0052 NJ2-40 Serenity (11 Units in | AMP 3006) | ······································ | · · · · · · · · · · · · · · · · · · · | | | 1 |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Roofing / Siding Repairs (Family/TH) | 1460 | 3/2010 | | 3/2012 | | ······································ |
| AMP Comm | nunity 3007-0040 NJ2-41B Oscar Miles | | 1 | · · · · · · · · · · · · · · · · · · · | | | I |
| | D/S - REAC Deficiency Corrections | 1450 | 3/2010 | | 3/2012 | W-1/d | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 3/2010 | · · · · · · · · · · · · · · · · · · · | 3/2012 | | · · · · · · · · · · · · · · · · · · · |
| | D/S - Cyclical Painting | 1460 | 3/2010 | | 3/2012 | | |
| | D/S-REAC Deficiency Corrections | 1460 | 3/2010 | 1, | 3/2012 | | |
| | D/S - Cyclical Painting (2) | 1460 | 3/2010 | | 3/2012 | | • |
| AMP Comm | nunity 3007-0041 NJ2-44 Jose Rosario (83 Un | its in AMP 3 | 007) | 1,, | I | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Cyclical Painting | 1460 | 3/2010 | | 3/2012 | | n |
| | D/S - Cyclical Painting (2) | 1460 | 3/2010 | · · ······· | 3/2012 | | |
| | D/S - ATO | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Roofing & Canopies | 1460 | 3/2010 | | 3/2012 | | |
| AMP Comm | nunity 3007-0042 NJ2-40 Serenity (14 units @ | Quitman/Al | , AMP 3007) | <u>.</u> | | | |
| | D/S - REAC Deficiency Corrections | 1450 | 3/2010 | | 3/2012 | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 3/2010 | | 3/2012 | | a |
| | D/S - REAC Deficiency Corrections | 1460 | 3/2010 | | 3/2012 | | |
| AMP Comm | nunity 3007-0043 Un-named, Incomplete NJ2- | 49 (88 Units |) | I,, | L | | |
| - | D/S - REAC Deficiency Corrections | 1450 | 3/2010 | ····· | 3/2012 | H-14-1 | |
| | D/S-REAC Deficiency Corrections | 1460 | 3/2010 | | 3/2012 | | |
| AMP Comm | nunity 3007-0044 NJ2-50B Southpoint - Sherm | an Ave & V | | l | | | .I., |
| | D/S - REAC Deficiency Corrections | 1460 | 3/2010 | r***-== | 3/2012 | | · · · · · · · · · · · · · · · · · · · |

1 Obligation and Expenditure End Dates can only be revised with HUD Approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amend

form HUD-50075.1 (4/2008)
Part III: Implementation Schedule for Capital Fund Program

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB No. 2577-0226 Expires 4/30/2011

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| PHA Nam | Authority | | | | Federal FFY of Grant | CFRG - ARRA - | Fed. Stimulus |
|------------------------|--|----------------|--------------------------------|---------------------------------------|----------------------------------|--------------------------------|--|
| Developm't No./Name | General Description of Major Work Categories | Dev't Acct# | All Funds Obligated (| QTR Ending Date) | All Funds Expended | (QTR Ending Date) | Reasons for Revised Targe |
| HA-Wide Activities | | | Original Obligtion End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | Dates1 |
| MP Com | nunity 3009-0045 NJ2-70 Kretchmer Townhom | es | | ······ | | | |
| | D/S - REAC Deficiency Corrections | 1450 | 3/2010 | | 3/2012 | | ······································ |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 3/2010 | ··· ··· ··· ··· | 3/2012 | | |
| | D/S-REAC Deficiency Corrections | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Interior | 1460 | 3/2010 | | | | |
| | D/S - Cyclical Painting | 1460 | 3/2010 | | 3/2012 | | |
| MP Comn | nunity 3010-0046 NJ2-52 Wynona Lipman | | | <u> </u> | 3/2012 | | |
| | D/S - REAC Deficiency Corrections | 1450 | 3/2010 | <u>_</u> | 3/2012 | | ······································ |
| | D/S - REAC Deficiency Corrections | 1460 | 3/2010 | ······· | 3/2012 | | |
| - | D/S - Roofing / Siding Repairs (Family/TH) | 1460 | 3/2010 | · | 3/2012 | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 3/2010 | ····· | 3/2012 | | ······································ |
| | D/S-REAC Deficiency Corrections | 1460 | 3/2010 | <u> </u> | 3/2012 | | |
| | D/S - Interior | 1460 | 3/2010 | | 3/2012 | | , |
| | D/S - Cyclical.Painting | 1460 | 3/2010 | | 3/2012 | | |
| MP Comn | nunity 3011-0047 Riverside Villa (NJ2-67 Phase | e I) | | | | | · |
| | D/S - Cyclical Painting (2) | 1460 | 3/2010 | ··· | 3/2012 | | 10000 |
| | D/S - REAC Deficiency Corrections | 1460 | 3/2010 | - p. 4. | 3/2012 | | |
| | D/S - Cyclical Painting | 1460 | 3/2010 | ····· | 3/2012 | | |
| | Non-D/S - Other Commercial | 1470 | 3/2010 | ···· | 3/2012 | | ······································ |
| MP Comm | nunity 3011-0048 Riverside Villa (NJ2-68 Phase | ə [l] | | | 5/2012 | | |
| | D/S - Cyclical Painting (2) | 1460 | 3/2010 | , | 3/2012 | | · |
| | D/S - Roofing / Siding Repairs (Family/TH) | 1460 | 3/2010 | · · · · · · · · · · · · · · · · · · · | 3/2012 | | |
| | D/S - Cyclical Painting | 1460 | 3/2010 | · · · · · · · · · · · · · · · · · · · | 3/2012 | | |
| MP Comm | nunity 3011-0049 Riverside Villa (NJ2-69 Phase | e III) | | ····· | | | |
| | D/S - Roofing / Siding Repairs (Family/TH) | 1460 | 3/2010 | | 3/2012 | ····· | •••••••••••••••••••••••••••••••••••••• |
| | D/S - Roofing & Canopies | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - Cyclical Painting | 1460 | 3/2010 | ···· | 3/2012 | | |
| | D/S - Cyclical Painting (2) | 1460 | 3/2010 | | 3/2012 | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 3/2010 | | 3/2012 | | <u> </u> |
| MP Comm | unity 3012-0007 NJ2-30 Bergen St. (Moved to | AMP 3012) | | | 1 5/2012 | | |
| | D/S - ATO | 1460 | 3/2010 | | 3/2012 | | |
| MP Comm | unity 3012-0050 NJ2-46 Avon Ave. Redevelop | ment | | | | | |

Part III: Implementation Schedule for Capital Fund Program

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011

Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date: 25-Feb-11

| PHA Name | e: Newark Housing Authority | | | | Federal FFY of Grant: CFRG - ARRA - Fed. Stimulus | | | |
|------------------------|--|----------------|---------------------------------------|--|---|---------------------------------------|--|--|
| Developm't No./Name | General Description of Major Work Categories | Dev't Acct# | All Funds Obligated | (QTR Ending Date) | All Funds Expended | (QTR Ending Date) | Reasons for Revised Target | |
| HA-Wide Activities | | | Original Obligtion End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | Dates1 | |
| | D/S - REAC Deficiency Corrections | 1450 | 3/2010 | | 3/2012 | | | |
| | D/S-REAC Deficiency Corrections | 1460 | 3/2010 | | 3/2012 | | ······································ | |
| | D/S - Cyclical Painting | 1460 | 3/2010 | | 3/2012 | | | |
| | D/S - Roofing / Siding Repairs (Family/TH) | 1460 | 3/2010 | | 3/2012 | | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 3/2010 | | 3/2012 | <u> </u> | | |
| | D/S - ATO | 1460 | 3/2010 | | 3/2012 | | ····· | |
| | D/S - Roofing & Canopies | 1460 | 3/2010 | | 3/2012 | | ···· | |
| | D/S - REAC / Floor Deficiencies | 1460 | 3/2010 | | 3/2012 | · · · · · | | |
| AMP Comm | unity 3012-0051 NJ2-50B Southpoint Townho | mes | · · · · · · · · · · · · · · · · · · · | | | | I <u></u> | |
| | D/S - REAC Deficiency Corrections | 1460 | 3/2010 | | 3/2012 | | <u> </u> | |
| | D/S - Roofing / Siding Repairs (Family/TH) | 1460 | 3/2010 | | 3/2012 | | | |
| AMP Comm | unity 3012-0052 NJ2-40 Serenity (75 Units in | AMP 3012 | | - 10 | | <u></u> | 1 | |
| | D/S - Cyclical Painting | 1460 | 3/2010 | | 3/2012 | <u> </u> | 1 | |
| | D/S - ATO | 1460 | 3/2010 | | 3/2012 | <u></u> | | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460 | 3/2010 | | 3/2012 | | | |
| AMP Comm | unity 3001-0022 NJ2-50A Northpoint | | | | | | -l | |
| | Dwelling Structures (D/S) | 1460 | 3/2010 | | 3/2012 | | | |
| AMP Comm | unity 3006-0051 NJ2-50B Southpoint Townho | mes (13 ur | its) | a construction of the second sec | | | I | |
| | Dwelling Structures (D/S) | 1460 | 3/2010 | | 3/2012 | | ļ | |
| AMP Comm | unity 3007-0044 NJ2-50B Southpoint - Sherm | an Ave & V | anderpool | | | | L | |
| | Dwelling Structures (D/S) | 1460 | 3/2010 | | 3/2012 | | | |
| AMP Comm | unity 3012-0051 NJ2-50B Southpoint Townho | mes | • • • • • • • • • • • • • • • • • • • | | | | J | |
| | Dwelling Structures (D/S) | 1460 | 3/2010 | | 3/2012 | · · · · · · · · · · · · · · · · · · · | <u> </u> | |

1 Obligation and Expenditure End Dates can only be revised with HUD Approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amend

Annual Statement/Performance and Evaluation Report

Capital Fund Program, Capital Fund Program Replacement Housing Factor and

Capital Fund Financing Program

Office of Public and Indian Housing

OMB No. 2577-0226

Expires 4/30/2011

| Part I: Summary | | |
|---|--|------------------------|
| PHA Name: | Grant Type and Number (Capital Fund Recovery Competition Grant (CFRC) | FFY of Grant Approval |
| | Capital Fund Program Grant No: NJ00200200509G Replacement Housing Factor Grant No: | 2009 |
| Housing Authority of the City of Newark | Date of CFFP: | FFY of Grant Approval: |

Type of Grant

[] Original Annual Statement [] Reserve for Disasters/Emergencies [X] Revised Annual Statement/Revision Number 1 [X] Performance and Evaluation Report for Program Year Ending, Dec. 31, 2010

1 Final Performance and Evaluation Report Total Actual Cost/1 **Total Estimated Cost** Revised/2 Line No. Summary by Development Account Original Obligated Expended Total Non-CFP Funds \$0 \$0 \$0 \$0 1406 Operations (may not exceed 20% of Line 20)₃ \$0 \$0 \$0 \$0 3 1408 Management Improvements \$250.000 \$0 \$0 \$0 Δ 1410 Administration (may not exceed 10% of line 20) \$0 \$0 \$0 \$0 5 1411 Audit \$0 \$0 \$0 \$0 6 1415 Liquidated Damages \$0 \$0 \$0 \$0 1430 Fees and Costs \$417.821 \$3.344.875 \$3.344.875 \$45,000 8 1440 Site Acquisition \$0 \$0 \$0 \$0 9 1450 Site Improvement \$4.804.160 \$1.868.200 \$1.868.200 \$0 10 1460 Dwelling Structures \$2,952,081 \$5,157,906 \$5,157,906 \$0 11 1465.1 Dwelling Equipment - Nonexpendable \$0 \$0 \$0 **\$**0 12 1470 Non-dwelling Structures \$0 \$651.000 \$651.000 \$0 13 1475 Non-dwelling Equipment \$0 \$150.000 \$150,000 \$0 14 1485 Demolition Costs \$1.150.000 \$0 \$0 \$0 15 1492 Moving to Work Demonstration \$0 \$0 \$0 \$0 16 1495.1 Relocation Costs \$1,597,919 \$0 \$0 \$0 17 1499 Mod Used for Development/4 \$0 \$0 \$0 \$0 18a 1501 Collaterization or Debt Service paid by the PHA \$Ò \$0 \$0 \$0 18ba 9000 Collaterization or Debt Service paid via System of Direct Payment \$0 \$0 \$0 \$0 19 1502 Contingency (may not exceed 8 % of Line 20) \$0 \$0 \$0 \$0 Amount of Annual Grant (Sum of Lines 2-19) 20 \$11.171.981 \$11.171.981 \$11,171,981 \$45,000.00 21 Amount of line 20 Related to LBP Activities \$0 \$0 \$0 \$0.00 22 Amount of line 20 Related to Section 504 Compliance \$0 \$0 \$0 \$0.00 23 Amount of line 20 Related to Security-Soft Costs \$0 \$0 \$0 \$0.00 24 Amount of line 20 Related to Security-Hard Costs \$0 \$0 \$0 \$0.00 25 \$2,952,081 \$4.095.605 \$0 Amount of line 20 Related to Energy Conservation Measures \$0.00

(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.

Signature of Public Housing Director Date Signature of Executive Director Date 2/22/11 ath Canil IX. form HUD-50075.1 (4/2008)

Page 1 of 1

Annual Statement/Performance and Evaluation Report

Capital Fund Program, Capital Fund Program Replacement Housing Factor and

Capital Fund Financing Program

| HA Name: Housing Au | uthority of the City of Newark | 1 ' | | | mpetition Grant (CFRC FFP (Yes/No): |) | | Federal FFY of Grant: 2009 | |
|------------------------|---|-------------|----------|---------------|--|-----------------|--------------|----------------------------|--|
| Development | General Description of Major | Development | | Total Estimat | ed Cost | Total Actu | al Cost | | |
| Number | Work Categories | Account No. | Quantity | Oríginal | Revised (1) | Funds | Funds | 1 | |
| Name/PHA-Wide | | | | | | · Obligated (2) | Expended (2) | Status of Work | |
| Activities | | | | | | | | | |
| MP NUMBER | 2083-BAXTER PARK- SOUTH | | | | | | | | |
| | Management Improvements, PHA | 1408.0 | | \$250,000 | \$0 | so | | | |
| | A & E Fees | 1430.0 | 1 | \$290,840 | \$1,096,500 | \$1,096,500 | | | |
| | Environmental Assessment, Testing & Cleanup | 1430.0 | | \$105,000 | \$376,558 | \$376,558 | | | |
| | Survey | 1430.0 | | \$21,981 | \$20,000 | \$20,000 | | | |
| | Accounting and Cost Certification | 1430.0 | | \$0 | \$25,000 | \$25,000 | | | |
| | Appraisal Expense | 1430.0 | | \$0 | \$10,000 | \$10,000 | | | |
| | Financing & Application Expense, Lender | 1430.0 | | \$0 | \$644,817 | \$644,817 | \$45,000 | | |
| | Financing & Application Expense, Tax Credit | 1430.0 | | \$0 | \$267.000 | \$267,000 | φ-0,000 | | |
| | Insurance Costruction Period | 1430.0 | | \$0 | \$90,000 | \$90,000 | | | |
| | Legal Expense Developer & Lender (s) | 1430.0 | | \$0 | \$300,000 | \$300,000 | | | |
| | Marketing & Lease-up Expense | 1430.0 | | \$0 \$0 | \$125,000 | \$125,000 | | | |
| | Permits, Construction & Utility Hookup | 1430.0 | | \$0 \$0 | \$215,000 | \$215,000 | | | |
| | Title & Recording Fees | 1430.0 | | \$0 \$0 | \$75,000 | \$75,000 | | | |
| | Soil Borings and Analysis | 1430.0 | | \$0 \$0 | \$90,000 | \$90,000 | | | |
| | Other: Market Study | 1430.0 | | | | | | | |
| | | | | \$0 | \$10,000 | \$10,000 | | | |
| | Site Improvement | 1450.0 | | \$4,804,160 | \$1,868,200 | \$1,868,200 | | | |
| | Residential Construction | 1460.0 | | \$2,952,081 | \$3,166,758 | \$3,166,758 | | | |
| | Other Hard Cost Contingency | 1460.0 | | \$0 | \$1,020,520 | \$1,020,520 | | | |
| | Other: Working Capital | 1460.0 | | \$0 | \$270,628 | \$270,628 | | | |
| | Builder's General Requirements | 1460.0 | ļ | \$0 | \$500,000 | \$500,000 | | | |
| | Builder's Overhead | 1460.0 | | \$0 | \$150,000 | \$150,000 | | | |
| | Builder's Profit | 1460.0 | | \$0 | \$50,000 | \$50,000 | | | |
| | Other: Community Space and Retail | 1470.0 | | \$0 | \$651,000 | \$651,000 | | | |
| | Other: FF & E | 1475.0 | | \$0 | \$150,000 | \$150,000 | | · | |
| | Demolition and asociated remediation | 1485.0 | | \$1,150,000 | \$0 | \$0 | | | |
| | Relocation Expense | 1495.0 | | \$1,597,919 | \$0 | \$0 | | 1 | |
| | | | | | | | | | |
| | τοται | | | \$11,171,981 | \$11,171,981 | \$11,171,981 | \$45,000 | | |

(2) To be completed for the Performance and Evaluation Report

form HUD-50075.1 (4/2008)

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U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

Expires 4/30/2011

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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

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Office of Public and Indian Housing

Expires 4/30/2011

Partill: Implementation Schedule for Capital Fund Financing Program

| PHA Name: Housing Authority of the City of | | | | | Federal FFY of Grant: 2009 |
|--|-------------------------|----------------------------|---|--|-------------------------------------|
| Development Number, Name/PHA-Wide Activities | | (Quarter Ending Date) | All Funds Expended (Qu | | Reason for Revised Target Dates (1) |
| | Original Obligation End | Actual Obligation End Date | Original Expenditure End Actual Expenditu | | |
| AMP NUMBER 2083-BAXTER PARK- SOUTH | September 22, 2010 | September 22, 2010 | September 22, 2012 | | , |
| · · · · · · · · · · · · · · · · · · · | | | | | ν _μ |
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| | | | | | |
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Page 1 of 1

1 Obligation and expenditure end dates can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

form HUD-50075.1 (4/2008)

Annual Statement / Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor OMB Approval No. 2577-0226 U.S. Department of Housing and Urban Development (Exp. 4/30/2011)

Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10

| IA Name | | | | | and Number | FFY of Grant Approval |
|-----------------|---------------------------------|---------------------------|---|--|---|--|
| | ousing Authority | | | NJ39P00 | | 2009 |
| | Annual Statement Reserve | for Disasters/Emergencies | X Revised Annual Statement/Revision Number5 | Performance and | Evaluation Rept for Program Ye | ear Ending <u>12/3</u> 1/2010 |
| Line No. | Summary by Development Ac | count | Total Estimat Original | ed Cost Revised ¹ | Total Actua Obligated | al Cost ² Expended |
| 01 | Total Non-CFP Funds | | | | | |
| 02 | 1406 Operations (may not e | xceed 20% of line 20) | \$1,774,031.00 | \$1,774,031.00 | \$1,774,031.00 | \$1,774,031.0 |
| 03 | 1408 Management Improver | nents | \$3,195,413.03 | \$3,195,413.03 | \$3,195,413.03 | \$3,195,413.0 |
| 04 | 1410 Administration | | \$1,774,031.40 | \$1,774,031.40 | \$1,774,031.40 | \$1,774,031.4 |
| 05 | 1411 Audit | | | | | |
| 06 | 1415 Liquidated Damages | | | | | ······································ |
| 07 | 1430 Fees and Costs | | \$1,292,288.61 | \$1,373,116.94 | \$1,373,116.94 | \$1,373,116.9 |
| 08 | 1440 Site Acquisition | | | | | |
| 09 | 1450 Site Improvement | | \$569,404.07 | \$291,417.44 | \$291,417.44 | \$291,417.4 |
| 10 | 1460 Dwelling Structures | | \$8,037,208.11 | \$8,229,983.03 | \$8,229,983.03 | \$8,229,983.0 |
| 11 | 1465.1 Dwelling Equipment-N | onexpendable | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 12 | 1470 Nondwelling Structure | 3 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 13 | 1475 Nondwelling Equipmer | nt | \$304,559.60 | \$312,745.24 | \$312,745.24 | \$312,745.2 |
| 14 | 1485 Demolition | | \$239,748.18 | \$235,793.18 | \$235,793.18 | \$235,793.1 |
| 15 | 1492 Moving To Work Demo | onstration | | | | |
| 16 | 1495.1 Relocation Cost | | \$553,630.00 | \$553,782.74 | \$553,782.74 | \$553,782.7 |
| 17 | 1499 Development | | | · · · · · · · · · · · · · · · · · · · | | ······································ |
| 18a | 1501 Collaterization or Debt | Service paid by PHA | | | • • • • • • • • • | |
| 19 | 1502 Contingency (may not | exceed 8% of line 20) | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 20 | Amount of Annual Grant (Sum | of lines 2-19) | \$17,740,314.00 | \$17,740,314.00 | \$17,740,314.00 | \$17,740,314.0 |
| 21 | Amount of line 20 related to Li | BP Activities | | ··· ··· ··· ··· ··· ··· ··· ··· ··· ·· | · <u>· · · · · · · · · · · · · · · · · · </u> | |
| 22 | Amount of line 20 Related to S | Section 504 Compliance | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.0 |
| 23 | Amount of line 20 Related to S | | \$3,000,000.00 | \$3,000,000.00 | \$3,000,000.00 | \$3,000,000.0 |
| 24 | Amount of line 20 Related to S | • | \$700,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.0 |
| 25 | Amount of line 20 Related to I | Energy Conservation Me | asures \$1,500,000.00 | \$1,500,000.00 | \$1,500,000.00 | \$1,500,000.0 |
| ignature o X | of Executive Director | Date 2/2 | 28/11 | Signature of Public Housing Director | · · · · · | Date |

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

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2 To be completed for the Performance and Evaluation Report.

U.S. Department of Housing and Urban Development

| evelopm't | General Description of Major Work Categories | Dev't | Quantity | Total Estimate | d Cost | Total Actu | ual Cost | Status of Proposed Wor |
|---------------------------------|--|-----------|--|----------------|-----------|-----------------|----------------|------------------------|
| o./Name IA-Wide ctivities | | Acct# | · | Original | Revised | Funds Obligated | Funds Expended | |
| IP Comm | nunity 2001-0001 NJ2-1 Seth Boyden | | | | | | | |
| | Admin Management Fee | 1410-02 | | \$120,902 | \$120,902 | \$120,902 | \$120,902 | |
| | | Subto | tal For 1410 | \$120,902 | \$120,902 | \$120,902 | \$120,902 | |
| | Fees & Costs - A & E | 1430-00 | | \$0 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430-01 | | \$81,700 | \$81,700 | \$81,700 | \$81,700 | |
| | | Subto | tal For 1430 | \$81,700 | \$81,700 | \$81,700 | \$81,700 | |
| | S/I - Sidewalks/Parking/Fencing | 1450-06 | | \$0 | \$0 | \$0 | \$0 | |
| | | Subto | tal For 1450 | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Windows & Doors | 1460-02 | | \$0 | \$0 | \$0 | \$0 | |
| • | D/S - Salary Forced Account (ATO) | 1460-08 | | \$6,076 | \$6,076 | \$6,076 | \$6,076 | |
| | D/S - Benefits Forced Account | 1460-09 | | \$451 | \$451 | \$451 | \$451 | |
| | D/S - Painting | 1460-20 | ······································ | \$0 | \$0 | \$0 | \$0 | |
| | | Subto | tal For 1460 | \$6,527 | \$6,527 | \$6,527 | \$6,527 | · ··· |
| | Demolition | 1485-00 | | \$0 | \$0 | \$0 | \$0 | |
| | | Subto | tal For 1485 | \$0 | \$0 | \$0 | \$0 | |
| | Relocation | 1495-00 | | \$0 | \$0 | \$0 | \$0 | |
| | | Subto | tal For 1495 | \$0 | \$0 | \$0 | \$0 | |
| • •• | Subtotal | For NJ2-1 | Seth Boyden | \$209,129 | \$209,129 | \$209,129 | \$209,129 | |
| P Comm | nunity 2002-0002 NJ2-2 Pennington Court | | | | | | | |
| | Operations | 1406-00 | | \$5,123 | \$5,123 | \$5,123 | \$5,123 | |
| | | Subto | tal For 1406 | \$5,123 | \$5,123 | \$5,123 | \$5,123 | |
| | M/I - R/S - Security Service | 1408-26 | | \$5,854 | \$5,854 | \$5,854 | \$5,854 | |
| | | Subto | otal For 1408 | \$5,854 | \$5,854 | \$5,854 | \$5,854 | |
| | Admin Management Fee | 1410-02 | | \$54,562 | \$54,562 | \$54,562 | \$54,562 | |
| | | Subto | otal For 1410 | \$54,562 | \$54,562 | \$54,562 | \$54,562 | |
| | F/C - Environmental & Geotech Service | 1430-07 | , | \$0 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Inspections | 1430-03 | | \$1,200 | \$1,200 | \$1,200 | \$1,200 | |
| | Fees & Costs - A & E | 1430-00 | | \$0 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430-01 | | \$37,550 | \$37,550 | \$37,550 | \$37,550 | |
| | | Subto | otal For 1430 | \$38,750 | \$38,750 | \$38,750 | \$38,750 | |
| | S/I - Sidewalks/Parking/Fencing | 1450-06 | | \$0 | \$0 | SO | \$0 | |
| | S/I - Benches, Play Areas, Trash Recept's | 1450-07 | | \$0 | \$0 | \$0 | \$0 | • ··· ·· |
| | S/I - Walks, Steps, Rails | 1450-08 | | SO | \$0 | \$0 | \$0 | |
| | S/I - Storage, Utility Buildings | 1450-09 | • • • • | \$0 | so | \$0 | \$0 | |
| | S/I - Fences, Walls, Gates | 1450-13 | | \$0 | \$0 | \$0 | \$0 | |
| | - | Subte | otal For 1450 | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Plumbing Repairs/Upgrades | 1460-11 | | \$0 | \$0 | \$0 | \$0 | |

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

| PORT FOR 2009 - CFP09 | | | Public and Indian He | | Керо | rt Print Date:23-Feb-11 |
|--|--------------------------|---|----------------------|-----------------|----------------|--|
| elopm't General Description of Major Work Categories | Dev't Quantity Acct# | Total Estimate | d Cost | Total Act | ual Cost | Status of Proposed Wor |
| Wide ivities | | Original | Revised | Funds Obligated | Funds Expended | |
| D/S - Fire Safety/Detection/Prevention | 1460-24 | \$0 | \$0 | \$0 | \$0 | |
| D/S - Heating & Air Conditioning | 1460-20 | \$0 | \$0 | \$0 | \$0 | |
| D/S - Interior Lighting | 1460-21 | \$0 | \$0 | \$0 | \$0 | |
| D/S - Painting | 1460-20 | \$0 | \$0 | \$0 | \$0 | |
| D/S - Benefits Forced Account | 1460-09 | \$66,266 | \$66,266 | \$66,266 | \$66,266 | |
| D/S - Salary Forced Account (ATO) | 1460-08 | \$67,995 | \$67,995 | \$67,995 | \$67,995 | |
| D/S - Roofing & Canopies | 1460-03 | \$0 | \$0 | \$0 | \$0 | |
| D/S - Walls (Tuckpointing), Facades | 1460-70 | \$0 | \$0 | \$0 | \$0 | |
| D/S - Windows & Doors | 1460-02 | \$6,840 | \$6,840 | \$6,840 | \$6,840 | |
| S/I - Walks, Steps, Rails | 1460-08 | \$0 | \$0 | \$0 | \$0 | |
| D/S - Materials Forced Account | 1460-10 | \$4,105 | \$4,105 | \$4,105 | \$4,105 | |
| | Subtotal For 1460 | | \$145,206 | \$145,206 | \$145,206 | |
| ND/E - Security Equipment | 1475-05 | \$4,024 | \$4,024 | \$4,024 | \$4,024 | |
| ND/E - Office Furniture & Equipment | 1475-01 | \$67,424 | \$75,610 | \$75,610 | \$75,610 | |
| | Subtotal For 1475 | \$71,448 | \$79,634 | \$79,634 | \$79,634 | |
| Subtotal Fo | r NJ2-2 Pennington Court | | \$329,129 | \$329,129 | \$329,129 | |
| Community 2005-0003 NJ2-5 Baxter Terrace (Vac | | • • ••• · · · · · · · · · · · · · · · · | | | | |
| Admin Management Fee | 1410-02 | \$19,628 | \$19,628 | \$19,628 | \$19,628 | |
| | Subtotal For 1410 | \$19,628 | \$19,628 | \$19,628 | \$19,628 | |
| Fees & Costs - Consultant | 1430-01 | \$38,294 | \$38,294 | \$38,294 | \$38,294 | |
| F/C - Environmental & Geotech Service | 1430-07 | \$590 | \$590 | \$590 | \$590 | |
| Fees & Costs - A & E | 1430-00 | \$0 | \$0 | \$0 | \$0 | |
| · · · · · · · · · · · · · · · · · · · | Subtotal For 1430 | \$38,884 | \$38,884 | \$38,884 | \$38,884 | •••••••••••••••••••••••••••••••••••••• |
| S/I - Exterior | 1450-02 | \$2,950 | \$2,950 | \$2,950 | \$2,950 | |
| · · · · · · · · · · · · · · · · · · · | Subtotal For 1450 | <u> </u> | \$2,950 | \$2,950 | \$2,950 | |
| D/S - Board-up / Brick-up | 1460-96 | \$0 | \$0 | | \$0 | |
| D/S - Exterior | 1460-07 | \$399,000 | \$399,000 | \$399,000 | \$399,000 | |
| D/S - Salary Forced Account (ATO) | 1460-08 | \$7,102 | \$7,102 | \$7,102 | \$7,102 | |
| D/S - Benefits Forced Account | 1460-09 | \$632 | S632 | \$632 | \$632 | |
| | Subtotal For 1460 | | \$406,734 | \$406,734 | \$406,734 | |
| Demolition | 1485-00 | \$135,000 | \$135,000 | \$135,000 | \$135,000 | |
| | Subtotal For 1485 | | \$135,000 | \$135,000 | \$135,000 | |
| Relocation | 1495-00 | \$307,957 | \$308,110 | \$308,110 | \$308,110 | |
| | Subtotal For 1495 | | \$308,110 | \$308,110 | \$308,110 | |
| Subtotal For N 12- | 5 Baxter Terrace (Vacant | | \$911,305 | \$911,305 | \$911,305 | |
| Community 2006-0004 NJ2-6 Stephen Crane Villa | | | 0011,000 | \$511,505 | | |
| Commany 2000 0004 Abz-0 Deprior Orane Ville | -9- | | | | | |

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

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| velopm't | General Description of Major Work Categories | Dev't | Quantity | Total Estimate | d Cost | Total Actu | ial Cost | Status of Proposed Worl |
|-------------------------------|--|--------------|-------------|----------------|----------------------|-------------------------------------|----------------|--|
| ./Name A-Wide ctivities | | Acct# | | Original | Revised | Funds Obligated | Funds Expended | Status of Proposed World |
| | | Subtot | al For 1410 | \$84,367 | \$84,367 | \$84,367 | \$84,367 | |
| | Fees & Costs - A & E | 1430-00 | ` | \$0 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430-01 | | \$68,049 | \$68,049 | \$68,049 | \$68,049 | |
| | | Subtot | al For 1430 | \$68,049 | \$68,049 | \$68,049 | \$68,049 | |
| | S/I - Groundskeeping & Landscaping | 1450-04 | | \$0 | \$0 | \$0 | \$0 | |
| | S/I - Walks, Steps, Rails | 1450-08 | | \$0 | \$0 | \$0 | \$0 | ······································ |
| ··· | | Subtot | al For 1450 | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Roofing & Canopies | 1460-03 | | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Walls (Tuckpointing), Facades | 1460-70 | | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Heating & Air Conditioning | 1460-20 | | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Flooring | 1460-27 | | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Plumbing Repairs/Upgrades | 1460-11 | | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Materials Forced Account | 1460-10 | | \$5,209 | \$5,209 | \$5,209 | \$5,209 | |
| | D/S - Benefits Forced Account | 1460-09 | v. | \$3,424 | \$3,424 | \$3,424 | \$3,424 | |
| | D/S - Salary Forced Account (ATO) | 1460-08 | ······ | \$1,045 | \$1,045 | \$1,045 | \$1,045 | |
| | D/S - Heating/Boiler Repair/Upgrades | 1460-05 | | \$131,799 | \$131,799 | \$131,799 | \$131,799 | |
| | D/S - Windows & Doors | 1460-02 | • | \$3,080 | \$3,080 | \$3,080 | \$3,080 | |
| | D/S - Exterior | 1460-07 | | \$53,396 | \$53,396 | \$53,396 | \$53,396 | · · · · · · · · · · · · · · · · · · · |
| | | Subtot | al For 1460 | \$197,953 | \$197,953 | \$197,953 | \$197,953 | |
| | ND/E - Security Equipment | 1475-05 | | \$6,222 | \$6,222 | \$6,222 | \$6,222 | · · · · · · · · · · · · · · · · · · · |
| | | Subtot | al For 1475 | \$6,222 | \$6,222 | \$6,222 | \$6,222 | |
| | Relocation | 1495-00 | | \$460 | \$460 | \$460 | \$460 | |
| | | Subtot | al For 1495 | \$460 | \$460 | \$460 | \$460 | ··· ••··· |
| | Subtotal For NJ2- | 6 Stephen Cr | ane Village | \$357,051 | \$357,051 | \$357,051 | \$357,051 | |
| P Comn | nunity 2007-0005 NJ2-7 Hyatt Court | | | | | | | |
| | Admin Management Fee | 1410-02 | | \$95,664 | \$95,664 | \$95,664 | \$95,664 | · · · · · · |
| | | | al For 1410 | \$95,664 | \$95,664 | \$95,664 | \$95,664 | |
| | Fees & Costs - A & E | 1430-00 | | \$0 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430-01 | | (\$2,208) | \$78,621 | \$78,621 | \$78,621 | • · · · • • • • · |
| | · · · · · · · · · · · · · | Subtot | al For 1430 | (\$2,208) | \$78,621 | \$78,621 | \$78,621 | |
| | S/I - Groundskeeping & Landscaping | 1450-04 | | \$0 | \$0 | \$0 | \$0 | |
| | S/I - Sidewalks/Parking/Fencing | 1450-06 | - •• | \$0 | ŝo | · · · · · · · · · · · · · · · · · · | \$0 | |
| | S/I - Benches, Play Areas, Trash Recept's | 1450-07 | - i | \$0 | so | \$0 | \$0 \$0 | |
| | | i | al For 1450 | \$0 | \$0 | \$0 | \$0 so | · - |
| | S/I - Walks, Steps, Rails | 1460-08 | | | \$0 | \$0 | \$0 | |
| | D/S - Materials Forced Account | 1460-10 | - | | \$68,870 | \$68,870 | \$68,870 | |
| | D/S - Benefits Forced Account | 1460-09 | | \$523,760 | \$523,760 | \$523,760 | \$523,760 | |

SUPPORT FOR 2009 - CFP09

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date: 23-Feb-11

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| Developm't No./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | Total Estimate | d Cost | Total Acti | ual Cost | Status of Proposed Wor |
|---------------------------------------|---|----------------|-------------------|------------------------|-------------|-----------------|----------------|--------------------------|
| A-Wide | | Accier | | Original | Revised | Funds Obligated | Funds Expended | |
| | D/S - Salary Forced Account (ATO) | 1460-08 | · · · · · · · · · | \$1,208,369 | \$1,401,144 | \$1,401,144 | \$1,401,144 | |
| | D/S - Exterior | 1460-07 | | \$143,858 | \$143,858 | \$143.858 | \$143.858 | |
| | D/S - Interior | 1460-06 | | \$0 | \$0 | \$0 | \$0 | |
| | Dwelling Structures (D/S) | 1460-00 | | \$18,450 | \$18,450 | \$18,450 | \$18,450 | - 1, Bill |
| | D/S - Painting | 1460-20 | | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Windows & Doors | 1460-02 | | \$0 | \$0 | \$0 | \$0 | |
| | - | Subt | otal For 1460 | \$1,963,308 | \$2,156,083 | \$2,156,083 | \$2,156,083 | |
| | Demolition | 1485-00 | | \$17,063 | \$17,063 | \$17,063 | \$17,063 | |
| | | Subt | otal For 1485 | \$17,063 | \$17,063 | \$17,063 | \$17,063 | |
| | Relocation | 1495-00 | | \$2,386 | \$2,386 | \$2,386 | \$2,386 | |
| | | Subt | otal For 1495 | \$2,386 | \$2,386 | \$2,386 | \$2,386 | |
| · · · · · · · · · · · · · · · · · · · | Subtot | | / Hyatt Court | \$2,076,214 | \$2,349,817 | \$2,349,817 | \$2,349,817 | |
| P Comr | nunity 2008-0006 NJ2-8 Fuld (Vacant) | | | | | | 44,010,011 | |
| | Admin Management Fee | 1410-02 | | \$11,182 | \$11,182 | \$11,182 | \$11,182 | |
| | ······································ | Subt | otal For 1410 | \$11,182 | \$11,182 | \$11,182 | \$11,182 | |
| | Fees & Costs - A & E | 1430-00 | | \$0 | \$0 | \$0 | \$11,102 | |
| ••• • • | Fees & Costs - Consultant | 1430-01 | · · · · · · · · · | \$23,613 | \$23,613 | \$23,613 | \$23,613 | |
| | | | otal For 1430 | \$23,613 | \$23,613 | \$23,613 | \$23,613 | |
| | S/I - Exterior | 1450-02 | | \$5,744 | \$5,744 | \$5,744 | \$5,744 | |
| | ······································ | | otal For 1450 | \$5,744 | \$5,744 | \$5,744 | \$5,744 | |
| | Demolition | 1485-00 | | \$87,685 | \$83,730 | \$83,730 | \$83,730 | |
| | | L | otal For 1485 | \$87,685 | \$83,730 | \$83,730 | \$83,730 | |
| | Relocation | 1495-00 | | \$205,687 | \$205,687 | \$205,687 | \$205,687 | |
| | | | otal For 1495 | \$205,687 | \$205,687 | \$205,687 | \$205,687 | |
| | Subtotal | | Fuld (Vacant) | \$333,912 | \$329,957 | \$329,957 | \$329,957 | |
| P Comr | nunity 2008-0007 NJ2-30 Bergen St. (Not use | | and (Vacanty | \$555,512 | \$525,507 | \$525,557 | \$328,837 | |
| | Admin Management Fee | 1410-02 | | \$3,968 | \$3,968 | \$3,968 | \$3,968 | |
| ···· | | L | otal For 1410 | \$3,968 | \$3,968 | \$3,968 | | |
| | Fees & Costs - Consultant | 1430-01 | | \$4,796 | \$4,796 | | \$3,968 | |
| - · | Fees & Costs - A & E | 1430-01 | | \$4,795 | \$0 | \$4,796 | \$4,796 | · ···· · ··· · · · · · · |
| | | النا مستحال | otal For 1430 | | | \$0 #4 700 | \$0 | |
| | S/I - Exterior | 1450-02 | | \$4,796 | \$4,796 | \$4,796 | \$4,796 | |
| | S/I - Exterior S/I - Sidewalks/Parking/Fencing | 1450-02 | | \$142,197 \$277,987 | S142,197 | \$142,197 | \$142,197 | |
| | on - oluewaiks/raiking/rencing | | | | \$0 | \$0 | \$0 | |
| | | | otal For 1450 | \$420,184 | \$142,197 | \$142,197 | \$142,197 | |
| • • • • • • • | D/S - Kitchen & Bathroom | 1460-12 | · • | \$0 | \$0 | S0 | \$0 | |
| | D/S - Windows & Doors | 1460-02 | | \$210 | \$210 | \$210 | \$210 | |
| | D/S - Interior | 1460-06 | | \$31,000 | \$31,000 | \$31,000 | \$31,000 | |

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U.S. Department of Housing and Urban Development Office of Public and Indian Housing

| evelopm't General Description of Major Work Categorie | | | | Report Print Date:23-Feb-11 | | |
|---|-----------------------------------|-----------------|-------------|-----------------------------|---------------------------------------|---|
| b./Name | es Dev't Quantity Acct# | Total Estimated | Cost | Total Actu | al Cost | Status of Proposed Work |
| A-Wide ctivities | | Original | Revised | Funds Obligated | Funds Expended | |
| | Subtotal For 1460 | \$31,210 | \$31,210 | \$31,210 | \$31,210 | |
| Subtotal For NJ2 | 2-30 Bergen St. (Not used) | \$460,157 | \$182,171 | \$182,171 | \$182,171 | ., |
| IP Community 2008-0008 NJ2-39 Shabazz (Rose & | Livingston site - 20 Units) Not U | sed | · | | · · · · · · · · · · · · · · · · · · · | |
| Admin Management Fee | 1410-02 | \$1,587 | \$1,587 | \$1,587 | \$1,587 | |
| | Subtotal For 1410 | \$1,587 | \$1,587 | \$1,587 | \$1,587 | |
| Fees & Costs - Consultant | 1430-01 | \$1,918 | \$1,918 | \$1,918 | \$1,918 | |
| Fees & Costs - A & E | 1430-00 | \$0 | , \$0 | \$0 | \$0 | |
| | Subtotal For 1430 | \$1,918 | \$1,918 | \$1,918 | \$1,918 | |
| D/S - Windows & Doors | 1460-02 | \$0 | \$0 | \$0 | \$0 | |
| | Subtotal For 1460 | \$0 | \$0 | \$0 | \$0 | |
| l For NJ2-39 Shabazz (Rose & Livingsto | n site - 20 Units) Not Used | \$3,505 | \$3,505 | \$3,505 | \$3,505 | • |
| IP Community 2009-0009 NJ2-9 Terrell Homes | <u> </u> | | | | | |
| Admin, - Management Fee | 1410-02 | \$65,619 | \$65,619 | \$65,619 | \$65,619 | |
| | Subtotal For 1410 | \$65,619 | \$65,619 | \$65,619 | \$65,619 | · · · · · · · · · · · · · · · · · · · |
| Fees & Costs - A & E | 1430-00 | \$0 | \$0 | \$0 | \$0 | |
| Fees & Costs - Consultant | 1430-01 | \$56,805 | \$56,805 | \$56,805 | \$56,805 | |
| | Subtotal For 1430 | \$56,805 | \$56,805 | \$56,805 | \$56,805 | |
| D/S - Windows & Doors | 1460-02 | \$11,280 | \$11,280 | \$11,280 | \$11,280 | |
| D/S - Materials Forced Account | 1460-10 | \$10,557 | \$10,557 | \$10,557 | \$10,557 | |
| D/S - Salary Forced Account (ATO) | 1460-08 | \$65,359 | \$65,359 | \$65,359 | \$65,359 | |
| D/S - Benefits Forced Account | 1460-09 | \$72,936 | \$72,936 | \$72,936 | \$72,936 | |
| <u> </u> | Subtotal For 1460 | \$160,132 | \$160,132 | \$160,132 | \$160,132 | |
| ND/E - Office Furniture & Equipment | 1475-01 | \$0 | \$0 | \$0 | \$0 | |
| | Subtotal For 1475 | \$0 | \$0 | \$0 | \$0 | |
| Subtot | al For NJ2-9 Terrell Homes | \$282,557 | \$282,557 | \$282,557 | \$282,557 | |
| P Community 2014-0010 NJ2-14 Bradley Court Fa | mily | | | | | |
| Admin Management Fee | 1410-02 | \$71,628 | \$71,628 | \$71,628 | \$71,628 | |
| · · · · · · · · · · · · · · · · · · · | Subtotal For 1410 | \$71,628 | \$71,628 | \$71,628 | \$71,628 | |
| Fees & Costs - A & E | 1430-00 | \$0 | | \$0 | \$0 | |
| Fees & Costs - Consultant | 1430-01 | \$59,131 | \$59,131 | \$59,131 | \$59,131 | ··· · · ··· ········· |
| | Subtotal For 1430 | \$59,131 | \$59,131 | \$59,131 | \$59,131 | |
| S/I - Benches, Play Areas, Trash Recept' | | SO | \$0 | \$0 | \$0 | |
| S/I - Signage | 1450-12 | <u>50</u> | | \$0 \$0 | \$0 | |
| S/I - Storage, Utility Buildings | 1450-09 | \$0 | \$0 | | | |
| S/I - Walks, Steps, Rails | 1450-08 | . <u>so</u> | - · · · \$0 | \$0 | so so | |
| | Subtotal For 1450 | | \$0 | | | · · · · · · · · · · · · · · · · · · · |
| D/S - Interior Lighting | 1460-21 | | <u>\$0</u> | \$0 | \$0 \$0 | |

| | | : Supporting Pages | and Urba | artment of Housing In Development Public and Indian He | oucina | Th | a Start Date: 01-Jan-07 ru Data Date: 31-Dec-10 | |
|------------------------|--|-------------------------|--|--|-----------------|-------------------|--|--|
| | FOR 2009 - CFP09 | | | | | Керо | rt Print Date:23-Feb-11 | |
| Developm't No./Name | General Description of Major Work Categories | Dev't Quantity Acct# | Total Estimate | Total Estimated Cost | | Total Actual Cost | | |
| HA-Wide Activities | | | Original | Revised | Funds Obligated | Funds Expended | | |
| | D/S - Fire Safety/Detection/Prevention | 1460-24 | \$0 ' | \$0 | \$0 | \$0 | | |
| | D/S - Materials Forced Account | 1460-10 | \$5,336 | \$5,336 | \$5,336 | \$5,336 | | |
| | D/S - Benefits Forced Account | 1460-09 | \$19,698 | \$19,698 | \$19,698 | \$19,698 | | |
| | D/S - Salary Forced Account (ATO) | 1460-08 | \$73,731 | \$73,731 | \$73,731 | \$73,731 | , | |
| | D/S - Roofing & Canopies | 1460-03 | \$0 | \$0 | \$0 | \$0 | | |
| | D/S - Windows & Doors | 1460-02 | \$0 | \$0 | \$0 | \$0 | | |
| | D/S - Walls (Tuckpointing), Facades | 1460-70 | \$0 | \$0 | \$0 | \$0 | | |
| | | Subtotal For 1460 | \$98,766 | \$98,766 | \$98,766 | \$98,766 | | |
| | Subtotal For NJ2- | 14 Bradley Court Family | \$229,524 | \$229,524 | \$229,524 | \$229,524 | | |
| MP Comr | nunity 2014-0011 NJ2-20A Bradley Court II To | ownhomes | | | | · · · · · | | |
| | Admin, - Management Fee | 1410-02 | \$4,326 | \$4,326 | \$4,326 | \$4,326 | | |
| | | Subtotal For 1410 | \$4,326 | \$4,326 | \$4,326 | \$4,326 | | |
| | Fees & Costs - A & E | 1430-00 | \$0 | \$0 | \$0 | \$0 | | |
| | Fees & Costs - Consultant | 1430-01 | \$3,470 | \$3,470 | \$3,470 | \$3,470 | | |
| | | Subtotal For 1430 | \$3,470 | \$3,470 | \$3,470 | \$3,470 | | |
| | D/S - Painting | 1460-20 | \$0 | \$0 | \$0 | \$0 | | |
| | D/S - Interior Lighting | 1460-21 | \$0 | \$0 | \$0 | • \$0 | · · · · · · · · · · · · · · · · · · · | |
| | | Subtotal For 1460 | \$0 | \$0 | \$0 | \$0 | | |
| | Subtotal For NJ2-20A Brad | ley Court II Townhomes | \$7,797 | \$7,797 | \$7,797 | \$7,797 | | |
| MP Comr | nunity 2016-0015 Stephen Crane Elderly NJ2- | -16 | ······································ | | | | | |
| | Operations | 1406-00 | \$67,214 | \$67,214 | \$67,214 | \$67,214 | | |
| | | Subtotal For 1406 | \$67,214 | \$67,214 | \$67,214 | \$67,214 | | |
| | M/I - R/S - Security Service | 1408-26 | \$253,484 | \$253,484 | \$253,484 | \$253,484 | | |
| | | Subtotal For 1408 | \$253,484 | \$253,484 | \$253,484 | \$253,484 | | |
| | Admin Management Fee | 1410-02 | \$47,592 | \$47,592 | \$47,592 | \$47,592 | ······································ | |
| | | Subtotal For 1410 | \$47,592 | \$47,592 | \$47,592 | \$47,592 | ··· | |
| | Fees & Costs - A & E | 1430-00 | \$0 | \$0 | SO | \$0 | | |
| | Fees & Costs - Consultant | 1430-01 | \$32,585 | \$32,585 | \$32,585 | \$32,585 | | |
| | • | Subtotal For 1430 | \$32,585 | \$32,585 | \$32,585 | \$32,585 | | |
| | | | | | | | | |

\$15,230

\$29,390

\$14,152

\$237

\$2,984

\$61,992

\$3,117

\$9,541

D/S - Windows & Doors

Compactor Repair

D/S - Salary Forced Account (ATO)

D/S - Benefits Forced Account

D/S - Materials Forced Account

ND/E - Computer Equipment

ND/E - Security Equipment

1460-02

1460-08

1460-09

1460-10

1460-87

1475-04

1475-05

Subtotal For 1460

\$15,230

\$29,390

\$14,152

\$237

\$2,984

\$61,992

\$3,117

\$9,541

\$15,230

\$29,390

\$14,152

\$237

\$2,984

\$3,117

\$9,541

\$61,992

\$15,230

\$29,390

\$14,152

\$237

\$2,984

\$61,992

\$3,117

\$9,541

Annual Statement / Performance and Evaluation Report U.S. Department of Housing Data Start Date: 01-Jan-07 Part II: Supporting Pages and Urban Development Thru Data Date: 31-Dec-10 Office of Public and Indian Housing Report Print Date:23-Feb-11 SUPPORT FOR 2009 - CFP09 Developm't General Description of Major Work Categories Dev't Quantity **Total Estimated Cost** Total Actual Cost Status of Proposed Work No./Name Acct# HA-Wide Original Revised Funds Obligated Funds Expended Activities Subtotal For 1475 \$12,659 \$12,659 \$12.659 \$12,659 Relocation 1495-00 \$2.610 \$2,610 \$2,610 \$2,610 Subtotal For 1495 \$2,610 \$2.610 \$2,610 \$2.610 Subtotal For Stephen Crane Elderly NJ2-16 \$478,136 \$478,136 \$478,136 \$478,136 AMP Community 2016-0016 Stephen Crane Elderly NJ2-22C Operations 1406-00 \$104,334 \$104,334 \$104,334 \$104.334 Subtotal For 1406 \$104.334 \$104,334 \$104,334 \$104,334 M/I - R/S - Security Service 1408-26 \$379.098 \$379,098 \$379,098 \$379,098 Subtotal For 1408 \$379.098 \$379,098 \$379,098 \$379,098 Admin, - Management Fee 1410-02 \$90,136 \$90,136 \$90,136 \$90,136 Subtotal For 1410 \$90.136 \$90,136 \$90,136 \$90,136 Fees & Costs - A & E 1430-00 \$0 \$0 SO \$0 Fees & Costs - Consultant 1430-01 \$61,374 \$61,374 \$61,374 \$61,374 Subtotal For 1430 \$61,374 \$61,374 \$61,374 \$61,374 D/S - Benefits Forced Account 1460-09 \$65,153 \$65.153 \$65,153 \$65.153 Compactor Repair 1460-87 \$21,000 \$21,000 \$21,000 \$21,000 D/S - Materials Forced Account 1460-10 \$323 \$323 \$323 \$323 D/S - Salary Forced Account (ATO) 1460-08 \$78.023 \$78,023 \$78,023 \$78,023 D/S - Interior 1460-06 \$18,000 \$18,000 \$18,000 \$18,000 1460-00 Dwelling Structures (D/S) \$18.588 \$18,588 \$18,588 \$18,588 D/S - Windows & Doors 1460-02 \$15,450 \$15,450 \$15,450 \$15,450 Subtotal For 1460 \$216,536 \$216,536 \$216,536 \$216,536 ND/E - Office Furniture & Equipment 1475-01 \$39,029 \$39,029 \$39,029 \$39,029 1475-05 ND/E - Security Equipment \$14,689 \$14,689 \$14,689 \$14,689 Subtotal For 1475 \$53,718 \$53,718 \$53,718 \$53,718 Subtotal For Stephen Crane Elderly NJ2-22C \$905,197 \$905,197 \$905,197 \$905,197 AMP Community 2016-0017 Stephen Crane Elderly NJ2-22D Operations \$104,334 1406-00 \$104,334 \$104,334 \$104,334 Subtotal For 1406 \$104,334 \$104,334 \$104,334 \$104,334 M/I - R/S - Security Service 1408-26 \$412,008 \$412,008 \$412,008 \$412,008 Subtotal For 1408 \$412,008 \$412,008 \$412,008 \$412,008 Admin. - Management Fee 1410-02 589,896 \$89,896 \$89,896 \$89,896 Subtotal For 1410 \$89,896 \$89,896 \$89,896 \$89,896 Fees & Costs - A & E 1430-00 \$0 SO \$0 \$0 Fees & Costs - Consultant 1430-01 \$61,481 \$61.481 \$61,481 \$61,481

\$61,481

\$3,250

\$61,481

\$3,250

\$61,481

\$3.250

\$61,481

\$3,250

Subtotal For 1430

1460-00 i

Dwelling Structures (D/S)

U.S. Department of Housing and Urban Development

| UPPORT | FOR 2009 - CFP09 | | | Office of I | Public and Indian H | ousing | Repo | rt Print Date:23-Feb-11 |
|------------------------|--|----------------|---------------------------------------|----------------|---------------------------------------|-----------------|----------------|---|
|)evelopm't No./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | Total Estimate | Cost | Total Act | ual Cost | Status of Proposed Work |
| HA-Wide Activities | | Acci# | | Original | Revised | Funds Obligated | Funds Expended | |
| | D/S - Materials Forced Account | 1460-10 | | \$20,819 | \$20,819 | \$20,819 | \$20,819 | |
| | D/S - Benefits Forced Account | 1460-09 | | \$92,533 | \$92,533 | \$92,533 | \$92,533 | |
| | D/S - Windows & Doors | 1460-02 | *** | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Interior | 1460-06 | | \$63,396 | \$63,396 | \$63,396 | \$63,396 | 11-16 |
| | D/S - Salary Forced Account (ATO) | 1460-08 | | \$72,710 | \$72,710 | \$72,710 | \$72,710 | |
| | | Subtot | al For 1460 | \$252,708 | \$252,708 | \$252,708 | \$252,708 | |
| | ND/E - Office Furniture & Equipment | 1475-01 | | \$13,144 | \$13,144 | \$13,144 | \$13,144 | · · · · · · · · · · · · · · · · · · · |
| | ND/E - Security Equipment | 1475-05 | | \$16,067 | \$16,067 | \$16,067 | \$16,067 | |
| | | Subtot | al For 1475 | \$29,210 | \$29,210 | \$29,210 | \$29,210 | |
| | Relocation | 1495-00 | | \$470 | \$470 | \$470 | \$470 | |
| | | Subtot | al For 1495 | \$470 | \$470 | \$470 | \$470 | |
| | Subtotal For Stepher | n Crane Elder | ly NJ2-22D | \$950,108 | \$950,108 | \$950,108 | \$950,108 | |
| MP Comm | nunity 2017-0018 Kretchmer Elderly NJ2-17 | | · · · · · | | · · · · · · · · · · · · · · · · · · · | | | |
| ·· ·· | Operations | 1406-00 | · · · · · · · · · · · · · · · · · · · | \$56,256 | \$56,256 | \$56,256 | \$56,256 | |
| | | Subtot | al For 1406 | \$56,256 | \$56,256 | \$56,256 | \$56,256 | |
| | M/I - R/S - Security Service | 1408-26 | | \$234,751 | \$234,751 | \$234,751 | \$234,751 | |
| | ······································ | Subtot | al For 1408 | \$234,751 | \$234,751 | \$234,751 | \$234,751 | |
| | Admin Management Fee | 1410-02 | | \$47,351 | \$47,351 | \$47,351 | \$47,351 | ··· ··· ······························ |
| | | Subtot | al For 1410 | \$47,351 | \$47,351 | \$47,351 | \$47,351 | ••••••••••••••••••••••••••••••••••••••• |
| | Fees & Costs - Consultant | 1430-01 | | \$32,422 | \$32,422 | \$32,422 | \$32,422 | ·· · · · · · |
| | | Subtot | al For 1430 | \$32,422 | \$32,422 | \$32,422 | \$32,422 | |
| | S/I - Exterior | 1450-02 | | \$15,998 | \$15,998 | \$15,998 | \$15,998 | |
| | · · · · · · · · · · · · · · · · · · · | Subtot | al For 1450 | \$15,998 | \$15,998 | \$15,998 | \$15,998 | |
| | D/S - Windows & Doors | 1460-02 | * | \$3,100 | \$3,100 | \$3,100 | \$3,100 | ····· |
| | D/S - Salary Forced Account (ATO) | 1460-08 | •••••• | \$18,145 | \$18,145 | \$18,145 | \$18,145 | |
| | D/S - Benefits Forced Account | 1460-09 | | \$5,747 | \$5,747 | \$5,747 | \$5,747 | |
| | | Subtot | al For 1460 | \$26,991 | \$26,991 | \$26,991 | \$26,991 | |
| • • | ND/E - Computer Equipment | 1475-04 | | \$1,135 | \$1,135 | \$1,135 | \$1,135 | |
| | ND/E - Security Equipment | 1475-05 | | \$6,163 | \$6,163 | \$6,163 | \$6,163 | |
| | | Subtot | al For 1475 | \$7,299 | \$7,299 | \$7,299 | \$7,299 | |
| | Subtotal For K | retchmer Eld | erly NJ2-17 | \$421,070 | \$421,070 | \$421,070 | \$421,070 | |
| MP Comn | nunity 2017-0019 Kretchmer Elderly NJ2-21A | | | | <u></u> | | | |
| | Operations | 1406-00 | | \$117,574 | \$117,574 | \$117,574 | \$117,574 | |
| | | | al For 1406 | \$117,574 | \$117,574 | \$117,574 | \$117,574 | |
| | M/I - R/S - Security Service | 1408-26 | | \$528,668 | \$528,668 | \$528,668 | \$528,668 | |
| | | I. | al For 1408 | \$528,668 | \$528,668 | \$528,668 | \$528,668 | |
| | Admin Management Fee | 1410-02 | | \$105,519 | \$105,519 | \$105,519 | \$105,519 | |

SUPPORT FOR 2009 - CFP09

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

| velopm't ./Name | General Description of Major Work Categories | De∨'t Acct# | Quantity | Total Estimate | d Cost | Total Actu | ual Cost | Status of Proposed Wo |
|---------------------|--|---------------------------|--|---|-----------------|-------------------------|---------------------------------------|-----------------------|
| A-Wide ctivities | | | | Original | Revised | Funds Obligated | Funds Expended | |
| | | Subt | otal For 1410 | \$105,519 | \$105,519 | \$105,519 | \$105,519 | |
| | Fees & Costs - A & E | 1430-00 | | \$0 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430-01 | i | \$72,312 | \$72,312 | \$72,312 | \$72,312 | |
| | F/C - Environmental & Geotech Service | 1430-07 | ······································ | \$1,500 | \$1,500 | \$1,500 | \$1,500 | |
| | | Subt | otal For 1430 | \$73,812 | \$73,812 | \$73,812 | \$73,812 | |
| | S/I - Exterior | 1450-02 | | \$15,998 | \$15,998 | \$15,998 | \$15,998 | |
| | | Subt | otal For 1450 | \$15,998 | \$15,998 | \$15,998 | \$15,998 | |
| | D/S - Asbestos Floor Tile | 1460-45 | | \$12,500 | \$12,500 | \$12,500 | \$12,500 | |
| | Dwelling Structures (D/S) | 1460-00 | | \$60,185 | \$60,185 | \$60,185 | \$60,185 | |
| | D/S - Windows & Doors | 1460-02 | | \$223,740 | \$223,740 | \$223,740 | \$223,740 | |
| | D/S - Salary Forced Account (ATO) | 1460-08 | | \$246,071 | \$246,071 | \$246,071 | \$246,071 | |
| | D/S - Benefits Forced Account | 1460-09 | | \$202,895 | \$202,895 | \$202,895 | \$202,895 | |
| | D/S - Materials Forced Account | 1460-10 | | \$3,552 | \$3,552 | \$3,552 | \$3,552 | |
| | D/S - Plumbing Repairs/Upgrades | 1460-11 | | \$17,150 | \$17,150 | \$17,150 | \$17,150 | |
| | | Subt | otal For 1460 | \$766,093 | \$766,093 | \$766,093 | \$766,093 | |
| ••• | ND/E - Security Equipment | 1475-05 | | \$13,734 | \$13,734 | \$13,734 | \$13,734 | |
| | ND/E - Computer Equipment | 1475-04 | | \$6,619 | \$6,619 | \$6,619 | \$6,619 | |
| - · · · | ······································ | Subt | otal For 1475 | \$20,353 | \$20,353 | \$20,353 | \$20,353 | ····· |
| | Relocation | 1495-00 | <u> </u> | \$27,845 | \$27,845 | \$27,845 | \$27,845 | |
| • ••• | · · · · · · · · · · · · · · · · · · · | | otal For 1495 | \$27,845 | \$27,845 | \$27,845 | \$27,845 | |
| | Subtotal For Kre | | | \$1,655,862 | \$1,655,862 | \$1,655,862 | \$1,655,862 | |
| Comr | nunity 2017-0020 Seth Boyden Elderly 21E | | | • 1,000,002 | \$1,000,002 | \$1,000,00Z | \$1,000,002 | |
| | Operations | 1406-00 | | \$83,973 | \$83,973 | \$83,973 | \$83,973 | |
| | | | otal For 1406 | \$83,973 | \$83,973 | \$83,973 | \$83,973 | |
| | M/I - R/S - Security Service | 1408-26 | | \$363,917 | \$363,917 | \$363,917 | \$363,917 | |
| | | | otal For 1408 | \$363,917 | \$363,917 | \$363,917 | \$363,917 | |
| | Admin Management Fee | 1410-02 | | \$68,744 | \$68,744 | \$68,744 | \$68,744 | |
| • · · | | | otal For 1410 | \$68,744 | \$68,744 | \$68,744 | \$68,744 | |
| | Fees & Costs - A & E | 1430-00 | 0141101 1410 | \$00,1 44 \$0 | \$00,144 \$0 | \$00,7 44 \$0 | \$00,744 \$0 | |
| | Fees & Costs - Consultant | 1430-01 | | \$46,898 | \$46,898 | \$46,898 | \$46,898 | |
| | | destruction of the second | otal For 1430 | \$46,898 | \$46,898 | \$46,898 | | |
| | S/I ~ Exterior | 1450-02 | | \$15,998 | \$15,998 | \$40,098 \$15,998 | \$46,898 | |
| | S/I - Sidewalks/Parking/Fencing | 1450-02 | | \$15,996 | \$0 | | \$15,998 | |
| | S/I - Fences, Walls, Gates | 1450-08 | | \$0 | | \$0 \$0 | <u>\$0</u> \$0 | |
| | | | otal For 1450 | • • • • · · · · · · · · · · · · · · · · | | | · · · · · · · · · · · · · · · · · · · | ·-· ··· |
| _ | D/S - Salary Forced Account (ATO) | | | \$15,998 | \$15,998 | \$15,998 | \$15,998 | |
| | | 1460-08 | . | \$68,001 | \$68,001 | \$68,001 | \$68,001 | |
| | D/S - Walls (Tuckpointing), Facades | 1460-70 | | SO | \$0 | \$0 | \$0 | |

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U.S. Department of Housing and Urban Development Office of Public and Indian Housing

| velopm't ./Name | General Description of Major Work Categories | De∨'t Acct# | Quantity | Total Estimate | d Cost | Total Actu | ual Cost | Status of Proposed Wo |
|---------------------|--|--------------------|---------------|---------------------------------------|-------------|---------------------------------------|---------------------|---|
| A-Wide ctivities | | A00# | L | Original | Revised | Funds Obligated | Funds Expended | |
| | D/S - MOD Needs - ATO (Vacancy Prep) | 1460-30 | | \$0 | \$0 | \$0 | \$0 | |
| | Compactor Repair | 1460-87 | | \$31,500 | \$31,500 | \$31,500 | \$31,500 | 10 E 1 |
| | D/S - Flooring | 1460-27 | | \$0 | \$0 | SO | \$0 | · · · · · · · · · · · · · · · · · · · |
| | D/S - Laundry Rooms | 1460-26 | | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Stairs, Halls | 1460-23 | | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Interior Lighting | 1460-21 | | \$0 | \$0 | \$0 | \$0 | · · · · · · · · · · · · · · · · · · · |
| •• • • | D/S - Benefits Forced Account | 1460-09 | | \$51,754 | \$51,754 | \$51,754 | \$51,754 | |
| | D/S - Exterior | 1460-07 | | \$360,900 | \$360,900 | \$360,900 | \$360,900 | |
| | D/S - Interior | 1460-06 | | \$0 | \$0 | \$0 | \$0 | |
| | _ D/S - Roofing & Canopies | 1460-03 | | \$0 [.] | \$0 | \$0 | so . | |
| | D/S - Windows & Doors | 1460-02 | | \$21,680 | \$21,680 | \$21,680 | \$21,680 | ····· |
| | D/S - Kitchen & Bathroom | 1460-12 | | \$0 | \$0 | \$0 | | |
| | | Subto | otal For 1460 | \$533,835 | \$533.835 | \$533,835 | \$533,835 | |
| - | F/C - Environmental & Geotech Service | 1470-07 | | \$0 | | \$0 | \$0 | |
| | D/S - Plumbing Repairs/Upgrades | 1470-11 | | \$0 | \$0 | \$0 | \$0 | |
| | ND/S - Commercial Space | 1470-09 | | \$0 | | \$0 | \$0 | ····· |
| | | Subte | otal For 1470 | | \$0 | \$0 | | |
| | ND/E - Computer Equipment | 1475-04 | | \$4,676 | \$4,676 | \$4,676 | \$4,676 | • • • |
| | ND/E - Security Equipment | 1475-05 | | \$56,381 | \$56,381 | \$56,381 | \$56,381 | |
| | | | otal For 1475 | \$61,057 | \$61,057 | \$61,057 | \$61,057 | |
| | Subtotal For S | | | \$1,174,422 | \$1,174,422 | \$1,174,422 | \$1,174,422 | |
| P Comn | nunity 2017-0021 Seth Boyden Elderly 21F | | | | \$1,117,722 | ψ1,174,422 | ψ1,174,422 | |
| | Operations | 1406-00 | | \$62,112 | \$62,112 | \$62,112 | \$62,112 | |
| | | Subt | otal For 1406 | \$62,112 | \$62,112 | \$62,112 | \$62,112 | |
| · · · | M/I - R/S - Security Service | 1408-26 | | \$267,609 | \$267,609 | \$267,609 | \$267,609 | · · · · · · · · · · · · · · · · · · · |
| | | | otal For 1408 | \$267,609 | \$267,609 | \$267,609 | \$267,609 | |
| | Admin Management Fee | 1410-02 | | \$47,832 | \$47,832 | \$47,832 | \$47,832 | |
| - · - · | | | otal For 1410 | \$47,832 | \$47,832 | \$47,832 | \$47,832 | |
| | Fees & Costs - A & E | 1430-00 | | \$0 | \$0 \$0 | \$0 | \$47,852 | · • · · · · · · · · · · · · · · · · · · |
| | Fees & Costs - Consultant | 1430-01 | | \$32,747 | \$32,747 | \$32,747 | \$32,747 | · · · ··· · |
| | | داييمم وروام مرزيك | otal For 1430 | \$32,747 | \$32,747 | \$32,747 | | · · · |
| | D/S - Materials Forced Account | 1460-10 | | \$52,747 | \$5,108 | \$5,108 | \$32,747 \$5,108 | |
| | Dwelling Structures (D/S) | 1460-00 | | \$4,490 | \$4,490 | · · · · · · · · · · · · · · · · · · · | \$4,490 | |
| | D/S - Windows & Doors | 1460-00 | | \$53,818 | | \$4,490 | | |
| | D/S - Salary Forced Account (ATO) | 1460-02 | | · · · · · · · · · · · · · · · · · · · | \$53,818 | \$53,818 | \$53,818 | |
| | D/S + Salary Forceu Account (ATO) | 1400-00 | | \$98,938 | \$98,938 | \$98,938 | \$98,938 | |
| | D/S - Benefits Forced Account | 1460-09 | | \$72,283 | \$72,283 | \$72,283 | \$72,283 | |

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| PPORT | FOR 2009 - CFP09 | | | Office of I | Public and Indian He | ousing | Repo | rt Print Date:23-Feb-11 |
|---------------------|--|----------------|---------------------------------------|--|----------------------|-----------------|----------------|---|
| velopm't ./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | Total Estimate | d Cost | Total Act | ual Cost | Status of Proposed Worl |
| A-Wide ctivities | | ACCI# | | Original | Revised | Funds Obligated | Funds Expended | |
| | ND/E - Security Equipment | 1475-05 | | \$12,140 | \$12,140 | \$12,140 | \$12,140 | |
| | • • • • • • • • • • • • • • • • • • • | Subt | otal For 1475 | \$12,140 | \$12,140 | \$12,140 | \$12,140 | |
| | Relocation | 1495-00 | | \$435 | \$435 | \$435 | \$435 | |
| | | Subt | otal For 1495 | \$435 | \$435 | \$435 | \$435 | · · · · · · · · · · · · · · · · · · · |
| | Subtotal For S | eth Boyde | Elderly 21F | \$657,512 | \$657,512 | \$657,512 | \$657,512 | |
| IP Comm | nunity 2019-0012 NJ2-19E "Gigi" Foushee To | wer | · · · · · · · · · · · · · · · · · · · | | | | | ······································ |
| | Operations | 1406-00 | | \$40,805 | \$40,805 | \$40,805 | \$40,805 | |
| | | Subt | otal For 1406 | \$40,805 | \$40,805 | \$40,805 | \$40,805 | |
| | M/I - R/S - Security Service | 1408-26 | | \$162,684 | \$162,684 | \$162,684 | \$162,684 | ••••••••••••••••••••••••••••••••••••••• |
| | | Subt | otal For 1408 | \$162,684 | \$162,684 | \$162,684 | \$162,684 | |
| | Admin Management Fee | 1410-02 | | \$58,889 | \$58,889 | \$58,889 | \$58,889 | |
| | | Subt | otal For 1410 | \$58,889 | \$58,889 | \$58,889 | \$58,889 | · · · · · · · · · · · · · · · · · · · |
| | F/C - Environmental & Geotech Service | 1430-07 | | \$14,369 | \$14,369 | \$14,369 | \$14,369 | |
| | Fees & Costs - A & E | 1430-00 | | \$29,716 | \$29,716 | \$29,716 | \$29,716 | • · · · · · · · · · · · · · · · · · · · |
| | Fees & Costs - Consultant | 1430-01 | | \$51,933 | \$51,933 | \$51,933 | \$51,933 | |
| | | Subt | otal For 1430 | \$96,018 | \$96,018 | \$96,018 | \$96,018 | · ··· ··· ··· |
| • | S/I - Sidewalks/Parking/Fencing | 1450-06 | ,, , , , | \$0 | \$0 | \$0 | \$0 | |
| | | Subt | otal For 1450 | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Windows & Doors | 1460-02 | ,,,,,,, | \$0 | \$0 | \$0 | \$0 | ······································ |
| | D/S - Salary Forced Account (ATO) | 1460-08 | | \$79,895 | \$79,895 | \$79,895 | \$79,895 | |
| | D/S - Benefits Forced Account | 1460-09 | | \$8,080 | \$8,080 | \$8,080 | \$8,080 | |
| | D/S - Asbestos Floor Tile | 1460-45 | | \$7,900 | \$7,900 | \$7,900 | \$7,900 | |
| | | Subt | otal For 1460 | \$95,875 | \$95,875 | \$95,875 | \$95,875 | · · · |
| | ND/E - Security Equipment | 1475-05 | | \$4,343 | \$4,343 | \$4,343 | \$4,343 | |
| | | Subt | otal For 1475 | \$4,343 | \$4,343 | \$4,343 | \$4,343 | |
| | Subtotal For NJ2-19 | E "Gigi" Fo | ushee Tower | \$458,613 | \$458,613 | \$458,613 | \$458,613 | |
| IP Comn | nunity 2025-0013 NJ2-25 James C. White Mai | 101 | | ······································ | | | | |
| | Operations | 1406-00 | | \$33,861 | \$33,861 | \$33,861 | \$33,861 | |
| | internet come contra e e e e | Subt | otal For 1406 | \$33,861 | \$33,861 | \$33,861 | \$33,861 | |
| | M/I - R/S - Security Service | 1408-26 | | \$152,531 | \$152,531 | \$152,531 | \$152,531 | •••••••••••••••••••••••••••••••••••••• |
| | | | otal For 1408 | \$152,531 | \$152,531 | \$152,531 | \$152,531 | |
| - | Admin Management Fee | 1410-02 | <u>`</u> | \$49,515 | \$49,515 | \$49,515 | \$49,515 | |
| | • | | otal For 1410 | \$49,515 | \$49,515 | \$49,515 | \$49,515 | |
| | Fees & Costs - Consultant | 1430-01 | n | \$33,506 | \$33,506 | \$33,506 | \$33,506 | |
| | Fees & Costs - A & E | 1430-00 | | \$0 | \$00,000 | \$0 | \$0 | ·· ·· |
| · · | | | otal For 1430 | \$33,506 | \$33,506 | \$33,506 | \$33,506 | |
| | S/I - Exterior | 1450-02 | | \$825 | \$825 | \$825 | | |

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Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date: 23-Feb-11

| JPPORT I | FOR 2009 - CFP09 | | | | ublic and Indian He | ousing | Керо | rt Print Date:23-Feb-11 |
|---------------------------------------|--|---|--|-----------------|---------------------|-----------------|----------------|---------------------------------------|
| evelopm't o./Name | General Description of Major Work Categories | Dev′t Acct# | Quantity | Total Estimated | Cost | Total Actu | ual Cost | Status of Proposed Wo |
| IA-Wide ctivities | | | | Original | Revised | Funds Obligated | Funds Expended | |
| | | Subtota | al For 1450 | \$825 | \$825 | \$825 | \$825 | |
| | D/S - Balconies / Porches | 1460-22 | | \$0 | \$0 | \$0 | \$0 . | |
| | D/S - Windows & Doors | 1460-02 | | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Exterior | 1460-07 | | \$167,862 | \$167,862 | \$167,862 | \$167,862 | |
| | D/S - Salary Forced Account (ATO) | 1460-08 | | \$13,152 | \$13,152 | \$13,152 | \$13,152 | |
| | D/S - Benefits Forced Account | 1460-09 | ······································ | \$8,500 | \$8,500 | \$8,500 | \$8,500 | |
| | D/S - Painting | 1460-20 | | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Floor Tile Abatement | 1460-29 | | SO | \$0 | \$0 | \$0 | |
| | D/S - Walls (Tuckpointing), Facades | 1460-70 | · · · · | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Kitchen & Bathroom | 1460-12 | | \$0 | \$0 | \$0 | \$0 . | |
| | · · · · · · · · · · · · · · · · · · · | Subtota | al For 1460 | \$189,514 | \$189,514 | \$189,514 | \$189,514 | |
| | ND/E - Security Equipment | 1475-05 | | \$13,724 | \$13,724 | \$13,724 | \$13,724 | |
| | | Subtot | al For 1475 | \$13,724 | \$13,724 | \$13,724 | \$13,724 | |
| | Subtotal For NJ2-25 | 5 James C. W | hite Manor | \$473,476 | \$473,476 | \$473,476 | \$473,476 | |
| ^{>} Comm | nunity 2221-0014 NJ2-22B Baxter Elderly | | | | | | | |
| | Operations | 1406-00 | · ·· · | \$64,364 | \$64,364 | \$64,364 | \$64,364 | |
| | | Subtot | al For 1406 | \$64,364 | \$64,364 | \$64,364 | \$64,364 | |
| | M/I - R/S - Security Service | 1408-26 | | \$255,143 | \$255,143 | \$255,143 | \$255,143 | |
| | | Subtot | al For 1408 | \$255,143 | \$255,143 | \$255,143 | \$255,143 | · · · · · · · · · · · · · · · · · · · |
| | Admin, - Management Fee | 1410-02 | | \$60,091 | \$60,091 | \$60,091 | \$60,091 | |
| — | * | Subtot | al For 1410 | \$60,091 | \$60,091 | \$60,091 | \$60,091 | ····· |
| | Fees & Costs - A & E | 1430-00 | | \$0 | \$0 | \$0 | \$0 | · · -· · · · |
| | Fees & Costs - Consultant | 1430-01 | | \$48,577 | \$48,577 | \$48,577 | \$48,577 | • • • • • • |
| | | Subtot | al For 1430 | \$48,577 | \$48,577 | \$48,577 | \$48,577 | |
| | S/I - Sidewalks/Parking/Fencing | 1450-06 | · · · · | \$0 | \$0 | \$0 | \$0 | |
| | | Subtot | al For 1450 | \$0 | \$0 | \$0 | \$0 | · · · · · · · · · · · · · · · · · · · |
| | D/S - Painting | 1460-20 | | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Interior Lighting | 1460-21 | | \$0 | \$0 | \$0 | \$0 | |
| - | D/S - Materials Forced Account | 1460-10 j | | \$60,118 | \$60,118 | \$60,118 | \$60,118 | |
| | D/S - Salary Forced Account (ATO) | 1460-08 | | \$1,141,361 | S1,141,361 | \$1,141,361 | \$1,141,361 | |
| - | D/S - Windows & Doors | 1460-02 | ·· ·· - ·- | \$39,540 | \$39,540 | \$39,540 | \$39,540 | |
| | D/S - Interior | 1460-06 | , | \$199,467 | \$199,467 | \$199,467 | \$199,467 | |
| · · · · · · · · · · · · · · · · · · · | D/S - Benefits Forced Account | 1460-09 | | \$376,382 | \$376,382 | \$376,382 | \$376,382 | |
| ······ | Compactor Repair | 1460-87 | ··· · · | \$21,000 | \$21,000 | \$21,000 | \$21,000 | •••• |
| | | | al For 1460 | \$1,837,868 | \$1,837,868 | \$1,837,868 | \$1,837,868 | |
| | ND/E - Security Equipment | 1475-05 | | \$7,821 | \$7,821 | \$7,821 | \$7,821 | |
| | | he make the second s | al For 1475 | \$7,821 | \$7,821 | \$7,821 | \$7,821 | |

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U.S. Department of Housing and Urban Development

| UPPORT | FOR 2009 - CFP09 | | | Office of I | Public and Indian H | ousing | Repo | rt Print Date:23-Feb-11 |
|-----------------------|---|------------------|--------------|-----------------|---------------------|-----------------|-------------------|---|
| evelopm't lo./Name | General Description of Major Work Categorie | s Dev't Acct# | Quantity | Total Estimated | d Cost | Total Actu | ual Cost | Status of Proposed Work |
| Activities | | A004 | | Original | Revised | Funds Obligated | Funds Expended | |
| | Relocation | 1495-00 | | \$5,780 | \$5,780 | \$5,780 | \$5,780 | |
| | | Subto | tal For 1495 | \$5,780 | \$5,780 | \$5,780 | \$5,780 | |
| | Subtotal F | or NJ2-22B Ba | xter Elderly | \$2,279,645 | \$2,279,645 | \$2,279,645 | \$2,279,645 | · · · · · · · · · · · · · · · · · · · |
| MP Comm | nunity 3001-0022 NJ2-50A Northpoint | | | | | | | |
| | Admin Management Fee | 1410-02 | | \$12,980 | \$12,980 | \$12,980 | \$12,980 | |
| | | Subto | tal For 1410 | \$12,980 | \$12,980 | \$12,980 | \$12,980 | |
| | Fees & Costs - Consultant | 1430-01 | | \$8,783 | \$8,783 | \$8,783 | \$8,783 | |
| | Fees & Costs - A & E | 1430-00 | | \$0 | \$0 | \$0 | . \$0 | |
| | | Subto | tal For 1430 | \$8,783 | \$8,783 | \$8,783 | \$8,783 | |
| | D/S - Kitchen & Bathroom | 1460-12 | | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Benefits Forced Account | 1460-09 | · · · · | \$775 | \$775 | \$775 | \$775 | |
| | D/S - Windows & Doors | 1460-02 | | so | \$0 | \$0 | \$0 | |
| | D/S - Salary Forced Account (ATO) | 1460-08 | | \$1;532 | \$1,532 | \$1,532 | \$1,532 | |
| | | Subto | tal For 1460 | \$2,307 | \$2,307 | \$2,307 | \$2,307 | ···· |
| | Subtot | al For NJ2-50A | Northpoint | \$24,070 | \$24,070 | \$24,070 | \$24,070 | |
| VP Comm | nunity 3001-0023 NJ2-36 Cromer | | | | | | | |
| | Admin, - Management Fee | 1410-02 | | \$21,392 | \$21,392 | \$21,392 | \$21,392 | • |
| | | Subto | tal For 1410 | \$21,392 | \$21,392 | \$21,392 | \$21,392 | •••••••••••• |
| | Fees & Costs - A & E | 1430-00 | | \$0 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430-01 | | \$14,476 | \$14,476 | \$14,476 | \$14,476 | |
| | | Subto | tal For 1430 | \$14,476 | \$14,476 | \$14,476 | \$14,476 | |
| | D/S - Plumbing Repairs/Upgrades | 1460-11 | | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Interior Lighting | 1460-21 | | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Kitchen & Bathroom | 1460-12 | | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Windows & Doors | 1460-02 | | \$156 | \$156 | \$156 | \$156 | |
| • | D/S - Benefits Forced Account | 1460-09 | | \$99 | \$99 | \$99 | \$99 | |
| | D/S - Interior | 1460-06 | | \$0 | \$0 | \$0 | \$0 | |
| - · - | D/S - Salary Forced Account (ATO) | 1460-08 | | \$1,116 | \$1,116 | \$1,116 | \$1,116 | |
| | D/S - Materials Forced Account | 1460-10 | | \$4,972 | \$4,972 | \$4,972 | \$4,972 | |
| | | Subto | tal For 1460 | \$6,343 | \$6,343 | \$6,343 | \$6,343 | · · · · · · · · · · · · · · · · · · · |
| | Si | ubtotal For NJ | 2-36 Cromer | \$42,212 | \$42,212 | \$42,212 | \$42,212 | |
| MP Comr | nunity 3001-0024 NJ2-37 Oriental | | | - | - | | · · · · · · · · · | - |
| | Admin Management Fee | 1410-02 | | \$22,834 | \$22,834 | \$22,834 | \$22,834 | |
| | | Subto | tal For 1410 | \$22,834 | \$22,834 | \$22,834 | \$22,834 | |
| | Fees & Costs - A & E | 1430-00 | | \$0 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430-01 | · · _ | \$15,452 | \$15,452 | \$15,452 | \$15,452 | · · · · · · · · · · · · · · · · · · · |
| | . | Subto | tal For 1430 | \$15,452 | \$15,452 | \$15,452 | \$15,452 | |

SUPPORT FOR 2009 - CFP09

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

| evelopm't lo./Name | General Description of Major Work Categories | Dev't Quantity Acct# | Total Estimate | ed Cost | Total Acto | ual Cost | Status of Proposed Work |
|-----------------------|--|--------------------------|----------------|----------|-----------------|----------------|--|
| HA-Wide Activities | | AUCI# | Original | Revised | Funds Obligated | Funds Expended | |
| | D/S - Windows & Doors | 1460-02 | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Interior | 1460-06 | \$16,759 | \$16,759 | \$16,759 | \$16,759 | |
| | D/S - Salary Forced Account (ATO) | 1460-08 | \$19,489 | \$19,489 | \$19,489 | \$19,489 | ····· |
| | D/S - Benefits Forced Account | 1460-09 | \$1,466 | \$1,466 | \$1,466 | \$1,466 | ······································ |
| | D/S - Materials Forced Account | 1460-10 | \$12,337 | \$12,337 | \$12,337 | \$12,337 | |
| | D/S - Kitchen & Bathroom | 1460-12 | \$0 | \$0 | \$0 | \$0 | ······································ |
| | D/S - ATO | 1460-19 | \$0 | \$0 | \$0 | \$0 | |
| | | Subtotal For 1460 | \$50,051 | \$50,051 | \$50,051 | \$50,051 | |
| | Subt | otal For NJ2-37 Oriental | \$88,337 | \$88,337 | \$88,337 | \$88,337 | |
| MP Comn | nunity 3001-0025 Kemsco NJ2-40 Ogden | | | | | | |
| | Admin Management Fee | 1410-02 | \$5,288 | \$5,288 | \$5,288 | \$5,288 | |
| _ | | Subtotal For 1410 | \$5,288 | \$5,288 | \$5,288 | \$5,288 | |
| | Fees & Costs - A & E | 1430-00 | \$0 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430-01 | \$1,464 | \$1,464 | \$1,464 | \$1,464 | |
| | | Subtotal For 1430 | \$1,464 | \$1,464 | \$1,464 | \$1,464 | |
| | | r Kemsco NJ2-40 Ogden | \$6,752 | \$6,752 | \$6,752 | \$6,752 | · · · · · · · · · · · · · · · · · · · |
| MP Comn | nunity 3001-0026 Kemsco NJ2-40 Mt. Pleasa | nt Ave | | | | | |
| | Admin Management Fee | 1410-02 | \$352 | \$352 | \$352 | \$352 | |
| | | Subtotal For 1410 | \$352 | \$352 | \$352 | \$352 | |
| | Fees & Costs - A & E | 1430-00 | \$0 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430-01 | \$2,277 | \$2,277 | \$2,277 | \$2,277 | han |
| | · · · · · · · · · · · · · · · · · · · | Subtotal For 1430 | \$2,277 | \$2,277 | \$2,277 | \$2,277 | |
| • · | D/S - Windows & Doors | 1460-02 | \$138 | \$138 | \$138 | \$138 | · · · · · · · · · · · · · · · · · · · |
| | | Subtotal For 1460 | \$138 | \$138 | \$138 | \$138 | |
| | Subtotal For Kemsco | NJ2-40 Mt. Pleasant Ave | \$2,767 | \$2,767 | \$2,767 | \$2,767 | |
| MP Comn | nunity 3002-0027 NJ2-20B Bradley Court II To | ownhomes | | | | | |
| | Admin Management Fee | 1410-02 | \$1,443 | \$1,443 | \$1,443 | \$1,443 | |
| | | Subtotal For 1410 | \$1,443 | \$1,443 | \$1,443 | \$1,443 | |
| - | Fees & Costs - A & E | 1430-00 | \$0 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430-01 | \$976 | \$976 | \$976 | \$976 | |
| | | Subtotal For 1430 | \$976 | \$976 | \$976 | \$976 | |
| | S/I - Walks, Steps, Rails | 1450-08 | \$0 | \$0 | \$0 | \$0 | |
| | | Subtotal For 1450 | \$0 | \$0 | \$0 | \$0 | • · · · · · · |
| • | D/S - Windows & Doors | 1460-02 | SO | \$0 | \$0 | \$0 | |
| | | Subtotal For 1460 | \$0 | \$0 | \$0 | \$0 | ······ |
| | Subtotal For NJ2-20B Brad | ley Court Townhomes | \$2,419 | \$2,419 | \$2,419 | \$2,419 | ····· |

| | | | rting Pages | and Urba | artment of Housing n Development Public and Indian Ho | ousing | Th | a Start Date: 01-Jan-07 [•] u Data Date: 31-Dec-10 •• Data Date: 22 Data 11 |
|------------------------|---|-------------------------|---------------------------------------|----------------|---|-----------------|-----------------------|--|
| UPPORT | FOR 2009 - CFP09 | | | Office of | Public and Indian Ho | ousing | Керо | rt Print Date:23-Feb-11 |
|)evelopm't No./Name | General Description of Major Work Categorie | es Dev't Acct# | Quantity | Total Estimate | d Cost | Total Actu | al Cost | Status of Proposed Worl |
| HA-Wide Activities | | ALCI# | | Original | Revised | Funds Obligated | Funds Expended | |
| | Admin, - Management Fee | 1410-02 | | \$6,490 | \$6,490 | \$6,490 | \$6,490 | <i></i> |
| | | Subtot | al For 1410 | \$6,490 | \$6,490 | \$6,490 | \$6,490 | |
| | Fees & Costs - A & E | 1430-00 | | \$0 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430-01 | | \$4,392 | \$4,392 | \$4,392 | \$4,392 | |
| • | | Subtot | al For 1430 | \$4,392 | \$4,392 | \$4,392 | \$4,392 | |
| | D/S - Windows & Doors | 1460-02 | | \$2,460 | \$2,460 | \$2,460 | \$2,460 | |
| | | Subto | al For 1460 | \$2,460 | \$2,460 | \$2,460 | \$2,460 | |
| | Subtotal For NJ2 | -31B Stephanie | Thompson | \$13,341 | \$13,341 | \$13,341 | \$13,341 | |
| IP Comr | nunity 3002-0029 NJ2-42(A) Kemsco (171 | Kemsco Units) | | | | | | |
| | Admin Management Fee | 1410-02 | · · · · · · · · · · · · · · · · · · · | .\$39,179 | \$39,179 | \$39,179 | \$39,179 | |
| | · _ · _ · _ · _ · · · · · · · · | Subtot | al For 1410 | \$39,179 | \$39,179 | \$39,179 | \$39,179 | |
| | Fees & Costs - A & E | 1430-00 | | \$0 | so | | \$0 | |
| | Fees & Costs - Consultant | 1430-01 | | \$27,814 | \$27,814 | \$27,814 | \$27,814 | |
| | | · · · · · · · | tal For 1430 | \$27,814 | \$27,814 | \$27,814 | \$27,814 | |
| | S/I - Sidewalks/Parking/Fencing | 1450-06 | · · · · · · | \$0 | \$0 | \$0 | \$0 | n |
| · · | | | tal For 1450 | \$0 | | \$0 | | |
| | D/S - Windows & Doors | 1460-02 | | \$12,048 | \$12,048 | \$12,048 | \$12,048 | |
| | D/S - Interior | 1460-06 | | \$27,116 | \$27,116 | \$27,116 | \$27,116 | |
| • • • • • | D/S - Materials Forced Account | 1460-10 | | \$594 | \$594 | \$594 | \$594 | |
| | D/S - Kitchen & Bathroom | 1460-12 | · | \$0 | \$0 | \$0 | \$0 | |
| | | | tal For 1460 | \$39,757 | \$39,757 | \$39,757 | | |
| | Subtotal For NJ2-42(A) K | | | \$106,750 | \$106,750 | \$106,750 | \$39,757 \$106,750 | |
| IP Comr | nunity 3002-0094 NJ2-51 Mt Pleasant Esta | | nsco onnis) | \$100,750 | \$100,750 | \$100,750 | \$100,750 | |
| | Admin, - Management Fee | 1410-02 | | \$1,682 | \$1,682 | \$1,682 | \$1,682 | |
| | | | tal For 1410 | \$1,682 | \$1,682 | \$1,682 | \$1,682 | |
| | Fees & Costs - A & E | 1430-00 | | \$1,002 S0 | \$1,382 | \$1,082 | \$1,682 | |
| | Fees & Costs - Consultant | 1430-01 | | \$1,464 | \$1,464 | | \$1,464 | |
| | | _ ا ه من من من السومو م | tal For 1430 | \$1,464 | \$1,464 | | | |
| | S/I - Sidewalks/Parking/Fencing | 1450-06 | | \$1,464 | \$1,464 \$0 | \$1,464 \$0 | \$1,464 \$0 | |
| | S/I - Sidewaiks/Parking/Fencing | | | | | | | · · · · · · · · · · · · · · · · · · · |
| | | | tal For 1450 | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Kitchen & Bathroom | 1460-12 | | \$0 | \$0 | \$0 | \$0 | |
| - | - · | | tal For 1460 | \$0 | \$0 | \$0 | \$0 | |
| | | NJ2-51 Mt Pleas | ant Estates | \$3,146 | \$3,146 | \$3,146 | \$3,146 | |
| MP Com | nunity 3003-0030 NJ2-29 Woodlawn | | | | | | | . |
| | Admin Management Fee | 1410-02 | | \$11,297 | \$11,297 | \$11,297 | \$11,297 | |
| | | | tal For 1410 | \$11,297 | \$11,297 | \$11,297 | \$11,297 | |
| | Fees & Costs - Consultant | 1430-01 | | \$7,645 | \$7,645 | \$7,645 | \$7,645 | |

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| | tatement / Performance and Evaluation Part II FOR 2009 - CFP09 | | ting Pages | and Urba | artment of Housing n Development Public and Indian Ho | ousing | Thr | a Start Date: 01-Jan-07 u Data Date: 31-Dec-10 t Print Date:23-Feb-11 |
|-----------------------------------|--|--|---------------------------------------|-----------------|---|-----------------------|-----------------|---|
| evelopm't | General Description of Major Work Categories | Dev't (| Quantity | Total Estimate | | Total Actual (| Naci I | Status of Proposed Wo |
| lo./Name HA-Wide Activities | · · · · · · · · · · · · · · · · · · · | Acct# | | Original | Revised | | Funds Expended | Status of Proposed Wo |
| | Fees & Costs - A & E | 1430-00 | · · · · · · · · · · · · · · · · · · · | \$0 | \$0 | \$0 | \$0 | |
| | | Subtota | For 1430 | \$7,645 | \$7,645 | \$7,645 | \$7,645 | · |
| | D/S - Kitchen & Bathroom | 1460-12 | | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Plumbing Repairs/Upgrades | 1460-11 | | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Windows & Doors | 1460-02 | | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Interior | 1460-06 | | SO | SO | \$0 | \$0 | |
| | | Subtota | For 1460 | \$0 | \$0 | \$0 | \$0 | |
| | Subtota | al For NJ2-29 V | Voodlawn | \$18,942 | \$18,942 | \$18,942 | \$18,942 | |
| P Comn | nunity 3003-0031 NJ2-35 Westside | | | | · · · · · · · · · · · · · · · · · · · | | | ····· |
| | Admin Management Fee | 1410-02 | | \$11,537 | \$11,537 | \$11,537 | \$11,537 | |
| | | Subtota | l For 1410 | \$11,537 | \$11,537 | \$11,537 | \$11,537 | |
| | Fees & Costs - A & E | 1430-00 | | \$0 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430-01 | | \$7,807 | \$7,807 | \$7,807 | \$7,807 | |
| | | Subtota | For 1430 | \$7,807 | \$7,807 | \$7,807 | \$7,807 | |
| | D/S - Windows & Doors | 1460-02 | | \$210 | \$210 | \$210 | \$210 | |
| | D/S - Salary Forced Account (ATO) | 1460-08 | | \$15.044 | \$15,044 | \$15,044 | \$15,044 | |
| | D/S - Benefits Forced Account | 1460-09 | | \$13,602 | \$13,602 | \$13,602 | \$13,602 | |
| | - | I I | For 1460 | \$28,856 | \$28,856 | \$28,856 | \$28,856 | |
| | Relocation | 1495-00 | | \$0 | \$20,000 S0 | \$0 | \$0 | |
| | | · · · · · · · · · · · · · · · · · · · | l For 1495 | \$0 \$0 | \$0 | \$0 \$0 | \$0 \$0 | |
| • • • • | Subto | tal For NJ2-35 | ii | \$48,200 | \$48,200 | \$48,200 | \$48,200 | |
| P Comn | nunity 3003-0032 NJ2-43 15th Ave./Bellmead | | 116313106 | <u> </u> | φ+0,200 | \$ 4 0,200 | \$40,200 | · · · · · · · · · · · · |
| | Admin Management Fee | 1410-02 | | \$24,036 | \$24,036 | \$24,036 | \$24,036 | |
| | Admin. Management ee | | l For 1410 | \$24,036 | \$24,036 | \$24,036 | <u>_</u> | |
| | Fees & Costs - A & E | 1430-00 | | \$0 | \$24,050 | \$24,038 | \$24,036 \$0 | • |
| | Fees & Costs - Consultant | 1430-00 | | \$16.265 | \$16,265 | \$16,265 | \$16,265 | |
| | | | For 1430 | \$16,265 | \$16,265 | \$16,265 | | |
| | D/S - Windows & Doors | 1460-02 | | \$1,506 | \$16,265 | | \$16,265 | |
| - | | ·/ ··· ··· ··· ··· ··· ··· ··· ··· ··· | l For 1460 | \$1,506 | | \$1,506 | \$1,506 | · · · - · |
| | Subtotal For NJ | | | | \$1,506 | \$1,506 | \$1,506 | |
| | | | Beilmead | \$41,808 | \$41,808 | \$41,808 | \$41,808 | |
| r vomn | nunity 3003-0033 NJ2-43 Claremont/15th Ave | | | 60 4 000 | - | | | |
| | Admin Management Fee | 1410-02 | | \$24,036 | \$24,036 | \$24,036 | \$24,036 | |
| | | 1 1 | I For 1410 | \$24,036 | \$24,036 | \$24,036 | \$24,036 | |
| | Fees & Costs - Consultant | 1430-01 | | \$15,615 | \$15,615 | \$15,615 | \$15,615 | |
| | Fees & Costs - A & E | 1430-00 | | \$0 | \$0 | \$0 | \$0 | |
| | | | l For 1430 | \$15,615 | \$15,615 | \$15,615 | \$15,615 | |
| | S/I - Other exterior | 1450-10 | | \$0 | S0 . | \$0 | \$0 | |

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| | Pa | rt II: Supporting Pag | | an Development | | Th | ru Data Date: 31-Dec-10 |
|------------------------|--|-------------------------------|---------------|---------------------------------------|-----------------|----------------|--|
| SUPPORT | FOR 2009 - CFP09 | | Office of | Public and Indian H | ousing | Repo | rt Print Date:23-Feb-11 |
| Developm't No./Name | General Description of Major Work Catego | ories Dev't Quantity Acct# | Total Estimat | ed Cost | Total Acti | ual Cost | Status of Proposed Wo |
| HA-Wide Activities | | Acci# | Original | Revised | Funds Obligated | Funds Expended | |
| | · · · · · · · · · · · · · · · · · · · | Subtotal For 1450 | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Windows & Doors | 1460-02 | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Kitchen & Bathroom | 1460-12 | \$0 | \$0 | \$0 | \$0 | |
| | | Subtotal For 1460 | \$0 | \$0 | \$0 | \$0 | |
| | Subtotal For | NJ2-43 Claremont/15th Ave. | \$39,651 | \$39,651 | \$39,651 | \$39,651 | |
| AMP Comm | nunity 3003-0041 NJ2-44 Jose Rosario (1 | 11 Units in AMP 3003) | | | | | |
| | Admin Management Fee | 1410-02 | \$2,644 | \$2,644 | \$2,644 | \$2,644 | |
| | | Subtotal For 1410 | \$2,644 | \$2,644 | \$2,644 | \$2,644 | |
| | Fees & Costs - Consultant | 1430-01 | \$1,634 | \$1,634 | \$1,634 | \$1,634 | |
| | Fees & Costs - A & E | 1430-00 | \$0 | \$0 | \$0 | \$0 | |
| | | Subtotal For 1430 | \$1,634 | \$1,634 | \$1,634 | \$1,634 | ······ |
| | Subtotal For NJ2-44 Jose Ro | sario (11 Units in AMP 3003) | \$4,278 | \$4,278 | \$4,278 | \$4,278 | |
| AMP Comm | nunity 3004-0034 NJ2-39 Shabazz (104 L | Jnits) | | · · · · · · · · · · · · · · · · · · · | | | ······································ |
| | Admin Management Fee | 1410-02 | \$24,998 | \$24,998 | \$24,998 | \$24,998 | |
| | | Subtotal For 1410 | \$24,998 | \$24,998 | \$24,998 | \$24,998 | · · · · · · · · · · · · · · · · · · · |
| | Fees & Costs - Consultant | 1430-01 | \$16,916 | \$16,916 | \$16,916 | \$16,916 | |
| | Fees & Costs - A & E | 1430-00 | \$0 | \$0 | \$0 | \$0 | |
| | | Subtotal For 1430 | \$16,916 | \$16,916 | \$16,916 | \$16,916 | |
| | S/I - Exterior | 1450-02 | \$4,480 | \$4,480 | \$4,480 | \$4,480 | · · · · · · · · · · · · · · · · · · · |
| | | Subtotal For 1450 | \$4,480 | \$4,480 | \$4,480 | \$4,480 | |
| | D/S - Kitchen & Bathroom | 1460-12 | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Windows & Doors | 1460-02 | (\$1,520) | (\$1,520) | (\$1,520) | (\$1,520) | |
| | D/S - Salary Forced Account (ATO) | 1460-08 | \$6,327 | \$6,327 | \$6,327 | \$6,327 | |
| | D/S - Benefits Forced Account | 1460-09 | \$6,124 | \$6,124 | \$6,124 | \$6,124 | |
| | | Subtotal For 1460 | \$10,931 | \$10,931 | \$10,931 | \$10,931 | · · · · · · · · · · · · · · · · · · · |
| | <u> </u> | | | | | | |

U.S. Department of Housing

Data Start Date: 01-Jan-07

Annual Statement / Performance and Evaluation Report

Subtotal For NJ2-39 Shabazz (104 Units) \$57,324 \$57,324 \$57,324 \$57,324 AMP Community 3004-0035 NJ2-41A Oscar Miles -----Admin. - Management Fee 1410-02 \$36,054 \$36,054 \$36,054 \$36,054 Subtotal For 1410 \$36,054 \$36,054 \$36,054 \$36,054 1430-01 Fees & Costs - Consultant \$24,398 \$24,398 \$24,398 \$24,398 Fees & Costs - A & E 1430-00 \$0 \$0 \$0 \$0 Subtotal For 1430 \$24,398 \$24,398 \$24,398 \$24,398 S/I - Benches, Play Areas, Trash Recept's 1450-07 \$0 \$0 \$0 \$0 -\$0 \$0 Subtotal For 1450 \$0 \$0 D/S - Benefits Forced Account 1460-09 \$31,172 \$31,172 \$31,172 \$31,172 \$O D/S - Stairs, Halls 1460-23 \$0 \$0 \$0 SO 1460-21 S0 D/S - Interior Lighting \$0 \$0

| Annual Statement / Performance and Evaluation Report | |
|--|--|
| Part II: Supporting Pages | |

SUPPORT FOR 2009 - CFP09

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

| Developm't No./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | Total Estimate | ed Cost | Total Act | ual Cost | Status of Proposed Wor |
|------------------------|--|----------------|---|---------------------------|-----------------|---|----------------------|--|
| HA-Wide Activities | | A001# | | Original | Revised | Funds Obligated | Funds Expended | |
| | D/S - Materials Forced Account | 1460-10 | | \$39,072 | \$39,072 | \$39,072 | \$39.072 | · · · · · · · · · · · · |
| | D/S - Salary Forced Account (ATO) | 1460-08 | | \$106,121 | \$106,121 | \$106,121 | \$106,121 | |
| | D/S - Interior | 1460-06 | | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Windows & Doors | 1460-02 | | \$4,667 | \$4,667 | \$4,667 | \$4,667 | |
| | D/S - Kitchen & Bathroom | 1460-12 | ····· • • • • • • • • • • • • • • • • • | \$0 | \$0 | \$0 | \$0 | |
| | ······ | Subt | otal For 1460 | \$181,032 | \$181,032 | \$181,032 | \$181,032 | |
| | Subtotal F | or NJ2-41A | Oscar Miles | \$241,485 | \$241,485 | \$241,485 | \$241,485 | |
| IP Comr | nunity 3006-0037 NJ2-31A Chadwick Ave Tow | /nhouses | | | <u> </u> | | | ···· |
| | Admin Management Fee | 1410-02 | | \$7,488 | \$7,488 | \$7,488 | \$7,488 | |
| | | Subt | otal For 1410 | \$7,488 | \$7,488 | \$7,488 | \$7,488 | |
| | Fees & Costs - A & E | 1430-00 | | \$0 | \$0 | \$0 | \$0 | ····· |
| | Fees & Costs - Consultant | 1430-01 | i | \$5,530 | \$5,530 | \$5,530 | \$5,530 | |
| | | Subt | otal For 1430 | \$5,530 | \$5,530 | \$5,530 | \$5,530 | · · · · · · · · · · · · · · · · · · · |
| | D/S - Windows & Doors | 1460-02 | | \$54,514 | \$54,514 | \$54,514 | \$54,514 | |
| | D/S - ATO | 1460-19 | | \$0 | \$0 | \$0 | \$0 | |
| ···· | D/S - Kitchen & Bathroom | 1460-12 | | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Roofing & Canopies | 1460-03 | | <u>\$0</u> | \$0 | · · · - · · · · · · · · · · · · · · · · | \$0 | · · · · · · · · · · · · · · · · · · · |
| | | Subt | otal For 1460 | \$54,514 | \$54,514 | \$54,514 | \$54,514 | |
| | Subtotal For NJ2-31A Cha | | 4 | \$67,532 | \$67,532 | \$67,532 | \$67,532 | •••••••••••••••••••••••••••••••••••••• |
| IP Comr | nunity 3006-0038 NJ2-47 Clinton Ave Townho | mes | | | | | | · · · · · · · · · · · · · · · · · · · |
| | Admin Management Fee | 1410-02 | | \$24,036 | \$24,036 | \$24,036 | \$24,036 | |
| | | Subt | otal For 1410 | \$24,036 | \$24,036 | \$24,036 | \$24,036 | |
| | Fees & Costs - A & E | 1430-00 | | \$0 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430-01 | | \$16,265 | \$16,265 | \$16,265 | \$16,265 | |
| | | Subt | otal For 1430 | \$16,265 | \$16,265 | \$16,265 | \$16,265 | |
| | D/S - Interior | 1460-06 | | \$0 | \$0 | \$0 | \$10,205 | |
| | D/S - Kitchen & Bathroom | 1460-12 | | <u>+</u> | | \$0 | \$0 | |
| | | Subt | otal For 1460 | \$0 | \$0 | \$0 | | · · · · · · · · · · · · · · · · · · · |
| | Subtotal For NJ2-47 0 | | | \$40,302 | \$40,302 | \$40,302 | \$40,302 | |
| IP Comr | nunity 3006-0039 NJ2-48 Century 21 Townhor | | | + 10,002 | \$10,00L | 040,002 | φ + 0,502 | |
| | Admin Management Fee | 1410-02 | | \$23,759 | \$23,759 | \$23,759 | \$23,759 | |
| | | | otal For 1410 | \$23,759 | \$23,759 | \$23,759 | \$23,759 | |
| | Fees & Costs - A & E | 1430-00 | | \$25,755 \$0 | \$23,759 | \$23,759 | \$23,759 | |
| | Fees & Costs - Consultant | 1430-00 | | \$15,615 | \$0 \$15,615 | \$15,615 | | |
| | | | otal For 1430 | \$15,615 | \$15,615 | | \$15,615 | |
| | D/S - Kitchen & Bathroom | 1460-12 | | ۵۱۵,۵۱۵ \$0 | \$15,615 | \$15,615 \$0 | \$15,615 | ····· |
| | D/S - Interior Lighting | 1460-12 | • • | \$0 \$0 | | ···· | \$0 | |
| | Dro - Interior Lighting | 1400-21 | | ъ. | SO | \$0 | . \$0 | |

| | atement / Performance and I | rting Pages | and Urba | artment of Housing n Development Public and Indian Ho | ousing | Data Start Date:01-Jan-07 Thru Data Date:31-Dec-10 Report Print Date:23-Feb-11 | | | | |
|---|---------------------------------------|----------------|-------------|---|---------------------------------------|--|----------------------|-------------------|---------------------------------------|--|
| | ame Acct# | | | | | | <u> </u> | Total Actual Cost | | |
| Developm't No./Name HA-Wide Activities | General Description of Major Work | | | Quantity | Total Estimate Original | Revised | Funds Obligated | Funds Expended | Status of Proposed Wor | |
| | | · · · · | Subto | tal For 1460 | \$0 | \$0 | \$0 | \$0 | | |
| | Subtotal F | or NJ2-48 C | entury 21 | Townhomes | \$39,374 | \$39,374 | \$39,374 | \$39,374 | | |
| MP Comm | nunity 3006-0051 NJ2-50B Southp | oint Townhon | nes (13 un | its) | | | | | | |
| | Admin Management Fee | | 1410-02 | | \$3,605 | \$3,605 | \$3,605 | \$3,605 | | |
| | | | Subto | tal For 1410 | \$3,605 | \$3,605 | \$3, 6 05 | \$3,605 | | |
| | Fees & Costs - Consultant | | 1430-01 | | \$2,114 | \$2,114 | \$2,114 | \$2,114 | | |
| | Fees & Costs - A & E | | 1430-00 | | \$0 | \$0 | \$0 | \$0 | | |
| | <u>i</u> | | Subto | tal For 1430 | \$2,114 | \$2,114 | \$2,114 | \$2,114 | | |
| | S/I - Sidewalks/Parking/Fencing | | 1450-06 | · | \$0 | \$0 | \$0 | \$0 | | |
| | | | Subto | tal For 1450 | \$0 | \$0 | \$0 | \$0 | | |
| | Subtotal For NJ2-50B | Southpoint | Townhom | es (13 units) | \$5,720 | \$5,720 | \$5,720 | \$5,720 | | |
| MP Comm | unity 3006-0052 NJ2-40 Serenity | (11 Units in A | MP 3006) | | | | | | | |
| | Admin Management Fee | | 1410-02 | ······································ | \$2,644 | \$2,644 | \$2,644 | \$2,644 | | |
| | | | Subto | tal For 1410 | \$2,644 | \$2,644 | \$2,644 | \$2,644 | | |
| | Fees & Costs - A & E | | 1430-00 | | \$0 | \$0 | \$0 | \$0 | | |
| • - • • • • | Fees & Costs - Consultant | | 1430-01 | | \$1,789 | \$1,789 | \$1,789 | \$1,789 | · | |
| | · · · · · · · · · · · · · · · · · · · | | Subto | otal For 1430 | \$1,789 | \$1,789 | \$1,789 | \$1,789 | | |
| | Subtotal For NJ2- | 40 Serenity | (11 Units i | n AMP 3006) | \$4,433 | \$4,433 | \$4,433 | \$4,433 | | |
| MP Comm | nunity 3007-0040 NJ2-41B Oscar | Miles | <u> </u> | | | | | | | |
| | Admin, - Management Fee | | 1410-02 | | \$11,778 | \$11,778 | \$11,778 | \$11,778 | | |
| | . – | | Subte | otal For 1410 | \$11,778 | \$11,778 | \$11,778 | \$11,778 | | |
| | Fees & Costs - A & E | 1 | 1430-00 | | SO | S0 | \$0 | \$0 | | |
| | Fees & Costs - Consultant | i | 1430-01 | | \$7,970 | \$7,970 | \$7,970 | \$7,970 | | |
| | | | Subte | otal For 1430 | \$7,970 | \$7,970 | \$7,970 | \$7,970 | | |
| | S/i - Benches, Play Areas, Trash | Recept's | 1450-07 | · · · · · · · · · · · · · · · · · · · | \$0 | \$0 | \$0 | \$0 | · · · · · · · · · · · · · · · · · · · | |
| | | ىلىمە كىمە يىر | Subt | otal For 1450 | \$0 | \$0 | \$0 | \$0 | | |
| | D/S - Windows & Doors | ····· · ····· | 1460-02 | | \$0 | \$0 | \$0 | \$0 | | |
| •• | | 1 | Subt | otal For 1460 | \$0 | \$0 | \$0 | \$0 | | |
| | | Subtotal Fo | r NJ2-41E | Oscar Miles | \$19,748 | \$19,748 | \$19,748 | \$19,748 | | |
| MP Comn | nunity 3007-0041 NJ2-44 Jose Ro | sario (83 Uni | ts in AMP : | 3007) | · · · · · · · · · · · · · · · · · · · | | | | | |
| | Admin Management Fee | | 1410-02 | | \$19,950 | \$19,950 | \$19,950 | \$19,950 | | |
| - · · · · | | 1 | ا ست ست. | otal For 1410 | \$19,950 | \$19,950 | \$19,950 | \$19,950 | | |
| | Fees & Costs - A & E | T | 1430-00 | | \$0 | \$0 | \$0 | \$0 | | |
| | Fees & Costs - Consultant | | 1430-01 | <u> </u> | \$13,655 | \$13,655 | \$13,655 | \$13,655 | | |
| | | • • • | | otal For 1430 | \$13,655 | \$13,655 | \$13,655 | \$13,655 | · · · · · · · | |
| | S/I - Exterior | ···· | 1450-02 | | \$10,783 | \$10,783 | \$10,783 | \$10,783 | | |
| ••• | S/I - Other exterior | | 1450-10 | . | 50 | 50 | \$0 | \$0 | | |

SUPPORT FOR 2009 - CFP09

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

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Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date: 23-Feb-11

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| Developm't No./Name | General Description of Major Work Categories | Dev't | Quantity | Total Estimate | d Cost | Total Actu | al Cost | Status of Proposed Work |
|------------------------|--|---------------|---|----------------|-----------|--|---------------------------------------|--|
| A-Wide ctivities | | Acct# | | Original | Revised | Funds Obligated | Funds Expended | |
| | | Subto | tal For 1450 | \$10,783 | \$10,783 | \$10,783 | \$10,783 | |
| | D/S - Kitchen & Bathroom | 1460-12 | · · · | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Plumbing Repairs/Upgrades | 1460-11 | | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Interior | 1460-06 | | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Windows & Doors | 1460-02 | | \$13,230 | \$13,230 | \$13,230 | \$13,230 | |
| | D/S - Garages / Carports | 1460-25 | | SO | \$0 | \$0 | \$0 | |
| | | Subto | otal For 1460 | \$13,230 | \$13,230 | \$13,230 | \$13,230 | ······································ |
| | Subtotal For NJ2-44 Jose Rosario | o (83 Units i | n AMP 3007) | \$57,618 | \$57,618 | \$57,618 | \$57,618 | |
| VP Comn | nunity 3007-0042 NJ2-40 Serenity (14 units @ | Quitman/A | i, AMP 3007) | | ,, | ······································ | · · · · · · · · · · · · · · · · · · · | |
| | Admin Management Fee | 1410-02 | | \$3,365 | \$3,365 | \$3,365 | \$3,365 | |
| | | Subte | otal For 1410 | \$3,365 | \$3,365 | \$3,365 | \$3,365 | |
| · ·· ·· ··· | Fees & Costs - A & E | 1430-00 | | \$0 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430-01 | | \$2,277 | \$2,277 | \$2,277 | \$2,277 | |
| | | Subto | otal For 1430 | \$2,277 | \$2,277 | \$2,277 | \$2,277 | ······································ |
| | Subtotal For NJ2-40 Serenity (14 units @ | Quitman/A | i, AMP 3007) | \$5,642 | \$5,642 | \$5,642 | \$5,642 | |
| MP Comr | nunity 3007-0043 Oak Brook / Park Place | | | · · · | | | | |
| | M/I - R/S - Security Service | 1408-26 | | \$42,468 | \$42,468 | \$42,468 | \$42,468 | |
| | | Subte | otal For 1408 | \$42,468 | \$42,468 | \$42,468 | \$42,468 | · · · · · · · · · · · · · · · · · · · |
| | Admin, - Management Fee | 1410-02 | | \$21,152 | \$21,152 | \$21,152 | \$21,152 | |
| | | Subt | otal For 1410 | \$21,152 | \$21,152 | \$21,152 | \$21,152 | |
| | Fees & Costs - A & E | i 1430-00 | | \$0 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430-01 | | \$14,313 | \$14,313 | \$14,313 | \$14,313 | |
| | | Subt | otal For 1430 | \$14,313 | \$14,313 | \$14,313 | \$14,313 | |
| | S/I - Exterior | 1450-02 | | \$69,584 | \$69,584 | \$69,584 | \$69,584 | |
| | | Subt | otal For 1450 | \$69,584 | \$69,584 | \$69,584 | \$69,584 | ······································ |
| | Subtotal For | r Oak Brook | / Park Place | \$147,517 | \$147,517 | \$147,517 | \$147,517 | |
| MP Com | nunity 3007-0044 NJ2-50B Southpoint - Sherr | man Ave & \ | anderpool | | | | | |
| | Admin Management Fee | 1410-02 | | \$1,442 | \$1,442 | \$1,442 | \$1,442 | |
| | | Subt | otal For 1410 | \$1,442 | \$1,442 | \$1,442 | \$1,442 | |
| | Fees & Costs - A & E | 1430-00 | | \$0 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430-01 | | \$976 | \$976 | \$976 | \$976 | |
| | | Subt | otal For 1430 | \$976 | \$976 | \$976 | \$976 | |
| | Subtotal For NJ2-50B Southpoint - She | rman Ave & | Vanderpool | \$2,418 | \$2,418 | \$2,418 | \$2,418 | · |
| MP Com | nunity 3007-0054 Park Place (NOT USED - C | | مرامينية والانتسار الانار والانتقاد والمتعاد والمتعاد | | | | | |
| | Fees & Costs - A & E | 1430-00 | | \$0 | \$0 S0 | \$0 | \$0 | |
| | ··· - | 1 i | otal For 1430 | \$0 | \$0 | \$0 | \$0 | |
| | S/I - Sidewalks/Parking/Fencing | 1450-06 | | so | \$0 | <u></u> | \$0 | |

| SUPPORT | FOR 2009 - CFP09 | II: Suppo | rting Pages | | n Development Public and Indian Ho | using | | ru Data Date: 31-Dec-10 rt Print Date:23-Feb-11 |
|-----------------------------------|---|----------------|--------------|--|---------------------------------------|-----------------|----------------|--|
| Developm't | General Description of Major Work Categorie | | Quantity | Total Estimate | d Cost | Total Act | ual Cost | Status of Proposed Work |
| No./Name HA-Wide Activities | | Acct# | | Original | Revised | Funds Obligated | Funds Expended | |
| | · · · · · · · · · · · · · · · · · · · | Subto | tal For 1450 | \$0 | \$0 | \$0 | \$0 | |
| | total For Park Place (NOT USED - COMB | INED WITH O | AK BROOK) | \$0 | \$0 | \$0 | \$ 0 i | |
| AMP Comr | nunity 3009-0045 NJ2-70 Kretchmer Townh | omes | | ······································ | | | | |
| | Admín, - Management Fee | 1410-02 | | \$34,372 | \$34,372 | \$34,372 | \$34,372 | |
| | | Subto | tal For 1410 | \$34,372 | \$34,372 | \$34,372 | \$34,372 | |
| | Fees & Costs - Consultant | 1430-01 | | \$23,259 | \$23,259 | \$23,259 | \$23,259 | |
| | Fees & Costs - A & E | 1430-00 | | \$0 | \$0 | \$0 | \$0 | |
| | | Subto | tal For 1430 | \$23,259 | \$23,259 | \$23,259 | \$23,259 | |
| | S/I - Exterior | 1450-02 | | \$1,875 | \$1,875 | \$1,875 | \$1,875 | |
| | S/I - Other exterior | 1450-10 | | \$0 | \$0 | \$0 | \$0 | |
| | | Subto | tal For 1450 | \$1,875 | \$1,875 | \$1,875 | \$1,875 | |
| , | D/S - Kitchen & Bathroom | 1460-12 | | S0 | \$0 | \$0 | \$0 | |
| | D/S - Balconies / Porches | 1460-22 | | | \$0 | \$0 | \$0 | |
| · | D/S - Painting | 1460-20 | | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Interior | 1460-06 | | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Windows & Doors | 1460-02 | | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Interior Lighting | 1460-21 | | \$0 | \$0 | \$0 | \$0 | ······ |
| · - · | | Subto | tal For 1460 | \$0 | \$0 | \$0 | \$0 | |
| | Subtotal For NJ2-7 | 70 Kretchmer 1 | fownhomes | \$59,506 | \$59,506 | \$59,506 | \$59,506 | |
| AMP Comr | nunity 3010-0046 NJ2-52 Wynona Lipman | | | | | | | |
| | Admin Management Fee | 1410-02 | | \$72,109 | \$72,109 | \$72,109 | \$72,109 | · · · · · · · · · · · · · · · · · · · |
| •••• | | Subto | tal For 1410 | \$72,109 | \$72,109 | \$72,109 | \$72,109 | • •••••• |
| | Fees & Costs - A & E | 1430-00 | | \$0 | \$0 | \$0 | \$0 | |
| , | Fees & Costs - Consultant | 1430-01 | | \$48,796 | \$48,796 | \$48,796 | \$48,796 | |
| | <u> </u> | Subto | tal For 1430 | \$48,796 | \$48,796 | \$48,796 | \$48,796 | |
| | D/S - Plumbing Repairs/Upgrades | 1460-11 | | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Balconies / Porches | 1460-22 | | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Heating & Air Conditioning | 1460-20 | | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Interior | 1460-06 | | \$0 | \$0 | \$D | \$0 | |
| | D/S - Windows & Doors | 1460-02 | | \$0 | \$0 | \$0. | \$0 \$0 | |
| | D/S - Painting | 1460-20 | <u> </u> | \$0 | \$0 | \$0 | | |
| | D/S - Kitchen & Bathroom | 1460-12 | | \$0 | \$0 \$0 | \$0 \$0 | \$0 | |
| <u> </u> | | | tal For 1460 | \$0 | \$0 | \$0 | \$0 | |
| · _ · | Subtotal Fr | or NJ2-52 Wyn | | \$120,905 | \$120,905 | \$120,905 | \$120,905 | |
| AMP Com | nunity 3011-0047 Riverside Villa (NJ2-67 PI | | | | ÷ ,20,000 | | | |
| | Operations | 1406-00 | ·· • | \$24,532 | \$24,532 | \$24,532 | \$24,532 | |
| | - F | - i | tal For 1406 | \$24,532 | \$24,532 | \$24,532 | \$24,532 | |

U.S. Department of Housing

Annual Statement / Performance and Evaluation Report

Data Start Date: 01-Jan-07

SUPPORT FOR 2009 - CFP09

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

| evelopm't lo./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | Total Estimate | d Cost | Total Act | ual Cost | Status of Proposed Wor |
|-----------------------|--|----------------|---------------------------------------|----------------|-----------|-----------------|------------------|---|
| HA-Wide Activities | | Acciu | | Original | Revised | Funds Obligated | Funds Expended | |
| | M/l - R/S - Security Service | 1408-26 | | \$101,700 | \$101,700 | \$101,700 | \$101,700 | |
| | | Subt | otal For 1408 | \$101,700 | \$101,700 | \$101,700 | \$101,700 | |
| | Admin Management Fee | 1410-02 | | \$12,258 | \$12,258 | \$12,258 | \$12,258 | ···· · · · · · · · · · · · · · · · · · |
| | | Subt | otal For 1410 | \$12,258 | \$12,258 | \$12,258 | \$12,258 | |
| | Fees & Costs - A & E | 1430-00 | | \$0 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430-01 | | \$8,133 | \$8,133 | \$8,133 | \$8,133 | ······································ |
| | | Subt | otal For 1430 | \$8,133 | \$8,133 | \$8,133 | \$8,133 | |
| | S/I - Walks, Steps, Rails | 1450-08 | | \$0 | \$0 | \$0 | \$0 | |
| | | Subt | otal For 1450 | \$0 | \$0 | \$0 | \$0 [`] | |
| | D/S - Windows & Doors | 1460-02 | | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Interior | 1460-06 | •• • | \$0 | \$0 | \$0 | \$0 | •••••• |
| | D/S - Kitchen & Bathroom | 1460-12 | | | \$0 | \$0 | \$0 | |
| | | Subt | otal For 1460 | \$0 | \$0 | \$0 | \$0 | |
| | Non-dwelling Structures (ND/S) | 1470-00 | | \$0 | \$0 | \$0 | \$0 | · |
| | | Subt | otal For 1470 | \$0 | \$0 | \$0 | \$0 | |
| | Subtotal For Rivers | ide Villa (NJ | 2-67 Phase I) | \$146,622 | \$146,622 | \$146,622 | \$146.622 | |
| AP Comm | nunity 3011-0048 Riverside Villa (NJ2-68 Ph | | | | | | | ····· |
| | Operations | 1406-00 | | \$2,510 | \$2,510 | \$2,510 | \$2,510 | • |
| | | Subt | otal For 1406 | \$2,510 | \$2,510 | \$2,510 | \$2,510 | · · · · · · · · · · · · · · · · · · · |
| | M/I - R/S - Security Service | 1408-26 | ÿ | \$14,509 | \$14,509 | \$14,509 | \$14,509 | |
| | *** *********************************** | Subt | otal For 1408 | \$14,509 | \$14,509 | \$14,509 | \$14,509 | |
| | Admin Management Fee | 1410-02 | · · · · | \$14,422 | \$14,422 | \$14,422 | \$14,422 | |
| ··· | | Subt | otal For 1410 | \$14,422 | \$14,422 | \$14,422 | \$14,422 | ···· |
| | Fees & Costs - A & E | 1430-00 | · · · · · · · · · · · · · · · · · · · | \$0 | \$0 | \$0 | \$0 | |
| | Fees & Costs - Consultant | 1430-01 | | \$9,597 | \$9,597 | \$9,597 | \$9,597 | |
| | NA 4444 | Subt | otal For 1430 | \$9,597 | \$9,597 | \$9,597 | \$9,597 | ••••••••••••••••••••••••••••••••••••••• |
| | S/I - Groundskeeping & Landscaping | 1450-04 | · · · · · · · · · · · · · · · · · · · | \$0 | \$0 | \$0 | \$0 | |
| | | Subt | otal For 1450 | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Interior | 1460-06 | | \$0 | \$0 | \$0 | \$0 | |
| ••• | | لصفح فستستشد | otal For 1460 | \$0 | \$0 | \$0 | \$0 | • |
| | Subtotal For Riversi | | | \$41,037 | \$41,037 | \$41,037 | \$41,037 | |
| IP Comn | nunity 3011-0049 Riverside Villa (NJ2-69 Ph | | | | | | | · · ····· |
| | Operations | 1406-00 | | \$3,682 | \$3,682 | \$3,682 | \$3,682 | · · · |
| ····· | | | otal For 1406 | \$3,682 | \$3,682 | \$3,682 | \$3,682 | |
| | M/I - R/S - Security Service | 1408-26 | | \$20,987 | \$20,987 | \$20,987 | \$20,987 | |
| | | | otal For 1408 | \$20,987 | \$20,987 | \$20,987 | \$20,987 | |
| | Admin Management Fee | Jun | | | \$20,987 | \$20,912 | \$20,307 | |

| Annual St | atement / Performance and Evaluatio Part I | | rting Pages | and Urba | artment of Housing n Development | | Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 | | |
|------------------------|---|----------------|-----------------|----------------------|-------------------------------------|----------------------|---|--|--|
| SUPPORT | FOR 2009 - CFP09 | | | Unice of | Public and Indian Ho | ousing | ing Report Print Date:23-Feb-11 | | |
| Developm't No./Name | General Description of Major Work Categories | De∨'t Acct# | Quantity | Total Estimate | d Cost | Total Acti | ual Cost | Status of Proposed Work | |
| HA-Wide Activities | | | | Original | Revised | Funds Obligated | Funds Expended | | |
| | | Subto | tal For 1410 | \$20,912 | \$20,912 | \$20,912 | \$20,912 | | |
| | Fees & Costs - A & E | 1430-00 | | \$0 | \$0 | \$0 | \$0 | | |
| | Fees & Costs - Consultant | 1430-01 | ····· | \$14,151 | \$14,151 | \$14,151 | \$14,151 | | |
| | | Subto | tal For 1430 | \$14,151 | \$14,151 | \$14,151 | \$14,151 | | |
| | S/I - Benches, Play Areas, Trash Recept's | 1450-07 | 6 H | SO | \$0 · | \$0 | \$0 | | |
| | | Subto | tal For 1450 | \$0 | \$0 | \$0 | \$0 | | |
| | D/S - Windows & Doors | 1460-02 | | \$0 | \$0 | \$0 | \$0 | | |
| | D/S - Interior | 1460-06 | | \$0 | \$0 , | \$0 | \$0 | | |
| | D/S - Salary Forced Account (ATO) | 1460-08 | | \$3,049 | \$3,049 | \$3,049 | \$3,049 | | |
| | D/S - Benefits Forced Account | 1460-09 | | \$258 | \$258 | \$258 | \$258 | | |
| | | Subto | tal For 1460 | \$3,307 | \$3,307 | \$3,307 | \$3,307 | | |
| | Subtotal For Riversid | e Villa (NJ2- | 69 Phase III) | \$63,038 | \$63,038 | \$63,038 | \$63,038 | | |
| MP Comr | nunity 3012-0007 NJ2-30 Bergen St. (shifted . | AMP) | | | | | | | |
| | Admin Management Fee | 1410-02 | | \$8,051 | \$8,051 | \$8,051 | \$8,051 | | |
| | | Subto | tal For 1410 | \$8,051 | \$8,051 | \$8,051 | \$8,051 | | |
| | Fees & Costs - Consultant | 1430-01 | | \$4,844 | \$4,844 | \$4,844 | \$4,844 | | |
| | | Subto | tal For 1430 | \$4,844 | \$4,844 | \$4,844 | \$4,844 | | |
| | D/S - Windows & Doors | 1460-02 | | \$67,750 | \$67,750 | \$67,750 | \$67,750 | | |
| | ······································ | Subto | tal For 1460 | \$67,750 | \$67,750 | \$67,750 | \$67,750 | ····· | |
| | Subtotal For NJ2-30 I | | | \$80,644 | \$80,644 | \$80,644 | \$80,644 | | |
| MP Comr | nunity 3012-0008 NJ2-39 Shabazz (Rose & L | | | | | | | | |
| | Admin Management Fee | 1410-02 | | \$3,220 | \$3,220 | \$3,220 | \$3,220 | • •• •• •• • • • • • • • • • • • • • • | |
| | | | tal For 1410 | \$3,220 | \$3,220 | \$3,220 | \$3,220 | · ···· · ····· · | |
| ··· ·· ·· | Fees & Costs - Consultant | 1430-01 | | \$1,937 | \$1,937 | \$1,937 | \$1,937 | | |
| | | ,,, | tal For 1430 | \$1,937 | \$1,937 | \$1,937 | \$1,937 | | |
| | D/S - Windows & Doors | 1460-02 | | \$2,567 | \$2,567 | \$2,567 | \$2,567 | | |
| | | | tal For 1460 | \$2,567 | \$2,567 | \$2,567 | \$2,567 | | |
| | Subtotal For NJ2-39 Shabazz (Rose & L | | | \$7,725 | \$7,725 | \$7,725 | \$2,587 | | |
| MR Comr | nunity 3012-0050 NJ2-46 Avon Ave. Redevel | | e - 20 onts) | ψι,τ20 | φι,120 | φ1,720 | φι,τζυ | • •• •• •• •• •• •• •• | |
| | Admin Management Fee | 1410-02 | | \$23,075 | \$23,075 | \$72.075 | \$23,075 | | |
| | Addam Management Fice | 1 . | tal For 1410 | \$23,075 | | \$23,075 | | | |
| | Fees & Costs - Consultant | 1430-01 | | \$23,075 \$15,615 | \$23,075 \$15,615 | \$23,075 \$15,615 | \$23,075 \$15,615 | | |
| | | 1430-01 | | | | | \$15,615 | | |
| | Fees & Costs - A & E | | tel E e a d'ADD | \$0 | \$0 | \$0 | \$0 \$0 | | |
| | O/I Exterior | | tal For 1430 | \$15,615 | \$15,615 | \$15,615 | \$15,615 | | |
| | S/I - Exterior | 1450-02 | | \$3,866 | \$3,866 | \$3,866 | \$3,866 | | |
| | S/I - Other exterior | 1450-10 | | \$0 | <u> </u> | \$0 | \$0 | ···· ··· | |
| | | Subto | otal For 1450 | \$3,866 | \$3,866 | \$3,866 | \$3,866 | | |

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SUPPORT FOR 2009 - CFP09

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

| Developm't No./Name | General Description of Major Work Categories | Dev't Acct# | Quantity | Total Estimate | d Cost | Total Actu | al Cost : | Status of Proposed Wor |
|------------------------|---|----------------|---------------|----------------|-----------|-----------------|----------------|--|
| Activities | · | ACCUP. | _ | Original | Revised | Funds Obligated | Funds Expended | |
| | D/S - Windows & Doors | 1460-02 | | \$9,660 | \$9,660 | \$9,660 | \$9,660 | |
| | D/S - Interior | 1460-06 | | \$30,000 | \$30,000 | \$30,000 | \$30,000 | |
| | D/S - Plumbing Repairs/Upgrades | 1460-11 | | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Kitchen & Bathroom | 1460-12 | | \$0 | \$0 | \$0 | \$0 | |
| | D/S - Heating & Air Conditioning | 1460-20 | | \$0 | \$0 | \$0 | \$0 | |
| | | Subto | tal For 1460 | \$39,660 | \$39,660 | \$39,660 | \$39,660 | ······································ |
| | Subtotal For NJ2-46 Av | on Ave. Red | evelopment | \$82,216 | \$82,216 | \$82,216 | \$82,216 | |
| P Comn | nunity 3012-0051 NJ2-50B Southpoint Townh | omes | | | | | | |
| | Admin Management Fee | 1410-02 | | \$3,123 | \$3,123 | \$3,123 | \$3,123 | |
| | | Subto | tal For 1410 | \$3,123 | \$3,123 | \$3,123 | \$3,123 | |
| | Fees & Costs - Consultant | 1430-01 | | \$2,440 | \$2,440 | \$2,440 | \$2,440 | |
| | Fees & Costs - A & E | 1430-00 | | \$0 | \$0 | \$0 | \$0 | |
| | | Subto | tal For 1430 | \$2,440 | \$2,440 | \$2,440 | \$2,440 | |
| | Subtotal For NJ2-50B | Southpoint | Townhomes | \$5,563 | \$5,563 | \$5,563 | \$5,563 | |
| IP Comn | nunity 3012-0052 NJ2-40 Serenity (75 Units in | 1 AMP 3012) | | · | =: | | | |
| | Admin Management Fee | 1410-02 | | \$18,027 | \$18,027 | \$18,027 | \$18,027 | |
| | | Subto | tal For 1410 | \$18,027 | \$18,027 | \$18,027 | \$18,027 | · · · · · · · · · · · · · · · · · · · |
| | Fees & Costs - A & E | 1430-00 | | \$0 | \$0 | \$0 | \$0 | · ··· · ··· ·· ·· ·· ·· |
| | Fees & Costs - Consultant | 1430-01 | | \$12,199 | \$12,199 | \$12,199 | \$12,199 | |
| | | Subto | tal For 1430 | \$12,199 | \$12,199 | \$12,199 | \$12,199 | |
| | S/I - Exterior | 1450-02 | | \$1,118 | \$1,118 | \$1,118 | \$1,118 | |
| | | Subto | tal For 1450 | \$1,118 | \$1,118 | \$1,118 | \$1,118 | |
| | D/S - Interior | 1460-06 | | \$95,881 | \$95,881 | \$95,881 | \$95,881 | |
| | D/S - Kitchen & Bathroom | 1460-12 | | SO - | \$0 | \$0 | \$0 | |
| | D/S - Materials Forced Account | 1460-10 | | \$2,489 | \$2,489 | \$2,489 | \$2,489 | |
| | D/S - Windows & Doors | 1460-02 | | \$208,544 | \$208,544 | \$208,544 | \$208,544 | |
| | D/S - Plumbing Repairs/Upgrades | 1460-11 | | \$0 | \$0 | \$0 | <u> </u> | |
| | | Subto | tal For 1460 | \$306,914 | \$306,914 | \$306,914 | \$306,914 | |
| | ND/E - Office Furniture & Equipment | 1475-01 | | \$4,567 | \$4,567 | \$4,567 | \$4,567 | |
| | | Subto | tal For 1475 | \$4,567 | \$4,567 | \$4,567 | \$4,567 | .= |
| | Subtotal For NJ2-40 Serenit | y (75 Units i | n AMP 3012) | \$342,824 | \$342,824 | \$342,824 | \$342,824 | |
| IP Comn | nunity 3012-0053 NJ2-53 un-named (56 Units | 5) | | · <u>_</u> | | | | ······ |
| | Fees & Costs - A & E | 1430-00 | , | SO | \$0 | \$0 | \$0 | •• • |
| | Fees & Costs - Consultant | 1430-01 | | \$9,109 | \$9,109 | \$9,109 | \$9,109 | ······································ |
| | | Subto | tal For 1430 | \$9,109 | \$9,109 | \$9,109 | \$9,109 | |
| • | Subtotal For NJ2 | 2-53 un-name | ed (56 Units) | \$9,109 | \$9,109 | \$9,109 | \$9,109 | • •• ····• |

| | Annual Statement / Performance and Evaluation Report Part II: Supporting Pages SUPPORT FOR 2009 - CFP09 | | | and Urba | artment of Housing In Development Public and Indian Ho | Thr | a Start Date: 01-Jan-07 ru Data Date: 31-Dec-10 rt Print Date: 23-Feb-11 | |
|-----------------------------------|---|-------------|---------------|----------------------|--|-----------------|--|---------|
| Developm't | General Description of Major Work Categories | | Quantity | Total Estimated Cost | | Total Actu | Status of Proposed Work | |
| No./Name HA-Wide Activities | | Acct# | | Original | Revised | Funds Obligated | Funds Expended | |
| | Operations | 1406-00 | | \$1,003,357 | \$1,003,357 | \$1,003,357 | \$1,003,357 | ······· |
| | | Subt | otal For 1406 | \$1,003,357 | \$1,003,357 | \$1,003,357 | \$1,003,357 | |
| , | Admin Management Fee | 1410-02 | | \$0 | \$0 | \$0 | \$0 | |
| | | Subt | otal For 1410 | \$0 | \$0 | \$0 | \$0 | |
| | Fees & Costs - A & E | 1430-00 | | \$0 | \$0 | \$0 | \$0 | |
| | | Subt | otal For 1430 | \$0 | \$0 | \$0 | \$0 | |
| | | Subtotal Fo | r COCC-0000 | \$1,003,357 | \$1,003,357 | \$1,003,357 | \$1,003,357 | |
| | | τοτα | LS FOR 2009 | \$17,740,314 | \$17,740,314 | \$17,740,314 | \$17,740,314 | |

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U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011 Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date:16-Feb-11

Part III: Implementation Schedule for Capital Fund Program

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| PHA Name: Newark Housing Authority | | | - | Federal FFY of Grant | 2009 - CFP09 | |
|--|------------------|--------------------------------|-------------------------------|----------------------------------|--------------------------------|---------------------------------------|
| Developm't General Description of Major Work Categorie No./Name | s Dev't Acct# | All Funds Obligated (| QTR Ending Date) | All Funds Expended (| QTR Ending Date) | Reasons for Revised Targe |
| HA-Wide Activities | Acci# | Original Obligtion End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | Dates 1 |
| MP Community 2001-0001 NJ2-1 Seth Boyden | | | | | | |
| D/S - Salary Forced Account (ATO) | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Benefits Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Painting | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Windows & Doors | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| Demolition | 1485 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| MP Community 2002-0002 NJ2-2 Pennington Court | | | | | | · · · · · · · · · · · · · · · · · · · |
| S/I - Storage, Utility Buildings | 1450 | 9/2011 | 6/30/2010 | 9/2013. | 11/30/2010 | |
| S/I - Fences, Walls, Gates | 1450 | 9/2011 | 6/30/2010 | 9/2013' | 11/30/2010 | |
| D/S - Walls (Tuckpointing), Facades | 1460 | 9/2011 | 6/30/2010 | 9/2013: | 11/30/2010 | |
| S/I - Walks, Steps, Rails | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | • • • • • • • |
| D/S - Windows & Doors | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Salary Forced Account (ATO) | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Benefits Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Materials Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Painting | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | ······ |
| ND/E - Office Furniture & Equipment | 1475 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| ND/E - Security Equipment | 1475 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| MP Community 2005-0003 NJ2-5 Baxter Terrace (Va | cant) | | | | | |
| S/I - Exterior | 1450 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Exterior | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Salary Forced Account (ATO) | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | · · · · · · · · · · · · · · · · · · · |
| D/S - Benefits Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013: | 11/30/2010 | |
| D/S - Board-up / Brick-up | 1460 | 9/2011 | 6/30/2010 | 9/2013: | 11/30/2010 | |
| Demolition | 1485 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| Relocation | 1495 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| MP Community 2006-0004 NJ2-6 Stephen Crane Villa | age | | | | | |
| S/I - Groundskeeping & Landscaping | 1450 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Benefits Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Walls (Tuckpointing), Facades | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Materials Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Windows & Doors | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |

1 Obligation and Expenditure End Dates can only be revised with HUD Approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Part III: Implementation Schedule for Capital Fund Program

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB No. 2577-0226 Expires 4/30/2011

.

Data Start Date:01-Jan-07 Thru Data Date:31-Dec-10 Report Print Date:16-Feb-11

| PHA Name: | Newark Housing Authority | | | | Federal FFY of Grant | 2009 - CFP09 | |
|------------------------|--|-----------------------|---|-------------------------------|----------------------------------|--------------------------------|--|
| Developm't No./Name | General Description of Major Work Categories | Dev't | All Funds Obligated (C | TR Ending Date) | All Funds Expended (| QTR Ending Date) | Reasons for Revised Target |
| HA-Wide Activities | | Acct# | Original Obligtion End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | Dates 1 |
| Ę | D/S - Exterior | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| C | D/S - Roofing & Canopies | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| Ē | D/S - Heating/Boiler Repair/Upgrades | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | ······································ |
| Ľ | D/S - Salary Forced Account (ATO) | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| 1 | ND/E - Security Equipment | 1475 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| F | Relocation | 1495 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| AMP Commu | inity 2007-0005 NJ2-7 Hyatt Court | | · · - · · · · · · · · · · · · · · · · · | | | | |
| \$ | S/I - Sidewalks/Parking/Fencing | 1450 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| | D/S - Salary Forced Account (ATO) | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| | D/S - Painting | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| | D/S - Benefits Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| C C | D/S - Exterior | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| [| D/S - Windows & Doors | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| [| Dwelling Structures (D/S) | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | ···· |
| [| D/S - Materials Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| [| Demolition | 1485 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| F | Relocation | 1495 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| AMP Commu | inity 2008-0006 NJ2-8 Fuld (Vacant) | | | | | | ····· |
| \$ | S/I - Exterior | 1450 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| [| Demolition | 1485 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| ł | Relocation | 1495 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| AMP Commu | inity 2008-0007 NJ2-30 Bergen St. (Not use | d) | · · · | | | | |
| | S/I - Exterior | 1450 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| [| D/S - Interior | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| | D/S - Windows & Doors | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | ······································ |
| AMP Commu | unity 2008-0008 NJ2-39 Shabazz (Rose & Liv | ringston site - 20 Ur | its) Not Used | | · | | |
| | D/S - Windows & Doors | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | ······································ |
| AMP Commu | unity 2009-0009 NJ2-9 Terrell Homes | | | | | | |
| | D/S - Windows & Doors | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | · · · |
| ····· | D/S - Salary Forced Account (ATO) | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| | D/S - Benefits Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| | D/S - Materials Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |

1 Obligation and Expenditure End Dates can only be revised with HUD Approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

form HUD-50075.1 (4/2008)

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011 Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date:16-Feb-11

Part III: Implementation Schedule for Capital Fund Program

| PHA Name: Newark Housing Authority | | | | Federal FFY of Grant: | 2009 - CFP09 | |
|---|---------|---------------------------------------|-------------------------------|----------------------------------|--|---------------------------|
| Developm't General Description of Major Work Categories No./Name | Dev't : | All Funds Obligated (C | TR Ending Date) | All Funds Expended (0 | 2TR Ending Date) | Reasons for Revised Targe |
| HA-Wide Activities | Acct# | Original Obligiton End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | Dates 1 |
| ND/E - Office Furniture & Equipment | 1475 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| MP Community 2014-0010 NJ2-14 Bradley Court Family | , | | an trave maintain at | | · ···································· | |
| S/I - Walks, Steps, Rails | 1450 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| S/I - Storage, Utility Buildings | 1450 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Materials Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010: | |
| D/S - Salary Forced Account (ATO) | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Benefits Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| MP Community 2016-0015 Stephen Crane Elderly NJ2- | 16 - | · · · · · · · · · · · · · · · · · · · | | | | |
| Compactor Repair | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Materials Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013. | 11/30/2010 | |
| D/S - Benefits Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Windows & Doors | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Salary Forced Account (ATO) | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| ND/E - Computer Equipment | 1475 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| ND/E - Security Equipment | 1475 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| Relocation | 1495 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| MP Community 2016-0016 Stephen Crane Elderly NJ2- | 22C | | | | | |
| D/S - Benefits Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| Compactor Repair | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Materials Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Interior | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Windows & Doors | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| Dwelling Structures (D/S) | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Salary Forced Account (ATO) | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| ND/E - Office Furniture & Equipment | 1475 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | • • • • • • • • • • • • • |
| ND/E - Security Equipment | 1475 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| MP Community 2016-0017 Stephen Crane Elderly NJ2- | | | | | | |
| Dwelling Structures (D/S) | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | · _ · · · · · |
| D/S - Windows & Doors | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Interior | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Salary Forced Account (ATO) | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | · |
| D/S - Benefits Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |

1 Obligation and Expenditure End Dates can only be revised with HUD Approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Part III: implementation Schedule for Capital Fund Program

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011 Data Start Date:01-Jan-07 Thru Data Date:31-Dec-10 Report Print Date:16-Feb-11

| PHA Name | * Newark Housing Authority | ····· | Federal FFY of Grant: 2009 - CFP09 | | | | | | | |
|------------------------|--|------------------|------------------------------------|-------------------------------|--|--------------------------------|--|--|--|--|
| Developm't No./Name | General Description of Major Work Categories | Devit Acct# | Ail Funds Obligated (C | TR Ending Date) | All Funds Expended (| QTR Ending Date) | Reasons for Revised Target | | | |
| HA-Wide Activities | | | Original Obligtion End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | Dates ¹ | | | |
| | D/S - Materials Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013. | 11/30/2010 | | | | |
| | ND/E - Security Equipment | 1475 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | | | | |
| | ND/E - Office Furniture & Equipment | 1475 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | | | | |
| | Relocation | 1495 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | | | | |
| AMP Comm | unity 2017-0018 Kretchmer Elderly NJ2-17 | | | | ······································ | | | | | |
| | S/I - Exterior | 1450 | 9/2011. | 6/30/2010 | 9/2013 | 11/30/2010 | | | | |
| | D/S - Windows & Doors | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | | | | |
| - | D/S - Salary Forced Account (ATO) | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | | | | |
| | D/S - Benefits Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013: | 11/30/2010 | · | | | |
| | ND/E - Computer Equipment | 1475 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | | | | |
| | ND/E - Security Equipment | 1475 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | | | | |
| AMP Comm | unity 2017-0019 Kretchmer Elderly NJ2-21A | <u> </u> | | | | | | | | |
| | S/I - Exterior | 1450 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | | | | |
| | D/S - Plumbing Repairs/Upgrades | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | | | | |
| | Dwelling Structures (D/S) | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | | | | |
| | D/S - Windows & Doors | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010: | | | | |
| | D/S - Salary Forced Account (ATO) | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | ······ | | | |
| | D/S - Benefits Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | | | | |
| | D/S - Materials Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | | | | |
| | D/S - Asbestos Floor Tile | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | | | | |
| | ND/E - Security Equipment | 1475 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | | | | |
| | ND/E - Computer Equipment | 1475 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | ······································ | | | |
| , | Relocation | 1495 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | | | | |
| AMP Comm | unity 2017-0020 Seth Boyden Elderly 21E | | | | | | | | | |
| | S/I - Exterior | 1450 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | | | | |
| | D/S - Windows & Doors | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | | | | |
| | D/S - Exterior | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | | | | |
| | D/S - Salary Forced Account (ATO) | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | ······································ | | | |
| | D/S - Benefits Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | | | | |
| | D/S - Kitchen & Bathroom | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | ······································ | | | |
| | D/S - Interior Lighting | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | | | | |
| | D/S - Laundry Rooms | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | | | | |

1 Obligation and Expenditure End Dates can only be revised with HUD Approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

form HUD-50075.1 (4/2008)

Part III: Implementation Schedule for Capital Fund Program

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011 Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date:16-Feb-11

| PHA Name: Newark Housing Authority | | | Federal FFY of Grant: | 2009 - CFP09 | | |
|---|---------------------|--------------------------------|-------------------------------|----------------------------------|--------------------------------|--|
| Developm't General Description of Major Work Categories No./Name | Dev't Acct# | All Funds Obligated (C | TR Ending Date) | All Funds Expended (| QTR Ending Date) | Reasons for Revised Targe |
| HA-Wide Activities | Acci# | Original Obligtion End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | Dates ¹ |
| Compactor Repair | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Plumbing Repairs/Upgrades | 1470 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| ND/E - Computer Equipment | 1475 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | ······································ |
| ND/E - Security Equipment | 1475 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| MP Community 2017-0021 Seth Boyden Elderly 21F | • • • • • • • • • • | | | | | |
| Dwelling Structures (D/S) | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Windows & Doors | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Salary Forced Account (ATO) | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Benefits Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Materials Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| ND/E - Security Equipment | 1475 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| Relocation | 1495 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| MP Community 2019-0012 NJ2-19E "Gigi" Foushee To | wer | | | | | |
| D/S - Asbestos Floor Tile | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | · |
| D/S - Windows & Doors | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Salary Forced Account (ATO) | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Benefits Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013: | 11/30/2010 | |
| ND/E - Security Equipment | 1475 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| MP Community 2025-0013 NJ2-25 James C. White Ma | nor | | | , <u></u> | | |
| S/I - Exterior | 1450 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Exterior | 1460 i | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | ······ |
| D/S - Salary Forced Account (ATO) | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Benefits Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Balconies / Porches | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| ND/E - Security Equipment | 1475 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| MP Community 2221-0014 NJ2-22B Baxter Elderly | | | | | | |
| S/I - Sidewalks/Parking/Fencing | 1450 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Materials Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Painting | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | · ······· |
| D/S - Benefits Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | · · ·································· |
| D/S - Salary Forced Account (ATO) | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Interior | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |

1 Obligation and Expenditure End Dates can only be revised with HUD Approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

form HUD-50075.1 (4/2008)
Annual Statement / Performance and Evaluation Report Capital Fund Program, Capital Fund Replacement Housing Factor and Capital Fund Financing Program (CFP/CFPRHF/CFFP)

Part III: Implementation Schedule for Capital Fund Program

.

U.S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 4/30/2011

Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date:16-Feb-11

| Developm't General Description of Major Work Categories | Dev't | All Funds Obligated (C | | Federal FFY of Grant: All Funds Expended (| | Reasons for Revised Targe |
|---|--|--|-------------------------------|---|--------------------------------|--|
| No./Name HA-Wide Activities | Acct# | Original Obligition End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | Dates ¹ |
| D/S - Windows & Doors | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| Compactor Repair | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| ND/E - Security Equipment | 1475 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| Relocation | 1495 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| MP Community 3001-0022 NJ2-50A Northpoint | | ······································ | <u> </u> | | | ···· |
| D/S - Salary Forced Account (ATO) | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Benefits Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| MP Community 3001-0023 NJ2-36 Cromer | · · · · · · · · · · · · · · · · · · · | | | | | |
| D/S - Materials Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Windows & Doors | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | · · · · · · · · · · · · · · · · · · · |
| D/S - Interior | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Salary Forced Account (ATO) | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Benefits Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| AMP Community 3001-0024 NJ2-37 Oriental | | | | | | |
| D/S - ATO | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Materials Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | · · · · · · · · · · · · · · · · · · · |
| D/S - Interior | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Salary Forced Account (ATO) | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Benefits Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| AMP Community 3001-0026 Kemsco NJ2-40 Mt. Pleasa | nt Ave | ····· | | · · · · · · · · · · · · · · · · · · · | | |
| D/S - Windows & Doors | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| AMP Community 3002-0027 NJ2-20B Bradley Court II To | ownhomes | | | 0.4010. | 1.000/2010 | |
| S/I - Walks, Steps, Rails | 1450 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | ····· |
| AMP Community 3002-0028 NJ2-31B Stephanie Thomp | | | | | | |
| D/S - Windows & Doors | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | · · • ······ |
| AMP Community 3002-0029 NJ2-42(A) Kemsco (171 Ke | msco Units) | | | | 1110012010 | |
| D/S - Windows & Doors | 1460 Ì | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | • • |
| D/S - Interior | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Materials Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | · · · · · · · · · · · · · · · · · · · |
| AMP Community 3003-0030 NJ2-29 Woodlawn | · ···································· | | | | | ····· |
| D/S - Windows & Doors | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | ···· • • • • • • • • • • • • • • • • • |

1 Obligation and Expenditure End Dates can only be revised with HUD Approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

form HUD-50075.1 (4/2008)

Annual Statement / Performance and Evaluation Report Capital Fund Program, Capital Fund Replacement Housing Factor and Capital Fund Financing Program (CFP/CFPRHF/CFFP)

Part III: Implementation Schedule for Capital Fund Program

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB No. 2577-0226 Expires 4/30/2011 Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date:16-Feb-11

| PHA Name: Newark Housing Authority | | | | Federal FFY of Grant | 2009 - CFP09 | |
|---|--------------------|--------------------------------|--|----------------------------------|--------------------------------|---------------------------------------|
| Developm't General Description of Major Work Categories No./Name | Dev't Acct# | All Funds Obligated (C | TR Ending Date) | All Funds Expended (| QTR Ending Date) | Reasons for Revised Target |
| HA-Wide Activities | | Original Obligtion End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | Dates 1 |
| D/S - Salary Forced Account (ATO) | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Benefits Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Windows & Doors | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| MP Community 3003-0032 NJ2-43 15th Ave./Belimea | 3 | | | | | · · · · · · · · · · · · · · · · · · · |
| D/S - Windows & Doors | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| MP Community 3003-0033 NJ2-43 Claremont/15th Av | e. | | | | | |
| D/S - Windows & Doors | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| AMP Community 3004-0034 NJ2-39 Shabazz (104 Unit | s) | | | | | |
| S/I - Exterior | 1450 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Salary Forced Account (ATO) | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Benefits Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| MP Community 3004-0035 NJ2-41A Oscar Miles | | <u> </u> | ······································ | | | |
| D/S - Windows & Doors | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Salary Forced Account (ATO) | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Benefits Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Materials Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| MP Community 3006-0037 NJ2-31A Chadwick Ave To | wnhouses | | | | | |
| D/S - ATO | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Windows & Doors | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| MP Community 3006-0051 NJ2-50B Southpoint Town | homes (13 units) | | | | | |
| S/I - Sidewalks/Parking/Fencing | 1450 | 9/2011 | 6/30/2010 | 9/2013: | 11/30/2010 | |
| MP Community 3007-0041 NJ2-44 Jose Rosario (83 L | Inits in AMP 3007) | ····· | · | | | |
| S/I - Exterior | 1450 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Windows & Doors | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| MP Community 3007-0043 Oak Brook / Park Place | ~• l •• | • • | | | | |
| S/I - Exterior | 1450 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | <u></u> . |
| MP Community 3007-0054 Park Place (NOT USED - (| | | | | | |
| S/I - Sidewalks/Parking/Fencing | 1450 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| MP Community 3009-0045 NJ2-70 Kretchmer Townho | | | | | | |
| S/I - Exterior | 1450 | 9/2011 | 6/30/2010 | | 11/30/2010 | |
| D/S - Interior | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Kitchen & Bathroom | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |

1 Obligation and Expenditure End Dates can only be revised with HUD Approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended,

form HUD-50075.1 (4/2008)

Annual Statement / Performance and Evaluation Report Capital Fund Program, Capital Fund Replacement Housing Factor and Capital Fund Financing Program (CFP/CFPRHF/CFFP)

Part III: Implementation Schedule for Capital Fund Program

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

.

OMB No. 2577-0226 Expires 4/30/2011 Data Start Date: 01-Jan-07 Thru Data Date: 31-Dec-10 Report Print Date:16-Feb-11

| PHA Name: Newark Housing Authority | | | | Federal FFY of Grant | : 2009 - CFP09 | |
|---|------------------------|--------------------------------|-------------------------------|----------------------------------|--------------------------------|--|
| Developm't General Description of Major Work Categories No./Name | B Dev't Acct# | All Funds Obligated (C | TR Ending Date) | All Funds Expended (| Reasons for Revised Target | |
| HA-Wide Activities | | Original Obligtion End Date | Actual Obligation End Date | Original Expenditure End Date | Actual Expenditure End Date | Dates 1 |
| D/S - Interior Lighting | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| AMP Community 3011-0047 Riverside Villa (NJ2-67 Phi | ase I) | | | | | |
| S/I - Walks, Steps, Rails | 1450 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Windows & Doors | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| AMP Community 3011-0049 Riverside Villa (NJ2-69 Phi | ase III) | | | | i | |
| D/S - Windows & Doors | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | ······································ |
| D/S - Salary Forced Account (ATO) | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| . D/S - Benefits Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| AMP Community 3012-0007 NJ2-30 Bergen St. (shifted | AMP) | | | | | |
| D/S - Windows & Doors | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| AMP Community 3012-0008 NJ2-39 Shabazz (Rose & I | Livingston site - 20 U | nits) | | ··· | | |
| D/S - Windows & Doors | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| AMP Community 3012-0050 NJ2-46 Avon Ave. Redeve | lopment | ,,,,, | | | | |
| S/I - Exterior | 1450 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Windows & Doors | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Interior | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| AMP Community 3012-0052 NJ2-40 Serenity (75 Units | in AMP 3012) | | | | | |
| S/I - Exterior | 1450 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Windows & Doors | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Interior | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Materials Forced Account | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| D/S - Kitchen & Bathroom | 1460 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |
| ND/E - Office Furniture & Equipment | 1475 | 9/2011 | 6/30/2010 | 9/2013 | 11/30/2010 | |

1 Obligation and Expenditure End Dates can only be revised with HUD Approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

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 | 4/30/201 | 1 |
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| Part I: Summary | | · · · · · · · · · · · · · · · · · · · | | | • | |
|------------------|--|---|--------------------------|--------------------------|--------------------------|-------------------------------|
| PHA Name: | | Grant Type and Number Capital Fund Program Grant No: | Replacement Housing Fr | actor Grant No:NJ39R002 | 50109 | FFY of Grant Approval 2009 |
| Housing | Authority of the City of Newark | Date of CFFP: | | | | FFY of Grant Approval: |
| Type of Grant | | | | | | |
| [] Original Ann | ual Statement [] Reserve for Disasters/Emergencie | s I TRevised Annual Statement/Revision Numb | er [X] Performance and E | valuation Report for Pro | oram Year Ending, Dec 31 | 2010 |
| | mance and Evaluation Report | ••• | | | g | , _ 0 . 0 |
| | | | Total E | stimated Cost | Total Actua | l Cost/1 |
| Line No. | Summary by Development Account | | Original | Revised/2 | Obligated | Expended |
| 1 | Total Non-CFP Funds | | | | | |
| 2 | 1406 Operations (may not exceed 20 | 0% of Line 20)3 | \$0 | \$0 | \$0 | \$0.00 |
| 3 | 1408 Management Improvements | | \$0 | \$0 | \$0 | \$0.00 |
| 4 | 1410 Administration (may not exceed | 10% of line 20) | \$46,373 | \$46,373 | \$46,373 | \$46,373.00 |
| 5 | 1411 Audit | | \$0 | \$0 | \$0 | \$0.00 |
| 6 | 1415 Liquidated Damages | | \$0 | \$0 | \$0 | \$0.00 |
| 7 | 1430 Fees and Costs | | \$0 | \$0 | \$0 | \$0.00 |
| 8 | 1440 Site Acquisition | | \$0 | \$0 | \$0 | \$0.00 |
| 9 | 1450 Site Improvement | | \$0 | \$0 | \$0 | \$0.00 |
| 10 | 1460 Dwelling Structures | | \$0 | \$0 | \$0 | \$0.00 |
| 11 | 1465.1 Dwelling Equipment - Nonexpe | ndable | \$0 | \$0 | \$0 | \$0.00 |
| 12 | 1470 Non-dwelling Structures | <u>.</u> | \$0 | \$0 | \$0 | \$0.00 |
| 13 | 1475 Non-dwelling Equipment | | \$0 | \$0 | \$0 | \$0.00 |
| 14 | 1485 Demolition Costs | | \$0 | \$0 | \$0 | \$0.00 |
| 15 | 1492 Moving to Work Demonstration | | \$0 | \$0 | \$0 | \$0.00 |
| 16 | 1495.1 Relocation Costs | | \$0 | \$0 | \$0 | \$0.00 |
| 17 | 1499 Mod Used for Development/4 | | \$417,359 | \$417,359 | \$417,359 | \$417,359.00 |
| 18a | 1501 Collaterization or Debt Service p | aid by the PHA | \$0 | \$0 | \$0 | \$0.00 |
| 18ba | 9000 Collaterization or Debt Service p | | \$0 | \$0 | • \$0 | \$0.00 |
| 19 | 1502 Contingency (may not exceed | | \$0 | \$0 | <u>\$0</u> | \$0.00 |
| 20 | Amount of Annual Grant (Sum of Line | s 2-19) | \$463,732 | \$463,732 | \$463,732 | \$463,732.00 |
| 21 | Amount of line 20 Related to LBP Act | | \$0 | \$0 | \$0 | \$0.00 |
| 22 | Amount of line 20 Related to Section | 504 Compliance | \$0 | \$0 | \$0 | \$0.00 |
| 23 | Amount of line 20 Related to Security | Soft Costs | \$0 | \$0 | \$0 | \$0.00 |
| 24 | Amount of line 20 Related to Security | Hard Costs | \$0 | \$0 | \$0 | \$0.00 |
| 25 | Amount of line 20 Related to Energy (| Conservation Measures | \$0 | \$0 | \$0 | \$0.00 |

(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.

Signature of Executive Director Date Signature of Public Housing Director Date 2/ 29/11 1 х IX. form HUD-50075.1 (4/2008)

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Capital Fund Program, Capital Fund Program Replacement Housing Factor and

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

Capital Fund Financing Program

| art II: Supporting | g Pages | | | | | | | |
|---|--|-------------|------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------------|----------------|
| Capital Fund Program Grant No: CFFP (Yes/No): | | | | | | | Federal FFY of Grant: 2009 | |
| | | | using Factor Gra | int No:NJ39R00250109 | | | | |
| Development Number | General Description of Major | Development | | Total Estimat | | Total Actua | | |
| Number Name/PHA-Wide Activities | Work Categories | Account No. | Quantity | Original | Revised (1) | Funds Obligated (2) | Funds Expended (2) | Status of Work |
| DMINISTRAT | IVE COSTS | · | | | | | | |
| | Modernization Department | 1 | | | | | | |
| | Costs to implement and administer CFP/RHF Sub total | 1410.0 | | \$46,373 \$46,373 | \$46,373 \$46,373 | \$46,373 \$46,373 | \$46,373.00 \$46,373.00 | |
| HYSICAL IM | PROVEMENTS PROGRAM | | | · · · · · | ,, | • • • • • | • • • • • • • • | |
| ownhouses a | t Montgommery St | | | | | | | |
| | Construction of Townhouses Sub total | 1498.0 | | \$417,359 \$417,359 | \$417,359 \$417,359 | \$417,359 \$417,359 | \$417,359.00 \$417,359.00 | |
| | | | | | | | | |
| | GRAND TOTAL | | | \$463,732 | \$463,732 | \$463,732 | \$463,732.00 | |

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

(2) To be completed for the Performance and Evaluation Report

Page 1of 1

form HUD-50075.1 (4/2008)

Expires 4/30/2011

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Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

U.S. Department of Housing and Urban Development

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Office of Public and Indian Housing

Expires 4/30/2011

| Partill: Implementation Schedule for Capital Fund Financia | ng Program | | | | |
|--|-------------------------|--|----------------------|--------------------|-------------------------------------|
| PHA Name: Housing Authority of the City of | Newark | | | | Federal FFY of Grant: 2009 |
| Development Number, Name/PHA-Wide Activities | | I Funds Obligated (Quarter Ending Date) All Funds Expended (Quarter Ending Date) | | | Reason for Revised Target Dates (1) |
| | Original Obligation End | Actual Obligation End | Original Expenditure | Actual Expenditure | |
| Townhouses at Montgommery St | Sep-11 | Sep-09 | Sep-13 | Mar-10 | |
| ADMINISTRATIVE COSTS | Sep-11 | Sep-09 | Sep-13 | Mar-10 | |
| | | | | | |
| | | | | | |
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1 Obligation and expenditure end dates can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Page 1 of 1

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form HUD-50075.1 (4/2008)

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: | Grant Type and Number Capital Fund Program Grant No: | Replacement Housing Factor Grant No:NJ39R00250209 | FFY of Grant Approval 2009 |
| Housing Authority of the City of Newark | Date of CFFP: | | FFY of Grant Approval: |
| Type of Grant | | | |
| [] Original Annual Statement [] Reserve for Disasters/Emergen | cies [] Revised Annual Statement/Revision N | lumber [X] Performance and Evaluation Report for Program Year Endir | ig, Dec 31, 2010 |
| [] Final Performance and Evaluation Report | | | |

Total Estimated Cost Total Actual Cost/1 Line No. Summary by Development Account Revised/2 Original Obligated Expended **Total Non-CFP Funds** \$0 \$0 \$0 \$0.00 1406 Operations (may not exceed 20% of Line 20)3 \$0 \$0 \$0 \$0.00 3 1408 Management Improvements \$0 \$0 \$0 \$0.00 1410 Administration (may not exceed 10% of line 20) 4 \$400.813 \$400.813 \$400.813 \$355.735.00 1411 Audit \$0 \$0 \$0 \$0.00 6 1415 Liquidated Damages \$0 \$0 \$0 \$0.00 7 1430 Fees and Costs \$0 \$0 \$0 \$0.00 8 1440 Site Acquisition **Š**0 \$0 \$0 \$0.00 1450 Site Improvement \$0 \$0 \$0 \$0.00 10 1460 Dwelling Structures \$0 \$0 \$0 \$0.00 11 1465.1 Dwelling Equipment - Nonexpendable \$0 \$0 \$0 \$0.00 12 1470 Non-dwelling Structures \$0 \$0 \$0 \$0.00 13 1475 Non-dwelling Equipment \$0 \$0 \$0 \$0.00 14 1485 Demolition Costs \$0 \$0 \$0 \$0.00 15 1492 Moving to Work Demonstration \$0 \$0 \$0 \$0.00 16 1495.1 Relocation Costs \$0 \$0 \$0 \$0.00 17 1499 Mod Used for Development/4 \$3.607,317 \$3.607.317 \$3.607.317 \$3,201,612.00 18a 1501 Collaterization or Debt Service paid by the PHA \$0 \$0 \$0 \$0.00 18ba 9000 Collaterization or Debt Service paid via System of Direct Payment \$0 \$0 \$0 \$0.00 19 1502 Contingency (may not exceed 8 % of Line 20) \$0 \$0 \$0 \$0.00 20 Amount of Annual Grant (Sum of Lines 2-19) \$4.008.130 \$4.008.130 \$4.008.130 \$3,557,347.00 21 Amount of line 20 Related to LBP Activities \$0 \$0 \$0 \$0.00 22 Amount of line 20 Related to Section 504 Compliance \$0 \$0 \$0 \$0.00 23 Amount of line 20 Related to Security-Soft Costs \$0 \$0 \$0 \$0.00 24 Amount of line 20 Related to Security-Hard Costs \$0 \$0 \$0 \$0.00 25 Amount of line 20 Related to Energy Conservation Measures \$0 \$0 \$0 \$0.00

(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.

Signature of Executive Director 2/28/11 Signature of Public Housing Director Date X form HUD-50075.1 (4/2008)

Capital Fund Program, Capital Fund Program Replacement Housing Factor and

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

Expires 4/30/2011

Capital Fund Financing Program

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| HA Name: | the site of the Other of Newsyle | Grant Type and Capital Fund Pro | ogram Grant No: | | FFP (Yes/No): | | | Federal FFY of Grant: 2009 |
|---------------|--|------------------------------------|-------------------|---------------------------|---------------|---------------------|---------------------|----------------------------|
| Development | Ithority of the City of Newark General Description of Major | Development | busing Factor Gra | nt No:NJ39R00250209 | | | | |
| Number | Work Categories | Account No. | Quantity | Total Estimat Original | Revised (1) | Total Actu Funds | Funds | 4 |
| lame/PHA-Wide | ····· ································ | | | Grightar | 11011300 (1) | Obligated (2) | Expended (2) | Status of Work |
| Activities | | | | | | opugated (2) | Cypended (2) | |
| DMINISTRATI | IVE COSTS | | | | | | | 1 |
| | Modernization Department | | | | | | | |
| | Costs to implement and administer CFP/RHF | 1410.0 | | \$400,813 | \$400.813 | \$400,813 | \$355,735.00 | 1 |
| | Sub total | | | \$400,813 | \$400,813 | \$400,813 | \$355.735.00 | 1 |
| HYSICAL IMP | PROVEMENTS PROGRAM | | | +, | + 100,010 | \$100,010 | 4000 ,700.00 | |
| ownhouses a | t Montgommery St | | | | | | | |
| | Construction of Townhouses | 1498.0 | | \$2,201,612 | \$2,201,612 | \$2,201,612 | \$2,201,612.00 | |
| | Sub total | | | \$2,201,612 | \$2,201,612 | \$2,201,612 | \$2,201,612.00 | |
| | | | | 41111111111111 | \$2,201,012 | Ψ2,201,012 | 42,201,012.00 | n |
| iJ 2-53 Townh | ouses- Millennium Way | | | | | | | |
| 1 | Construction of Townhouses | 1498.0 | | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000.00 | |
| | Sub total | | | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000.00 | |
| i | | | | + 1,000,000 | \$1,000,000 | φ1,000,000 | \$1,000,000.00 | |
| ownhouses- I | Baxter Park | | | | | | | |
| | Construction of Townhouses | 1498.0 | | \$405,705 | \$405,705 | \$405,705 | × \$0.00 | |
| | Sub total | | | \$405,705 | \$405,705 | \$405,705 | \$0.00 | |
| | | | | +, | +100// 00 | 4400,100 | ψ0.00 | |
| | | | | | | | | |
| | | | | | | | | |
| | GRAND TOTAL | | | \$4,008,130 | \$4,008,130 | \$4,008,130 | \$3,557,347.00 | |

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form HUD-50075.1 (4/2008)

Page 1of 1

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program U.S. Department of Housing and Urban Development

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Office of Public and Indian Housing

Expires 4/30/2011

| Partill: Implementation Schedule for Capital Fund Financir | ng Program | | | | |
|--|-------------------------|-----------------------|-----------------------|----------------------|-------------------------------------|
| PHA Name: Housing Authority of the City of | Newark | | | | Federal FFY of Grant: 2009 |
| Development Number, Name/PHA-Wide Activities | All Funds Obligated (| | All Funds Expended (C | Quarter Ending Date) | Reason for Revised Target Dates (1) |
| | Original Obligation End | Actual Obligation End | Original Expenditure | Actual Expenditure | |
| Townhouses at Montgommery St | Sep-11 | Sep-10 | Sep-13 | Oct-10 | |
| NJ 2-53 Townhouses- Millennium Way | Sep-11 | Sep-10 | Sep-13 | Oct-10 | |
| Townhouses- Baxter Park | Sep-11 | Sep-10 | Sep-13 | Oct-10 | |
| ADMINISTRATIVE COSTS | Sep-11 | Sep-10 | Sep-13 | Oct-10 | |
| | | | | | |
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1 Obligation and expenditure end dates can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

form HUD-50075.1 (4/2008)

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Capital Fund Program, Capital Fund Program Replacement Housing Factor and

Capital Fund Financing Program

Office of Public and Indian Housing

OMB No. 2577-0226

Expires 4/30/2011

| Part I: Summary | | | |
|---|--------------------------------|---|------------------------|
| PHA Name: | Grant Type and Number | | FFY of Grant Approval |
| | Capital Fund Program Grant No: | Replacement Housing Factor Grant No:NJ39R00250208 | 2008 |
| Housing Authority of the City of Newark | Date of CFFP: | | FFY of Grant Approval: |

Type of Grant

[] Original Annual Statement [] Reserve for Disasters/Emergencies [] Revised Annual Statement/Revision Number _ [X] Performance and Evaluation Report for Program Year Ending, Dec 31, 2010

1 Final Performance and Evaluation Report Total Actual Cost/1 **Total Estimated Cost** Summary by Development Account Line No. Revised/2 Original Obligated Expended Total Non-CFP Funds 2 1406 Operations (may not exceed 20% of Line 20)₃ \$0 \$0 \$0 \$0.00 3 1408 Management Improvements \$0 \$0 \$0 \$0.00 4 1410 Administration (may not exceed 10% of line 20) \$357.439 \$357.439 \$357.439 \$357.439.00 5 1411 Audit \$0 \$0 \$0 \$0.00 1415 Liquidated Damages \$0 \$0 \$0 \$0.00 7 1430 Fees and Costs \$0 \$0 \$0 \$0.00 8 1440 Site Acquisition \$0 \$0 \$0 \$0.00 9 1450 Site Improvement \$0 \$0 \$0 \$0.00 10 1460 Dwelling Structures \$0 \$0 \$0 \$0.00 11 1465.1 Dwelling Equipment - Nonexpendable \$0 \$0 \$0 \$0.00 12 1470 Non-dwelling Structures \$0 \$0 \$0 \$0.00 13 1475 Non-dwelling Equipment \$0 \$0 \$0 \$0.00 14 1485 Demolition Costs \$0 \$0 \$0 \$0.00 15 1492 Moving to Work Demonstration **\$**0 \$0 \$0 \$0.00 16 1495.1 Relocation Costs \$0 \$0 \$0 \$0.00 17 1499 Mod Used for Development/4 \$3,216,959 \$3.216.959 \$3.216.959 \$3.216.959.00 18a 1501 Collaterization or Debt Service paid by the PHA \$0 \$0 \$0 \$0.00 18ba 9000 Collaterization or Debt Service paid via System of Direct Payment \$0 \$0 \$0 \$0.00 19 1502 Contingency (may not exceed 8 % of Line 20) \$0 \$0 \$0 \$0.00 20 Amount of Annual Grant (Sum of Lines 2-19) \$3,574,398 \$3,574,398 \$3.574.398 \$3.574.398.00 21 Amount of line 20 Related to LBP Activities \$0 \$0 \$0 \$0.00 22 Amount of line 20 Related to Section 504 Compliance \$0 \$0 \$0 \$0.00 23 Amount of line 20 Related to Security-Soft Costs \$0 \$0 \$0 \$0.00 24 Amount of line 20 Related to Security-Hard Costs \$0 \$0 \$0 \$0.00 25 Amount of line 20 Related to Energy Conservation Measures \$0 \$0 **\$**0 \$0.00

(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.

Signature of Exegutive Director Signature of Public Housing Director Date Date 2/28 7 11 XI all A form HUD-50075.1 (4/2008)

Page 1 of 1

Capital Fund Program, Capital Fund Program Replacement Housing Factor and

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

Expires 4/30/2011

Capital Fund Financing Program

| PHA Name: | | Grant Type and Capital Fund Pro | i Number ogram Grant No: | c | FFP (Yes/No): | | | Federal FFY of Grant: 2008 |
|---|---|------------------------------------|-----------------------------|----------------------|---|-------------------|----------------|----------------------------|
| Housing A | uthority of the City of Newark | Replacement Ho | ousing Factor Gra | nt No:NJ39R00250208 | | | | |
| Development | General Description of Major | Development | | Total Estimated Cost | | Total Actual Cost | | |
| Number | Work Categories | Account No. | Quantity | Original | Revised (1) | Funds | Funds | |
| Name/PHA-Wide | | | | | | Obligated (2) | Expended (2) | Status of Work |
| Activities | | | | | | | | |
| ADMINISTRAT | IVE COSTS | | | | | | | |
| | Modernization Department | | | | | | | |
| | Costs to implement and administer CFP/RHF | 1410.0 | | \$357,439 | \$357,439.00 | \$357,439.00 | \$357,439.00 | |
| | Sub total | | | \$357,439 | \$357,439.00 | \$357,439.00 | \$357,439.00 | |
| PHYSICAL IM | PROVEMENTS PROGRAM | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 4007,400100 | 0001,400.00 | |
| NJ 2-53 Townh | nouses | | | | | | | 1 |
| | Construction of Townhouses | 1498.0 | | 633,872.00 | \$633.872.00 | \$633.872.00 | \$633,872,00 | 1 |
| | Sub total | | 1 | 633,872.00 | \$633.872.00 | \$633,872.00 | | |
| Townhouses a | at Montgommery St | | | 033,072.00 | \$033,072.00 | \$033,812.00 | \$633,872.00 | |
| · • • • • • • • • • • • • • • • • • • • | Construction of Townhouses | 1409.0 | | £0.500.007 | BO 500 007 00 | to 500 007 00 | | |
| | | 1498.0 | | \$2,583,087 | \$2,583,087.00 | \$2,583,087.00 | \$2,583,087.00 | |
| | Sub total | | | \$2,583,087 | \$2,583,087.00 | \$2,583,087.00 | \$2,583,087.00 | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | GRAND TOTAL | | | \$3,574,398 | \$3.574,398.00 | \$3,574,398.00 | \$3,574,398.00 | |

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

(2) To be completed for the Performance and Evaluation Report

form HUD-50075.1 (4/2008)

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Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Office of Public and Indian Housing

Expires 4/30/2011

| PHA Name: Housing Authority of the City of | Newark | | | | Federal FFY of Grant: 2008 |
|--|---|-----------------------|----------------------|----------------------|-------------------------------------|
| Development Number, Name/PHA-Wide Activities | All Funds Obligated (Quarter Ending Date) All Funds E | | | Quarter Ending Date) | Reason for Revised Target Dates (1) |
| | Original Obligation End | Actual Obligation End | Original Expenditure | Actual Expenditure | |
| Townhouses at Montgommery St | Jun-10 | Apr-09 | Jun-12 | Aug-10 | |
| NJ 2-53 Townhouses | Jun-10 | Apr-09 | Jun-12 | Aug-10 | |
| ADMINISTRATIVE COSTS | Jun-10 | Apr-09 | Jun-12 | Aug-10 | |
| · · · · · · · · · · · · · · · · · · · | | | | | |
| · · · · · · · · · · · · · · · · · · · | | | | | |
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1 Obligation and expenditure end dates can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

form HUD-50075.1 (4/2008)

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HOPE VI Revitalization Grant Program: Financial Summary Report

Reporting Period: Oct. - Dec., 4QCY2010 (1QFY2011) Grant Name: Archbishop Walsh Homes

Grant Number: NJ-39-URD-002-I194

Award Year: 1994 Award Amount: \$49,996,000.00 Location: Newark, NJ

| \$1,475,055 | \$1,475,055 | 100% | | | %Expended | Budgeted | Expended | %Expended | Budgeted | Expended |
|--|---|--|--|--|---|---|---|---|---|---|
| 10 447 464 | | 100% | \$98,760 | \$98,760 | 100% | \$1,573,815 | \$1,573,815 | 100% | 94% | 94% |
| \$2,44/,461 | \$2,447,461 | 100% | \$66,016 | \$66,016 | 100% | \$2,513,476 | \$2,513,476 | 100% | 97% | 97% |
| \$2,332,787 | \$2,332,787 | 100% | \$722,369 | \$722,369 | 100% | \$3,055,157 | \$3,055,157 | 100% | 76% | 76% |
| \$714,935 | \$714,935 | 100% | \$255,492 | \$255,492 | 100% | \$970,426 | \$970,426 | 100% | 74% | 74% |
| \$4,459,977 | \$4,45 9 ,977 | 100% | \$462,233 | \$462,233 | 100% | \$4,922,210 | \$4,922,210 | 100% | 91% | 91% |
| \$33,773,283 | \$33,773,283 | 100% | \$45,567,160 | \$43,444,652 | 95% | \$79,340,442 | \$77,217,934 | 97% | 43% | 44% |
| \$180,131 | \$180,131 | 100% | \$0 | \$0 | NA | \$180,131 | \$180,131 | 100% | 100% | 100% |
| \$2,271,027 | \$26,388 | 1% | \$7,429,111 | \$1,126,196 | 15% | \$9,700,138 | \$1,152,584 | 12% | 23% | 2% |
| \$67,180 | \$67,180 | 100% | \$207,248 | \$207,248 | 100% | \$274,428 | \$274,428 | 100% | 24% | 24% |
| \$1,565,564 | \$1,565,564 | 100% | \$2,140,543 | \$2,140,543 | 100% | \$3,706,107 | \$3,706,107 | 100% | 42% | 42% |
| \$708,600 | \$708,600 | 100% | \$38,649 | \$38,649 | 100% | \$747,249 | \$747,249 | 100% | 95% | 95% |
| , m., maaaa ahaa ahaa ahaa ahaa ahaa ahaa ah | | | | | | | | **** | | • |
| \$49,996,000 | \$47,751,361 | 96% | \$56,987,580 | \$48,562,157 | 85% | \$106,983,580 | \$96,313,518 | 90% | 47% | 50% |
| | \$714,935 \$4,459,9777 \$33,773,283 \$180,131 \$2,271,027 \$67,180 \$1,565,564 \$708,600 | \$2,332,787 \$2,332,787 \$714,935 \$714,935 \$4,459,977 \$4,459,977 \$33,773,283 \$33,773,283 \$180,131 \$160,131 \$2,271,027 \$26,388 \$67,180 \$67,180 \$1,565,564 \$1,565,564 \$708,600 \$708,600 | \$2,332,787 \$2,332,787 100% \$714,935 \$714,935 100% \$4,459,977 \$4,459,977 100% \$33,773,283 \$33,773,283 100% \$180,131 \$180,131 100% \$4,67,180 \$67,180 100% \$708,600 \$708,600 100% | \$2,332,787 \$2,332,787 100% \$722,369 \$714,935 \$714,935 100% \$255,492 \$4,459,977 \$4,459,977 100% \$462,233 \$33,773,283 \$33,773,283 100% \$45,567,160 \$180,131 \$160,131 100% \$45,567,160 \$180,131 \$160,131 100% \$45,567,160 \$180,131 \$160,131 100% \$45,567,160 \$180,131 \$160,131 100% \$45,567,160 \$180,131 \$160,131 100% \$207,248 \$1,565,564 \$1,565,564 100% \$2,140,543 \$708,600 \$708,600 100% \$38,649 | \$2,332,787 \$2,332,787 100% \$722,369 \$722,369 \$714,935 \$714,935 100% \$255,492 \$255,492 \$4,459,977 \$4,459,977 100% \$462,233 \$462,233 \$33,773,283 \$33,773,283 100% \$45,567,160 \$43,444,652 \$180,131 \$180,131 100% \$0 \$0 \$2,271,027 \$26,388 1% \$7,429,111 \$1,126,196 \$67,180 \$67,180 100% \$207,248 \$207,248 \$1,565,564 \$1,565,564 100% \$38,649 \$38,649 \$708,600 \$708,600 100% \$38,649 \$38,649 | \$2,332,787 \$2,332,787 100% \$722,369 \$722,369 100% \$714,935 \$714,935 100% \$255,492 \$255,492 100% \$4,459,977 \$4,459,977 100% \$462,233 \$462,233 100% \$33,773,283 \$33,773,283 100% \$45,567,160 \$43,444,652 95% \$180,131 \$100% \$45,567,160 \$43,444,652 95% \$180,131 \$100% \$45,567,160 \$43,444,652 95% \$180,131 \$100% \$40 \$0 \$0 \$0 \$180,131 \$100% \$207,248 \$1,126,196 15% \$67,180 \$67,180 100% \$207,248 \$207,248 100% \$1,565,564 \$1,565,564 100% \$2,140,543 \$2,140,543 100% \$708,600 \$708,600 100% \$38,649 \$38,649 100% | \$2,332,787 \$2,332,787 100% \$722,369 \$722,369 100% \$3,055,157 \$714,935 \$714,935 100% \$255,492 \$255,492 100% \$970,426 \$4,459,977 \$4,459,977 100% \$462,233 \$462,233 100% \$4,922,210 \$33,773,283 \$33,773,283 100% \$45,567,160 \$43,444,652 95% \$79,340,442 \$180,131 \$180,131 100% \$0 \$0 NA \$180,131 \$2,271,027 \$26,388 1% \$7,429,111 \$1,126,196 15% \$9,700,138 \$67,180 \$67,180 100% \$207,248 \$207,248 100% \$274,428 \$1,565,564 \$1,565,564 100% \$2,140,543 100% \$3,706,107 \$708,600 \$708,600 100% \$38,649 \$38,649 100% \$747,249 | \$1.7.1 \$1.7.1 | \$1.7.1 \$1.7.1 | \$1.1.1 \$1.1.1 |

U2000 Funds in Reserve

LOCCS Total

\$0

Disbursed

\$47,751,361,33

\$0

Authorized

\$49,996,000.00

HOPE VI Funds

Not Budgeted

\$0.00 *note a negative value indicates over budgeting of funds.

Signature of Executive Director:

Date:2

This Quarterly report is based on self-reported data for the period ending 12/31/2010 LOCCS authorized and disbursed amounts are provided by HUD for inclusion on this report

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HOPE VI Financial Budget & Expenditure Summary Report Phase: All Phases Total

| | | Grant Number / Award Amount: | NJ-39-URD-002 | -1194 / \$49,996, | 000.00 | | | Prepared by: | HOPE | VI GMS | | | | | |
|---------------------------------|------------------------|---------------------------------|------------------------------|-------------------------|-------------------------------------|--|-------------------------------------|------------------------------|-----------------------------------|-----------------------------------|--------------|--------|--------|--------|-----|
| HOME *VI | | Name / Location: Phase Name: | Archbishop Wal All Phases | sh Homes / New | /ark, NJ | | Report | Date & Time: | 2/14/2011 9:19:14 AM | | | | | | |
| Budget Line Item Description | Budget Line Item | Use Category | HOPE VI Budgeted | HOPE VI Expended | Public Housing Funds Budgeted | Public Housing Funds Expended | Private Funds Budgeted | Private Funds Expended | Other Public Funds Budgeted | Other Public Funds Expended | | | | | |
| | | Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 | | | | | |
| | | Consultants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. | | | | | |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. | | | | | |
| | | CSS | \$1,207.54 | \$1,207.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | | | | | |
| lanagement | 1408 | Housing Authority | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | | | | | |
| mprovements/CSS | | Management Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. | | | | | |
| | | Community Support Services | \$1,473,847.87 | \$1,473,847.87 | \$16,259.72 | \$16,259.72 | \$82,500.00 | \$82,500.00 | \$0.00 | \$0 | | | | | |
| | | In-Kind Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | | | | | |
| Subtotal BLI 1408 | | | \$1,475,055.41 | \$1,475,055.41 | \$16,259.72 | \$16,259.72 | \$82,500.00 | \$82,500.00 | \$0.00 | \$0 | | | | | |
| | | Housing Authority | \$5,749.67 | \$5,749.67 | \$1,549.86 | \$1,549.86 | \$0.00 | \$0.00 | \$0.00 | \$0 | | | | | |
| dministration | 1410 | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | | | | | |
| | | Administration | \$2,441,710.90 | \$2,441,710.90 | \$64,465.82 | \$64,465.82 | \$0.00 | \$0.00 | \$0.00 | \$0 | | | | | |
| Subtotal BLI 1410 | | | \$2,447,460.57 | \$2,447,460.57 | \$66,015.68 | \$66,015.68 | \$0.00 | \$0.00 | \$0.00 | \$0 | | | | | |
| | | Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | | | | | |
| | | Infrastructure | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | | | | | |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | | | | | |
| | | | | | | | Planning / Professional Services | \$2,155,611.90 | \$2,155,611.90 | \$186,972.85 | \$186,972.85 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Consultants | \$9,987.00 | \$ 9 ,987.00 | \$5,054.01 | \$5,054.01 | \$0.00 | \$0.00 | \$0.00 | \$0 | | | | | |
| and Contra | 1420 | Appraisal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | | | | | |
| ees and Costs | 1430 | Architect | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | | | | | |
| | | Accounting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | | | | | |
| | | Engineering | \$162,188.46 | \$162,188.46 | \$68,342.55 | \$68,342.55 | \$0.00 | \$0.00 | \$0.00 | \$C | | | | | |
| | | Escrow | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | | | | | |
| | | Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | | | | | |
| | | Legal | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$462,000.00 | \$462,000.00 | \$0.00 | \$0 | | | | | |
| | | Leveraged Finance | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | | | | | |
| Subtotal BLI 1430 | _ | | \$2,332,787.36 | \$2,332,787.36 | \$260,369.41 | \$260,369.41 | \$462,000.00 | \$462,000.00 | \$0.00 | \$0 | | | | | |
| | | Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | | | | | |
| es and Costs | 1440 | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | | | | | |
| | | New or Rehab Construction | \$714,934.60 | | | \$255,491.54 | | \$0.00 | | | | | | | |
| Subtotal BLI 1440 | | | \$714,934.60 | \$714,934.60 | \$255,491.54 | \$255,491.54 | | \$0.00 | \$0.00 | \$0 | | | | | |
| | | Infrastructure | \$2,068,853.00 | \$2,068,853.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0 | | | | | |
| | | Site Improvements | \$0.00 | \$0.00 | \$25,285.14 | \$25,285.14 | \$0.00 | \$0.00 | \$343,000.00 | \$343,000 | | | | | |

Page 2 of 2

| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
|---------------------------------------|--|---|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|---------------|
| Site Improvement | 1450 | New or Rehab Construction | \$2,391,124.42 | \$2,391,124.42 | \$93,947.86 | \$93,947.86 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Subtotal BLI 1450 | | | \$4,459,977.42 | \$4,459,977.42 | \$119,233.00 | \$119,233.00 | \$0.00 | \$0.00 | \$343,000.00 | \$343,000.0 |
| | | Dwelling Structures | \$7,231,934.00 | \$7,231,934.00 | \$6,701,133.00 | \$6,701,133.00 | \$27,167,015.00 | \$25,044,507.00 | \$8,047,142.00 | \$8,047,142.0 |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | New or Rehab Construction | \$26,541,348.77 | \$26,541,348.77 | \$1,284,664.53 | \$1,284,664.53 | \$0.00 | \$0.00 | \$2,367,205.00 | \$2,367,205.0 |
| Dwelling Structures | 1460 | Architect | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Leveraged Finance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Subtotal BLI 1460 | btotal BLI 1460 ng Equipment 1465 N btotal BLI 1465 velling Structures 1470 N c btotal BLI 1470 N au | | \$33,773,282.77 | \$33,773,282.77 | \$7,985,797.53 | \$7,985,797.53 | \$27,167,015.00 | \$25,044,507.00 | \$10,414,347.00 | \$10,414,347. |
| | | Dwelling Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Dwelling Equipment | 1465 | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | 1400 | New or Rehab Construction | \$180,130.87 | \$180,130.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Subtotal BLI 1465 | | | \$180,130.87 | \$180,130.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Non-Dwelling Structures | \$2,244,638.67 | \$0.00 | \$3,000,000.00 | \$0.00 | \$2,740,000.00 | \$868,574.70 | \$1,683,361.33 | \$251,871. |
| Vondwelling Structures | 1470 | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | 1470 | New or Rehab Construction | \$26,387.94 | \$26,387.94 | \$5,750.00 | \$5,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Subtotal BLI 1470 | • | · · · · · · · · · · · · · · · · · · · | \$2,271,026.61 | \$26,387.94 | \$3,005,750.00 | \$5,750.00 | \$2,740,000.00 | \$868,574.70 | \$1,683,361.33 | \$251,871. |
| | | Non-Dwelling Equipment and Furnishings | \$0.00 | \$0.00 | \$203,147.75 | \$203,147.75 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Nondwelling Equipment | 1475 | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | New or Rehab Construction | \$67,180.39 | \$67,180.39 | \$4,100.00 | \$4,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Subtotal BLI 1475 | | | \$67,180.39 | \$67,180.39 | \$207,247.75 | \$207,247.75 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Demolition | \$115,794.00 | \$115,794.00 | \$151,317.25 | \$151,317.25 | \$0.00 | \$0.00 | \$1,655,893.00 | \$1,655,893. |
| Demolition | 1485 | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Demonitori | 1400 | Demolition / Remediation | \$1,449,770.00 | \$1,449,770.00 | \$333,333.00 | \$333,333.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Subtotal BLI 1485 | | | \$1,565,564.00 | \$1,565,564.00 | \$484,650.25 | \$484,650.25 | \$0.00 | \$0.00 | \$1,655,893.00 | \$1,655,893. |
| · · · · · · · · · · · · · · · · · · · | | Relocation | \$4,353.61 | \$4,353.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Relocation | 1495 | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| toiooallon | 1430 | Relocation / Re- occupancy | \$704,246.39 | \$704,246.39 | \$38,648.52 | \$38,648.52 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Subtotal BLI 1495 | | | \$708,600.00 | \$708,600.00 | \$38,648.52 | \$38,648.52 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Total Funda | \$49 996 000 00 | \$47 751 361 33 | \$12 /30 /63 /0 | \$9,439,463,40 | \$30,451,515,00 | \$26,457,581.70 | \$14,096,601,33 | \$12 665 111 |

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| HOPE VI Financial B | Budget & Expen | diture Summary Repo | ort Phase: | 1 Walsh Homes North |
|---------------------|----------------|---------------------|------------|---------------------|
|---------------------|----------------|---------------------|------------|---------------------|

| a with the | Gra | nt Number / Award Amount: | NJ-39-URD-002 | 2-1194 / \$49,996,0 | 00.00 | | Pre | pared by: | HOPE VI GMS | | |
|---------------------------------|------------------------|-------------------------------------|---------------------------------|-------------------------|--|--|------------------------------|------------------------------|-----------------------------------|-----------------------------------|--|
| HOPE | | Name / Location: Phase Name: | Archbishop Wal 1 Walsh Homes | sh Homes / New North | ark, NJ | | Report Dat | te & Time: | 2/14/2011 9 | 9:21:51 AM | |
| Budget Line Item Description | Budget Line Item | Use Category | HOPE VI Budgeted | HOPE VI Expended | Public Housing Funds Budgeted | Public Housing Funds Expended | Private Funds Budgeted | Private Funds Expended | Other Public Funds Budgeted | Other Public Funds Expended | |
| | | Community Support Services | \$748,597.04 | \$748,597.04 | \$7,584.30 | \$7,584.30 | \$82,500.00 | \$82,500.00 | \$0.00 | \$0.0 | |
| | | Consultants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. | |
| | | CSS | \$0.0 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. | |
| Management | 1408 | Housing Authority | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. | |
| mprovements/CSS | 1-100 | In-Kind Services | \$0.0 0 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0. | |
| | | Management Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. | |
| | | Other | \$0.0 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. | |
| | | Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. | |
| Subtotal BLI 1408 | | | \$748,597.04 | \$748,597.04 | \$7,584.30 | \$7,584.30 | \$82,500.00 | \$82,500.00 | \$0.00 | \$0. | |
| | | Administration | \$1,068,702.33 | \$1,068,702.33 | \$27,387.71 | \$27,387.71 | \$0.00 | \$0.00 | \$0.00 | \$0. | |
| Administration | 1410 | Housing Authority | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| | | Other | \$0.0¢ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| Subtotal BLI 1410 | | | \$1,068,702.33 | \$1,068,702.33 | \$27,387.71 | \$27,387.71 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| | | Accounting | \$0.0¢ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| | | Appraisal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| | | Architect | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| | | Consultants | \$0.0¢ | \$0.00 | \$5,054.01 | \$5,054.01 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| | | Engineering | \$0.00 | \$0.00 | \$10,593.84 | \$10,593.84 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| | | Escrow | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| Fees and Costs | 1430 | Fees | \$0.0¢ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| | 1400 | Infrastructure | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| | | Legal | \$0.0¢ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| | | Leveraged Finance | \$0.0 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| | | Planning / Professional Services | \$836,591.04 | \$836,591.04 | \$808.22 | \$808.22 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| | | Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| Subtotal BLI 1430 | | | \$836,591.04 | \$836,591.04 | \$16,456.07 | \$16,456.07 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| | | Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| Site Acquisition | 1440 | New or Rehab Construction | \$497,191.80 | \$497,191.80 | \$35,491.54 | \$35,491.54 | | | \$0.00 | \$0 | |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| Subtotal BLI 1440 | | | \$497,191.80 | \$497,191.80 | \$35,491.54 | \$35,491.54 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| | | Infrastructure | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| | 1450 | New or Rehab Construction | \$1,832,517.36 | \$1,832,517.36 | \$16,591.61 | \$16,591.61 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| Site Improvement | 1450 | Other | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| | | Site Improvements | \$0.00 | \$0.00 | \$13,705.14 | \$13,705.14 | \$0.00 | \$0.00 | \$343,000.00 | \$343,000 | |

http://www.hopevigms.com/reports/rptfin_Phase_BLI.asp?PhaseId=1

| Owelling Structures | | Architect Dwelling Structures | \$0.00 | * | | | | | | |
|--|--|---|-----------------|-----------------|----------------|----------------|-------------|-------------|-----------------|----------------|
| welling Structures | | Dwelling Structures | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Subtotal BLI 1460 elling Equipment 1465 Subtotal BLI 1465 ndwelling Structures 1470 Subtotal BLI 1470 ndwelling Equipment 1475 Subtotal BLI 1475 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,047,142.00 | \$8,047,142.0 |
| Welling Structures | | Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | 1460 | Leveraged Finance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | New or Rehab Construction | \$11,831,854.22 | \$11,831,854.22 | \$886,506.37 | \$886,506.37 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Subtotal BLI 1460 | Reserves tal BLI 1460 Equipment 1465 Image: Structures 1470 New or Rehab Co Other tal BLI 1465 Image: Structures 1470 New or Rehab Co Other tal BLI 1470 | | \$11,831,854.22 | \$11,831,854,22 | \$886,506.37 | \$886,506.37 | \$0.00 | \$0.00 | \$8,047,142.00 | \$8,047,142.0 |
| | | Dwelling Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. 0 0 | \$0.0 |
| Owelling Equipment | 1465 | New or Rehab Construction | \$105,351.22 | \$105,351.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Subtotal BLI 1465 | | | \$105,351.22 | \$105,351.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | New or Rehab Construction | \$26,387.94 | \$26,387.94 | \$5,750.00 | \$5,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Nondwelling Structures | 1470 | Non-Dwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Subtotal BLI 1470 | | | \$26,387.94 | \$26,387.94 | \$5,750.00 | \$5,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | New or Rehab Construction | \$31,944.00 | \$31,944.00 | \$2,050.00 | \$2,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Nondwelling Equipment | 1475 | Non-Dwelling Equipment and Furnishings | \$0.00 | \$0.00 | \$203,147.75 | \$203,147.75 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Subtotal BLI 1475 | | | \$31,944.00 | \$31,944.00 | \$205,197.75 | \$205,197.75 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Demolition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,655,893.00 | \$1,655,893.0 |
| Demolition | 1485 | Demolition / Remediation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Subtotal BLI 1485 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,655,893.00 | \$1,655,893.0 |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Relocation | 1495 | Relocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Relocation / Re-occupancy | \$248,672.00 | .\$248,672.00 | \$714.00 | \$714.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Subtotal BLI 1495 | | | \$248,672.00 | \$248,672.00 | \$714.00 | \$714.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Total Funds | \$17,227,808.95 | \$17,227,808.95 | \$1,215,384.49 | \$1,215,384.49 | \$82,500.00 | \$82,500.00 | \$10,046,035.00 | \$10,046,035.0 |

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| HOPE VI Financial Budget & E | xpenditure Summary Report | Phase: 2 | Kretchmer Homes | |
|------------------------------|------------------------------|--------------|-----------------|-----|
| | inponiente Standard y Report | A AIMSVI ! - | | 1 K |

| and the te | G | rant Number / Award Amount: | NJ-39-URD-002 | -1194 / \$49,996,0 | 00.00 | | Pre | pared by: | HOPE | VI GMS |
|------------------------------|------------------------|----------------------------------|----------------------------------|-----------------------|--|--|------------------------------|------------------------------|-----------------------------------|----------------------------------|
| HOME * 1 | | Name / Location: Phase Name: | Archbishop Wal 2 Kretchmer Ho | sh Homes / New mes | ark, NJ | | Rej | oort Date & Time: | 2/14/2011 9:22:52 AM | |
| Budget Line Item Description | Budget Line Item | Use Category | HOPE VI Budgeted | HOPE VI Expended | Public Housing Funds Budgeted | Public Housing Funds Expended | Private Funds Budgeted | Private Funds Expended | Other Public Funds Budgeted | Other Public Fund Expended |
| | | Community Support Services | \$480,922.67 | \$480,922.67 | \$8,675.42 | \$8,675.42 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Consultants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | CSS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Management | 1408 | Housing Authority | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| mprovements/CSS | 1400 | In-Kind Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Management Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Subtotal BLI 1408 | | | \$480,922.67 | \$480,922.67 | \$8,675.42 | \$8,675.42 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Administration | \$809,348.93 | \$809,348.93 | \$24,317.43 | \$24,317.43 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Administration | 1410 | Housing Authority | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Subtotal BLI 1410 | | | \$809,348.93 | \$809,348.93 | \$24,317.43 | \$24,317.43 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Accounting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Appraisal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Architect | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Consultants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Engineering | \$13,398.33 | \$13,398.33 | \$57,748.71 | \$57,748.71 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Escrow | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Fees and Costs | 1430 | Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Infrastructure | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Leveraged Finance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Planning / Professional Services | \$803,789.08 | \$803,789.08 | \$186,164.63 | \$186,164.63 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Subtotal BLI 1430 | | | \$817,187.41 | \$817,187.41 | \$243,913.34 | \$243,913.34 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Site Acquisition | 1440 | New or Rehab Construction | \$217,742.80 | \$217,742.80 | \$220,000.00 | \$220,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Subtotal BLI 1440 | | | \$217,742.80 | \$217,742.80 | \$220,000.00 | \$220,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Infrastructure | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Site Improvement | 1450 | New or Rehab Construction | \$558,607.06 | \$558,607.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| one improvement | 1450 | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Site Improvements | \$0.00 | \$0.00 | \$11,580.00 | \$11,580.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Subtotal BLI 1450 | | | \$558,607.06 | \$558,607.06 | \$11,580.00 | \$11,580.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |

http://www.hopevigms.com/reports/rptfin_Phase_BLI.asp?PhaseId=2

| | | Architect | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
|------------------------|------|---|-----------------|-----------------|----------------|----------------|--------|--------|----------------|---------------|
| | | Dwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Dwelling Structures | 1460 | Leveraged Finance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | New or Rehab Construction | \$14,709,494.55 | \$14,709,494.55 | \$398,158.16 | \$398,158.16 | \$0.00 | \$0.00 | \$2,367,205.00 | \$2,367,205.0 |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Subtotal BLI 1460 | | | \$14,709,494.55 | \$14,709,494.55 | \$398,158.16 | \$398,158.16 | \$0.00 | \$0.00 | \$2,367,205.00 | \$2,367,205.0 |
| | | Dwelling Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Dwelling Equipment | 1465 | New or Rehab Construction | \$74,779.65 | \$74,779.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Subtotal BLI 1465 | | | \$74,779.65 | \$74,779.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | New or Rehab Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Nondwelling Structures | 1470 | Non-Dwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Subtotal BLI 1470 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | New or Rehab Construction | \$23,066.00 | \$23,066.00 | \$2,050.00 | \$2,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Nondwelling Equipment | 1475 | Non-Dwelling Equipment and Furnishings | \$0.00 | \$0.00 | \$0:00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Subtotal BLI 1475 | | | \$23,066.00 | \$23,066.00 | \$2,050.00 | \$2,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Demolition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Demolition | 1485 | Demolition / Remediation | \$0.00 | \$0.00 | \$333,333.00 | \$333,333.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Subtotal BLI 1485 | | | \$0.00 | \$0.00 | \$333,333.00 | \$333,333.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Relocation | 1495 | Relocation | \$4,353.61 | \$4,353.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Relocation / Re-occupancy | \$335,097.41 | \$335,097.41 | \$37,934.52 | \$37,934.52 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Subtotal BLI 1495 | | | \$339,451.02 | \$339,451.02 | \$37,934.52 | \$37,934.52 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Total Funds | \$18,030,600.09 | \$18,030,600.09 | \$1,279,961.87 | \$1,279,961.87 | \$0.00 | \$0.00 | \$2,367,205.00 | \$2.367.205. |

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| HOPE VI Financial Budget & Expenditure Summary Report Phase: 4 Walsh Cmty Ctr | • |
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| 101 | G VIT. | inanciai Budget & Ex | penunui | e Summa | ary Kepur | t mase. | | nty Ou. | and and a second se | |
|------------------------------|------------------------|---|------------------------------|---------------------------------------|--|--|------------------------------|------------------------------|--|-------------------------------------|
| Souther of the | G | Grant Number / Award Amount: | NJ-39-URD-00 | 02-1194 / \$49, | 996,000.00 | | . Pi | repared by: | HOPE V | /I GMS |
| HOHEAVI | | Name / Location: Phase Name: | Archbishop W 4 Walsh Cmty | | Newark, NJ | | Report D | ate & Time: | 2/14/2011 9:24:24 AM | |
| Budget Line Item Description | Budget Line Item | Use Category | HOPE VI Budgeted | HO PE VI Expended | Public Housing Funds Budgeted | Public Housing Funds Expended | Private Funds Budgeted | Private Funds Expended | Other Public Funds Budgeted | Other Public Funds Expende |
| | | Community Support Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Consultants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | CSS | \$1,207.54 | \$1,207.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| Management | 1408 | Housing Authority | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| mprovements/CSS | 1400 | In-Kind Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Management Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| Subtotal BLI 1408 | | | \$1,207.54 | \$1,207.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$(|
| Administration | 1410 | Housing Authority | \$5,749.67 | \$5,749.67 | \$1,549.86 | \$1,549.86 | \$0.00 | \$0.00 | \$0.00 | \$(|
| ļ | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$(|
| Subtotal BLI 1410 | | • · · · · · · · · · · · · · · · · · · · | \$5,749.67 | \$5,749.67 | \$1,549.86 | \$1,549.86 | \$0.00 | \$0.00 | \$0.00 | \$(|
| | 1 | Accounting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$(|
| | | Appraisal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$ |
| | | Architect | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0 |
| | | Consultants | \$9,987.00 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$(|
| | | Engineering | \$605.13 | · · · · · · · · · · · · · · · · · · · | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$(|
| | | Escrow | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$(|
| Fees and Costs | 1430 | Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$(|
| | | Infrastructure | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$ |
| | | Legal | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$ |
| | | Leveraged Finance | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$ |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$(|
| | | Planning / Professional Services | \$78.00 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$ |
| | | Reserves | \$0.00 | | \$0.00 | \$0.00 | | | \$0.00 | \$(|
| Subtotal BLI 1430 | | | \$15,670.13 | | \$0.00 | \$0.00 | | | \$0.00 | \$ |
| | Γ | Acquisition | \$0.00 | | \$0.00 | \$0.00 | | | \$0.00 | \$ |
| Site Acquisition | 1440 | New or Rehab Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | \$ |
| , . | | Other | \$0.00 | | | \$0.00 | | | \$0.00 | \$ |
| Subtotal BLI 1440 | I | | \$0.00 | | • | | | | | - |
| | 1 | Infrastructure | \$0.00 | | | \$0.00 | | | | |
| | | New or Rehab Construction | \$0.00 | | | \$0.00 | | | | \$ |
| Site Improvement | 1450 | Other | \$0.00 | | | \$0.00 | | | | \$(|
| | | Site Improvements | \$0.00 | | | \$0.00 | | | | \$(|
| Subtotal BL 1450 | I | | | | | | | | | \$(|
| Subtotal BLI 1450 | 1 | | \$0.00 \$0.00 | | | | | | | - |

| | | Architect | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
|------------------------|------|---|------------------|--------------|----------------|--------------|----------------|--------------|----------------|------------|
| | | Dwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Dwelling Structures | 1460 | Leveraged Finance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | New or Rehab Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Subtotal BLI 1460 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Dwelling Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Dwelling Equipment | 1465 | New or Rehab Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Subtotal BLI 1465 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | New or Rehab Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Nondwelling Structures | 1470 | Non-Dwelling Structures | \$2,244,638.67 | \$0.00 | \$3,000,000.00 | \$0.00 | \$2,740,000.00 | \$868,574.70 | \$1,683,361.33 | \$251,871. |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Subtotal BLI 1470 | | | \$2,244,638.67 | \$0.00 | \$3,000,000.00 | \$0.00 | \$2,740,000.00 | \$868,574.70 | \$1,683,361.33 | \$251,871. |
| | | New or Rehab Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Nondwelling Equipment | 1475 | Non-Dwelling Equipment and Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Subtotal BLI 1475 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Demolition | \$115,794.00 | \$115,794.00 | \$151,317.25 | \$151,317.25 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Demolition | 1485 | Demolition / Remediation | \$21,152.75 | \$21,152.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Subtotal BLI 1485 | | | \$136,946.75 | \$136,946.75 | \$151,317.25 | \$151,317.25 | \$0.00 | · \$0.00 | \$0.00 | \$0. |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Relocation | 1495 | Relocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Relocation / Re-occupancy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Subtotal BLI 1495 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Total Funds | \$\$2,404,212.76 | \$159,574,09 | \$3,152,867,11 | \$152,867,11 | \$2,740,000,00 | \$868 574 70 | \$1,683,361.33 | \$251 871 |

| HOPE VI Financial Budget & Expenditure Summary Report Phase: City View Fa |
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| State in the second sec | Gi | rant Number / Award Amount: | NJ-39-URD-00 |)2- 194 / \$49,99 | 6,000.00 | | | Prepared by: | HOPE | VI GMS | |
|--|------------------------|-------------------------------------|--------------------------------|------------------------|--|--|------------------------------|------------------------------|--------------------------------------|-------------------------------------|-----|
| HOMEYI | | Name / Location: Phase Name: | Archbishop Wa City View Fam | alsh Homes / No ily | ewark, NJ | | Report | Date & Time: | 2/14/2011 9:25:28 AM | | |
| Budget Line Item Description | Budget Line Item | Use Category | HOPE VI Budgeted | HOPE VI Expended | Public Housing Funds Budgeted | Public Housing Funds Expended | Private Funds Budgeted | Private Funds Expended | Other Public Funds Budgeted | Other Public Funds Expende | |
| | | Community Support Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | Consultants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| | | CSS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| Management | 1408 | Housing Authority | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| mprovements/CSS | 1400 | In-Kind Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| | | Management Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| | | Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| Subtotal BLI 1408 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| | | Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| Administration | 1410 | Housing Authority | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| Subtotal BLI 1410 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$C | | |
| | | Accounting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| | | Appraisal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| | | Architect | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| | | | Consultants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$Ó |
| | | | Engineering | \$148,185.00 | \$148,185.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Escrow | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| Fees and Costs | 1430 | Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| | 1400 | Infrastructure | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| | | Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$462,000.00 | \$462,000.00 | \$0.00 | \$0 | |
| | | Leveraged Finance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | · \$0 | |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| | | Planning / Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| | | Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| Subtotal BLI 1430 | | | \$148,185.00 | \$148,185.00 | \$0.00 | \$0.00 | \$462,000.00 | \$462,000.00 | \$0.00 | \$0 | |
| | | Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| Site Acquisition | 1440 | New or Rehab Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| Subtotal BLI 1440 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$C | |
| | | Infrastructure | \$2,068,853.00 | \$2,068,853.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| Pito Improvoment | 1450 | New or Rehab Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| Site Improvement | 1450 | Other | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| | | Site Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |

| Subtotal BLI 1450 | | | \$2,068,853.00 | \$2,068,853.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
|------------------------|------|---|----------------|----------------|--------------|--------------|-----------------|-----------------|----------------|-------|
| | | Architect | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Dwelling Structures | \$2,577,832.00 | \$2,577,832.00 | \$757,336.00 | \$757,336.00 | \$14,880,520.00 | \$14,067,662.00 | \$0.00 | \$0.0 |
| | | Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Dwelling Structures | 1460 | Leveraged Finance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | New or Rehab Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | 1 | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Subtotal BLI 1460 | | | \$2,577,832.00 | \$2,577,832.00 | \$757,336.00 | \$757,336.00 | \$14,880,520.00 | \$14,067,662.00 | \$0.00 | \$0. |
| | | Dwelling Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Dwelling Equipment | 1465 | New or Rehab Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 .00 | \$0. |
| Subtotal BLI 1465 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | New or Rehab Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Nondwelling Structures | 1470 | Non-Dwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Subtotal BLI 1470 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | New or Rehab Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| Nondwelling Equipment | 1475 | Non-Dwelling Equipment and Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Subtotal BLI 1475 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Demolition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| Demolition | 1485 | Demolition / Remediation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| Subtotal BLI 1485 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| Relocation | 1495 | Relocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Relocation / Re-occupancy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| Subtotal BLI 1495 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Total Funds | \$4,794,870,00 | \$4,794,870.00 | \$757,336,00 | \$757.336.00 | \$15,342,520,00 | \$14,529,662.00 | \$0.00 | \$0 |

HOPE VI Financial Budget & Expenditure Summary Report Phase: City View Home

| Service 1 | G | rant Number / Award Amount: | NJ-39-URD-00 | 02-1194 / \$49,99 | 6,000.00 | | | Prepared by: | HOPE VI GMS | |
|---------------------------------|------------------------|----------------------------------|--------------------------------|-----------------------|------------------|--|------------------------------|--|--------------------------------------|--------------------------------------|
| HOHE | | Name / Location: Phase Name: | Archbishop Wa City View Hom | alsh Homes / No 1e | ewark, NJ | Report Date & Time: | | 2/14/2011 9:26:27 AM | | |
| Budget Line Item Description | Budget Line Item | Use Category | HOPE VI Budgeted | | ended Funds | Public Housing Funds Expended | Private Funds Budgeted | Private Funds Expended | Other Public Funds Budgeted | Other Public Funds Expended |
| | | Community Support Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Consultants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | CSS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Management | 1408 | Housing Authority | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| mprovements/CSS | 1400 | In-Kind Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Management Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| Subtotal BLI 1408 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| Administration | 1410 | Housing Authority | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| Subtotal BLI 1410 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | - | |
| | | Accounting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | Appraisal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | Architect | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | Consultants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | Engineering | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | Escrow | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | , . |
| ees and Costs | 1430 | Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | Infrastructure | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | · · · |
| | | Leveraged Finance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Planning / Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | <u>-</u> |
| Subtotal BLI 1430 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Site Acquisition | 1440 | New or Rehab Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| - | | Other | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| Subtotal BLI 1440 | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| | | Infrastructure | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| | | New or Rehab Construction | \$0.00 | | \$0.00 | \$0.00 | \$0.00 \$0.00 | | \$0.00 | |
| ite Improvement | 1450 | Other | \$0.00 \$0.00 | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 \$0.00 | |
| | | Site Improvements | \$0.00 | | \$0.00 | \$0.00 | \$0.00 \$0.00 | | \$0.00 | |
| Subtotal BLI 1450 | | | \$0.00 | | \$0.00 \$0.00 | \$0.00 | \$0.00 | A DESCRIPTION OF TAXABLE PARTY OF TAXABLE PARTY. | \$0.00 | |

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| ctures | \$2 000 246 00 [°] | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|----------------|-----------------------------|------------------------------|---|--|--|--|--|--|
| | φ Ζ ,990,240.00 | \$2,998,246.00 | \$1,008,635.00 | \$1,008,635.00 | \$3,650,000.00 | \$2,966,287.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| nance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | + | \$0.00 | \$0.00 |
| | \$2,998,246.00 | \$2,998,246.00 | \$1,008,635.00 | \$1,008,635.00 | \$3,650,000.00 | \$2,966,287.00 | \$0.00 | \$0.00 |
| ipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Equipment and | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | * \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Remediation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$Ò.00 |
| Re-occupancy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Funds | \$2,998,246.00 | \$2,998,246.00 | \$1,008,635.00 | \$1,008,635.00 | \$3,650,000.00 | \$2,966,287.00 | \$0.00 | \$0.00 |
| E | Total Funds | e-occupancy \$0.00 \$0.00 | e-occupancy \$0.00 \$0.00 \$0.00 \$0.00 Total Funds \$2,998,246.00 \$2,998,246.00 amounts entered. | e-occupancy \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Funds \$2,998,246.00 \$2,998,246.00 \$1,008,635.00 amounts entered. | e-occupancy \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Funds \$2,998,246.00 \$2,998,246.00 \$1,008,635.00 amounts entered. | e-occupancy \$0.00 | e-occupancy \$0.00 | e-occupancy \$0.00 |

| HOPE VI Financial Budget & Expenditure Summary Report Phase: City View Ser | nior |
|--|------|
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| Server Hally The | G | irant Number / Award Amount: | NJ-39-URD-00 | 2-1194 / \$49,99 | 6,000.00 | | | Prepared by: | HOPE | VI GMS |
|---------------------------------|------------------------|----------------------------------|---------------------------------|-----------------------|--|--|------------------------------|------------------------------|--------------------------------------|-------------------------------------|
| | | Name / Location: Phase Name: | Archbishop Wa City View Seni | alsh Homes / Ne or | ewark, NJ | Report Date & Time: | | 2/14/2011 9:27:25 AM | | |
| Budget Line Item Description | Budget Line Item | Use Category | HOPE VI Budgeted | HOPE VI Expended | Public Housing Funds Budgeted | Public Housing Funds Expended | Private Funds Budgeted | Private Funds Expended | Other Public Funds Budgeted | Other Public Funds Expende |
| | | Community Support Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Consultants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | CSS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| lanagement | 1408 | Housing Authority | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| nprovements/CSS | 1400 | In-Kind Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Management Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Subtotal BLI 1408 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| dministration | 1410 | Housing Authority | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| Subtotal BLI 1410 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 | |
| | | Accounting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Appraisal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Architect | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Consultants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | | Engineering | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Escrow | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| ees and Costs | 1430 | Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Infrastructure | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Leveraged Finance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Planning / Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| Subtotal BLI 1430 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| ite Acquisition | 1440 | New or Rehab Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| Subtotal BLI 1440 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Infrastructure | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| ite Improvement | 4450 | New or Rehab Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ite Improvement | 1450 | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | Site Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Subtotal BLI 1450 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| Page | 2 | of | 2 |
|------|---|----|---|
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| | 1 | Architect | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|------|---|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|
| | | Dwelling Structures | | 1 | \$4,935,162.00 | + | 40.00 | | \$0.00 | \$0.00 |
| | | Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dwelling Structures | 1460 | Leveraged Finance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | New or Rehab Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal BLI 1460 | | | \$1,655,856.00 | \$1,655,856.00 | \$4,935,162.00 | \$4,935,162.00 | \$8,636,495.00 | \$8,010,558.00 | \$0.00 | \$0.0 |
| | | Dwelling Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.0 |
| Dwelling Equipment | 1465 | New or Rehab Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Subtotal BLI 1465 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | New or Rehab Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Nondwelling Structures | 1470 | Non-Dwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| • | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Subtotal BLI 1470 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | New or Rehab Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Nondwelling Equipment | 1475 | Non-Dwelling Equipment and Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Subtotal BLI 1475 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Demolition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Demolition | 1485 | Demolition / Remediation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Subtotal BLI 1485 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Relocation | 1495 | Relocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Relocation / Re-occupancy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Subtotal BLI 1495 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Total Fund | \$1,655,856.00 | \$1,655,856.00 | \$4,935,162.00 | \$4,935,162.00 | \$8,636,495.00 | \$8,010,558.00 | \$0.00 | \$0.0 |
| | | ined Grant USE amounts entered uarterly expenditures entered for | | | | | | | | |

| HOPE | VI Financial Budget & Expenditure Summary Report | Phase: WHS-PHASE IIIA | |
|------|--|-----------------------|--|

| Jan Barris | | Grant Number / Award Amount: | NJ-39-URD-0 | 02-1194 / \$49,99 | 6,000.00 | | Pre | pared by: | HOPE | VI GMS |
|------------------------------|------------------------|----------------------------------|---------------------------|------------------------|--|--|------------------------------|------------------------------|--------------------------------------|--------------------------------------|
| HOMEAVI | | Name / Location: Phase Name: | Archbishop W WHS-PHASE | alsh Homes / N IIIA | ewark, NJ | | Rep | oort Date & Time: | 2/14/2011 | 9:28:21 AM |
| Budget Line Item Description | Budget Line Item | Use Category | HOPE VI Budgeted | HOPE VI Expended | Public Housing Funds Budgeted | Public Housing Funds Expended | Private Funds Budgeted | Private Funds Expended | Other Public Funds Budgeted | Other Public Funds Expended |
| | | Community Support Services | \$244,328.16 | \$244,328.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Consultants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | CSS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Management | 1408 | Housing Authority | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| mprovements/CSS | 1400 | In-Kind Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Management Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Subtotal BLI 1408 | | | \$244,328.16 | \$244,328.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Administration | \$563,659.64 | \$563,659.64 | \$12,760.68 | \$12,760.68 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Administration | 1410 | Housing Authority | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Subtotal BLI 1410 | | | \$563,659.64 | \$563,659.64 | \$12,760.68 | \$12,760.68 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Accounting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Appraisal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Architect | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0, |
| | | Consultants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Engineering | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Escrow | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| Fees and Costs | 1430 | Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Infrastructure | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Leveraged Finance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Planning / Professional Services | \$515,153.78 | \$515,153.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Subtotal BLI 1430 | | | \$515,153.78 | \$515,153.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Acquisition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Site Acquisition | 1440 | New or Rehab Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | ´ \$0. |
| Subtotal BLI 1440 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Infrastructure | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Site Improvement | 1450 | New or Rehab Construction | \$0.00 | \$0.00 | \$77,356.25 | \$77,356.25 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| no mprovement | 1400 | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Site Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Subtotal BLI 1450 | | | \$0.00 | \$0.00 | \$77,356.25 | \$77,356.25 | \$0.00 | \$0.00 | \$0.00 | \$0. |

http://www.hopevigms.com/reports/rptfin_Phase_BLI.asp?PhaseId=3

.....

| | | Architect | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
|------------------------|------|---|-------------------|----------------|-------------|-------------|--------|--------|--------|-------|
| | | Dwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| Dwelling Structures | 1460 | Leveraged Finance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | New or Rehab Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Reserves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Subtotal BLI 1460 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Dwelling Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0,00 | \$0.00 | \$0. |
| Owelling Equipment | 1465 | New or Rehab Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| Subtotal BLI 1465 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | New or Rehab Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Nondwelling Structures | 1470 | Non-Dwelling Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| Subtotal BLI 1470 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | New or Rehab Construction | \$12,170.39 | \$12,170.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| Nondwelling Equipment | 1475 | Non-Dwelling Equipment and Furnishings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Subtotal BLI 1475 | | | \$12,170.39 | \$12,170.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Demolition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| Demolition | 1485 | Demolition / Remediation | \$1,428,617.25 | \$1,428,617.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| Subtotal BLI 1485 | | | \$1,428,617.25 | \$1,428,617.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |
| Relocation | 1495 | Relocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Relocation / Re-occupancy | \$120,476.98 | \$120,476.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| Subtotal BLI 1495 | | | \$120,476.98 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0 |
| | | Total Fun | ds \$2,884,406.20 | \$2.884.406.20 | \$90,116.93 | \$90.116.93 | \$0.00 | \$0.00 | \$0.00 | \$0 |

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500 Broad St, Newark, NJ 07102 www.newarkha.org

January 24, 2011

s.

Mr. Ed DePaula, Director U.S. Department of Housing and Urban Development One Newark Center Newark, NJ 07102

Attn: Ms. Gabriella Hargrove

Re: PUBLIC HOUSING DEVELOPMENT PROGRAM Development Cost Control Statement for the Quarter ended December 31, 2010

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Dear Mr. DePaula:

Attached please find for your review the Development Cost Control Statement for the Quarter ended December 31, 2010 form HUD-52484 for the following Development Projects:

1. NJ39-P002-038 2. NJ39-P002-049 3. NJ39-P002-050 4. NJ39-P002-053

If you have any questions on this, please contact Mr. Samuel Moolayil, Assistant Director of Finance at (973) 273-6413.

Sincerely,

Marvin L. Walton Chief Financial Officer

Attachments

CC: Raj Patel, FM Engineer, US Dept of HUD, Newark Field Office

"Our mission is to invest in our families by building and maintaining affordable housing to encourage economic independence and healthy communities."

Development Cost Budget/ Cost Statement

U.S. Department of Housing

and Urban Development

Office of Public and Indian Housing

| Dv Dv | welling Units Copy | Number: | | | | | | PR/ | /Project Number: | | | |
|---|--|------------|---|----------------------|----------|------------------|----------------------|-------------|--|-----------|---------------------------------------|---------------|
| Family | Elderly Total | | | | | | | | - | | NJ39 - P002 - 038 | |
| | Publi | c Housing | | | | | I | Loc | cality of Project: | | | |
| 3 | | | | | | OF NEWAR | | | | | NEWARK, NEW J | ERSET |
| | at or technical assistance ma | | | | iant to | an Annual Con | tributions Cont | ract | t unless a PHA Pro | posal, i | ncluding a | |
| developme | ent cost budget, has been ap | proved (24 | CFR 941) | | 1 | | | | | | ! | |
| Housing Typ | pe and Production Method | Turnkey | Conv. | Force Act. | Sta | tus (Check or | ne) | | PHA Proposa | al (PP) I | Budget | |
| New Const | truction | х | | 全部 是"你 | | Budget Betwe | en PP and Con | itrac | ct Award | Fir | al Development Cost | Budget |
| | ubst. Rehab. | | | | | Contract of Sa | ale/Contract Aw | ard | Budget | X De | velopment Cost Cont | rol Statement |
| | | | | | | 1 | | | - | - | P. | |
| ACQ WO/S | Subst. Rehab. | | | | | Budget Betwe | en Contract Aw | ard | & Finał | Sla | atement of Actual Dev | elopment Cost |
| <u>.</u> | | | | | | | | | | | | ····· |
| Subpart I - | - Budget | • | Latest A | oproved | Actus | Development | · | | Estimated | | Revised Budget | <u></u> |
| Line , | | | | lget | | st Incurred | Actual Contrac | -1 | Additional to | | Amount | |
| No. | Account Classification | | Date 05/ | - | | 12/31/2010 | Award Balance | | Complete | | (c) + (d) + (e) | Per Unit |
| VO . | (a) | | |)) | | (C) | (d) | | (e) | | (f) | (g) |
| Developer' | | | | | | المريب ججودة بنص | <u> </u> | | · · · · · · | | · · · · · · · · · · · · · · · · · · · | |
| 1 1440 | Site | | . | 49,680.00 | | 49,680.00 | 0.0 | 00 | 化化合物的分子 | | 49,680.00 | |
| 2 1450 | Site Improvements | | 1,0 | 44,000.00 | <u> </u> | 1,044,000.00 | 0.0 | 00 | | | 1,044,000.00 | · |
| 3 1460 | Dwelling Construction | | 5,3 | 76,402.00 | | 5,376,402.00 | 0,(| 00 | 0.00 | | 5,376,402.00 | |
| 4 1465 | Dwelling Equipment | | | 0.00 | | | 0.0 | 00 | | | 0.00 | |
| 5 1470 | Non-dwelling Construction | | 18 | 30,000.00 | | 180,000.00 | 0.0 | 00 | | | 180,000.00 | |
| 6 1475 | Non-dwelling Equipment | | | 0.00 | | | 0.0 | 00 | | | 0.00 | |
| 7 1430.1 | Archit, & Engr. Svcs. | | 18 | 31,800.00 | | 181,800.00 | 0.0 | 00 | | | 181,800.00 | |
| 8 | Other | i | 45 | 52,520.00 | | 452,520.00 | 0.0 | 00 | a state and a state of the stat | es di 🛛 | 452,520.00 | |
| 9 | Total Developer's Price | | 7,28 | 34,402.00 | | 7,284,402.00 | 0.0 | 00 | | YS in a | 7,284,402.00 | |
| Public Hou | using Agency Costs | | | | | | | | | | | |
| Operati | ions | | | | | | | | | | | |
| 10 1406 | Operations | | | , | | | | | | | | |
| | istration | , | | | | , | | | | | | |
| 11 1410.1 | Nontechnical Salaries | | 24 | 2,975.77 | | 242,975.77 | 0.0 | - | 0.00 | | 242,975.77 | |
| 12 1410.2 | Technical Salaries | | •• | 0.00 | | | 0.0 | _ | <u>+</u> | | 0.00 | |
| 13 1410.4 | Legal Expenses | | | 0.00 | | | 0.0 | | | | 0.00 | |
| 4 1410.9 | Employee Benefit Contribu | tion | | 4,897.07 | | 94,897.07 | 0.0 | | 0.00 | | 94,897.07 | |
| 15 1410.10 | Travel | | <u> </u> | 0.00 | | | 0.0 | | | | 0.00 | |
| 16 1410.18 | Equipment Expended | - | | 0.00 | | 0.037.10 | 0.0 | _ | 0.00 | | 0.00 | |
| 17 1410.19 | Sundry | | | 2,677.16 | | 2,677.16 | 0.0 | | 0.00 | | 2,677.16 | |
| 18 | Total Administration | | | 0,550.00 | | 340,550.00 | 0.0 | 10 L | 0.00 | | 340,550.00 | |
| | ited Damages Liquidated Damages | 1 | | 1 | | I. | | Ι | | I | I | |
| 11/116 | | | | | | I | | | + · · | ł. | | |
| 1415 | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | I | |
| Interest | t | I | | 1 | | [| | ł | | | | |
| Interest 20 1420.1 | t Interest to HUD | D | | | | | | - | | | | |
| Interest 20 1420.1 21 1420.2 | t Interest to HUD Interest on NotesNon-HU | | · • • • • • • • • • • • • • • • • • • • | | | · | | | | | | |
| Interest 20 1420.1 21 1420.2 22 1420.7 | t Interest to HUD Interest on NotesNon-HU Interest Earned from Invest | | · · · · · · · · · · · · · · · · · · · | | | · | | | | | | |
| Interest 20 1420.1 21 1420.2 22 1420.7 23 | t Interest to HUD Interest on NotesNon-HU Interest Earned from Invest Total Interest | | · · · · · · · · · · · · · · · · · · · | | <u> </u> | | | | · · · · · · · · · · · · · · · · · · · | | | |
| Interest 20 1420.1 21 1420.2 22 1420.7 23 Initial O | t Interest to HUD Interest on NotesNon-HU Interest Earned from Invest | | | | | | | | | | | |
| Interest 20 1420.1 21 1420.2 22 1420.7 23 Initial O | t Interest to HUD Interest on NotesNon-HU Interest Earned from Invest Total Interest Operating Deficit Initial Operating Deficit | | | | | | | | · · · · · · · · · · · · · · · · · · · | | | |
| Interest 20 1420.1 21 1420.2 22 1420.7 23 Initial O 24 1425 Plannin | t Interest to HUD Interest on NotesNon-HU Interest Earned from Invest Total Interest Operating Deficit Initial Operating Deficit | | | 0.00 | | | 0.0 | 01 | | | 0.00 | |
| Interest 20 1420.1 21 1420.2 22 1420.7 23 Initial O 24 1425 Plannin 25 1430.1 | t Interest to HUD Interest on NotesNon-HU Interest Earned from Invest Total Interest Operating Deficit Initial Operating Deficit | | | 0.00 | | | 0.00 | _ | • | | 0.00 | |
| Interest 20 1420.1 21 1420.2 22 1420.7 23 Initial O 24 1425 Plannin 25 1430.1 26 1430.2 | t Interest to HUD Interest on NotesNon-HU Interest Earned from Invest Total Interest Operating Deficit Initial Operating Deficit og Architectural & Engr. Fees | | | | | | | 0 | • | | | |
| Interest 20 1420.1 21 1420.2 22 1420.7 23 Initial O 24 1425 Plannin 25 1430.1 26 1430.2 27 1430.6 | t Interest to HUD Interest on NotesNon-HU Interest Earned from Invest Total Interest Operating Deficit Initial Operating Deficit Ing Architectural & Engr. Fees Consultant Fees | | | 0.00 | | | 0.0 | 0 | | | 0.00 | |
| Interest 20 1420.1 21 1420.2 22 1420.7 23 Initial O 24 1425 Plannin 25 1430.1 26 1430.2 27 1430.6 28 1430.7 | t Interest to HUD Interest on NotesNon-HU Interest Earned from Invest Total Interest Operating Deficit Initial Operating Deficit Initial Operating Deficit Architectural & Engr. Fees Consultant Fees Permit Fees | | | 0.00 0.00 | | | 0.0 | 0 | · · · · · · · · · · · · · · · · · · · | | 0.00 | |
| Interest 20 1420.1 21 1420.2 22 1420.7 23 Initial O 24 1425 | t Interest to HUD Interest on NotesNon-HU Interest Earned from Invest Total Interest Operating Deficit Initial Operating Deficit Initial Operating Deficit Ing Architectural & Engr. Fees Consultant Fees Permit Fees Inspection Costs | | | 0.00 0.00 0.00 | | | 0.00 0.00 0.00 | 0 0 0 | • | | 0.00 0.00 0.00 | |

form HUD-52484 (8/96)

ref Handbook 7417,1

| Copy Number: | | | PR/ | Project Numbe | | | | |
|---|---|------------------------------|------------|--|---|--------------------|-------------|-----------------|
| Subpart I - Budget (continued) | | | | • . | NJ39 - P002 - | 038 | | |
| Suppart I - Budger (continueu) | Latest Approved | Actual Develo | opment | } | Estimaled | Revised E | Budget | |
| Line | Budget | Cost Incu | • | Actual Contrac | | Amou | - | |
| No. Account Classification | Date 05/21/2010 | To 12/31/2 | 2010 | Award Balance | Complete | (c) + (d) | + (e) | Per Unil |
| (a) | (b) | (c) | | (d) | (e) | (f) | | (9) |
| Site Acquisition | 1 | , | | , | 1 | r | | |
| 32 1440.1 Property Purchases | · · · · · · · · · · · · · · · · · · · | | | | | | · · · · · · | |
| 33 1440.2 Condemnation Deposits | | - | | | | · | | |
| 34 1440.3 Excess Property | <u></u> | | | | | | | |
| 35 1440.4 Surveys and Maps | | - | | | | | | |
| 36 1440.5 Appraisals | | ļ | | | | · | | |
| 37 1440.6 Title Information | | | | | | | | |
| 38 1440.8 Legal Costs-Site | | | | | | | | |
| 39 1440.10 Option Negotiations | | | | | | | | |
| 40 1440.12 Current Tax Settlement | | | | | | | | |
| 41 1440.19 Sundry Site Costs | | | | | ······································ | | | • |
| 42 1440.20 Site Net Income | | | | | | | | |
| 43 Total Site Acquisition | 0.00 | | | 0.0 | 0 | | 0.00 | |
| 44 1450 Site Improvements | | | | | | ` | | |
| 45 1460 Dwelling Construction | | | | | | | | |
| 46 1465 Dwelling Equipment | 0.00 | | | 0,0 | 0 | | 0.00 | |
| 47 1470 Nondwelling Construction | | | | | | | | |
| 48 1475 Nondwelling Equipment | 0.00 | | · | 0.0 | 0 | | 0.00 | |
| 49 1480 Contract Work in Progress | | | | | | | | |
| 50 1485 Demolition | | | | | | | | |
| | | | | | · · · · · · · · · · · · · · · · · · · | | | |
| 51 1495 Relocation Costs | | | | | · · · · · · · · · · · · · · · · · · · | | | |
| 52 1499 Development Used for Mod. | | | | | | | | |
| 53 Total (Including Donations) | 7,624,952.00 | 7,624,9 | | 0.04 | | 7,624, | | |
| 54 Less Donations | (1,946,296.25) | (1,946,2 | | 0.00 | | (1,946, | i | |
| 55 Total Before Contingency (less Donations) 56 Contingency: 1% to 5% (or less) of line 55 | 5,678,655.75 | 5,678,6 | 0.00 | 0.00 | | 5,678,0 | 0.00 | |
| 57 Total Development Cost | 5,678,655.75 | 5,678,6 | | 0.00 | | 5,678, | | |
| Subpart II - Detail of Other in Developer's Price | 3,070,003.73 | 3,010,0 | 1 | 0.00 | 0.00 | 5,678, | 000.70 J | |
| 1. Developer's Fee and Overhead | \$ In Develop | er's Price | | | | | | |
| 2. Interim Financing | | 1,000 | | | | | | |
| 3. Closing Costs | | 0,520 | | | | | | |
| 4. Property Taxes and Assessments | | //A | | | ilities are proposed to be inc | | d show the | cost of such |
| 5. State or Local Sales, Excise or Other Taxes | Ň | I/A | facilitie | es and provide just | ification for including such co | osts in TDC. | | |
| Other Additional Funds | N | I/A | | | | | | |
| Total Other | \$ 452 | ,520 | 1465: | Identify and show | the cost of each item includ | fed in this accoun | t. | |
| | | | | | | | | |
| Subpart III - Supporting Data for Cost Estimates | 1 | | | Complete the Tab cluded in each sub | le below and, on a separate | attachment, list a | and show th | ne cost of each |
| For the PP Budget, attach an itemized breakdown of the | costs chargeable to ear | ch af the | attern in | | | | r | |
| following accounts. For subsequent budgets, provide this | information only for ac | counts that are | ļ | Nond | welling Equipment (1475) | | | Cost |
| being changed. | | | · . | | ing Transformer and Transform | | | 0 |
| 1410.1 and 1410.2: List, by job title, each PHA employee | whose salary or portio | ns thereof | ······ | 1475.1 Off | ice Furniture and Equipm | ient | | |
| will be chargeable to these accounts. For each, show the | annual rate of gross s | alary, the | 1 | 1475.2 Ma | intenance Equipment | | | 0 |
| estimated length of time to be spent in connection with de | velopment of this proje | ct, and the | <u> </u> ' | 147J.Z Wa | | | | 0 |
| total gross salary which is properly chargeable to either of | these accounts. If only | a portion of | 1 | 1475.3 Co | mmunity Space Equipme | nt . | | 0 |
| the employee's time will be chargeable to this project, sho chargeable; and show, in a footnote, the percentage distri | w the percentage that bution to other projects | will be so and the | <i>-</i> | | nananaj opase Edopris | | | |
| accounts to which distributed. | bation to other projects | | 1 | 475.7 Au | omotive Equipment | | | 0 |
| | | | | | - , | | | |
| 1410.19: List and show the cost of each item of administration | ative and general expe | ense for | 1 | 475.9 Exp | pendable Equipment | | | 0 |
| which a specific account is not provided in the 1410 group the cost of any item will be chargeable to this project, show | of accounts. If only a | portion of | 1 | | | | | |
| the cost of any item will be chargeable to this project, show will be so chargeable: and show, in a footnote, the percen | and a stribution to othe | iniouni unat er projects. | <u>[</u> Т | otal Nondwellir | ıg Equipment | | | 0 |
| ······ | | • • • | | o | | | | |
| | | | | | of households and business cation services and payment | - | | ury and show |
| 1430.2 List all planning consultants not paid under the arc | chitect's contract and, fo | or each, | | | | | | |

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form HUD-52484 (8/96) ref Handbook 7417 1

| Copy Number: | | | PR/Project Number: NJ39 - P002 - 038 | | | | | |
|--|---|--------------------------------------|---|---|--|--|--|--|
| Subpart IV - Ne | w Construction - Prototype Cost Comparison | Percentage | Subpart V - Acqui | isition-Development Cost Comp | parison Percentage | | | |
| Total for A Total for A Total for A Subtotal (' Contingen Total DC& PPCL Total (Attach calcu Comparison | cy (% x line 3) E (3+4) \$ lation from PP, Part I, Subpart B, Item 3) | oart I | B. Hypothetical (Attach calcul Subpart B, Ite other estimate C. Comparison F (Line A divide) | ation from PP, Part I, m 5a or, if applicable, e and rationale.) Percentage | SS | | | |
| Subpart VI - Det | ail of Donations | | Subpart VII - Prev | iously Approved Budgets | <u>. </u> | | | |
| Line No. | Item (Please List) | Amount Value | with the PHA Propo listed in the "Status | the dates and TDC on all previou sal (P) Budget, and state the purt " block on page 1 and any amend | cose (I.e., one of the budgets | | | |
| 1 RHF | 2005 (2nd Incr.) | 1,896,617.00 | Date | TDC | Purpose | | | |
| 2 Land | t Lease Revenue | 49,680.00 | ~ | 5,678,655.75 | PHA Proposal | | | |
| | , | | 4/18/2007 | 5,678,655.75 | Revision | | | |
| | | | 4/16/2008 | 5,678,655.75 | Revision | | | |
| | | | 1/22/2009 | 5,678,655.75 | Revision | | | |
| | | | 6/19/2009 | 5,678,655.75 | Revision | | | |
| | | | 10/26/2009 | 5,678,655.75 | Revision | | | |
| Tota | I | 1,946,297.00 | 12/5/2009 | 5,678,655.75 | Revision | | | |
| | | 1 | 4/22/2010 | 5,678,655.75 | Revision | | | |
| | | | | | | | | |
| hereby certify i Varning: HUD will Submitted By: | that all the information stated herein, as well a prosecute false claims and statements. Conviction mar Name & Title of Official Authorized to Sig <u>Marvin L. Walton</u> Signature of PHA's Authorized Official & | y result in criminal and gn for PHA: | n provided in the a Nor civil penalties. (18 Chief Financial C | U.S.C. 1001, 1010, 1012; 31 U.S.C. : | e and accurate. 3729, 3802) | | | |
| or HUD Use On ecommended | x 1/ AMUN X. Date by Name & Title of Authorized Official: | Um S | 1/21/2011 | | · · · · · · · · · · · · · · · · · · · | | | |
| or Approval By: | | | | | | | | |
| pproved By: | X Name & Title of Authorized Official: Signature of Authorized Official & Date: | | · · · · · · · · · · · · · · · · · · · | | | | | |
| | X | | | | | | | |
| | | Page 3 of 3 | | | form HUD-52484 ref Bandbook 7 | | | |

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Development Cost Budget/ Cost Statement

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U.S. Department of Housing

and Urban Development

Office of Public and Indian Housing

| elling Unit | 5 | Сору М | Number: | | | | | F | PR/F | Project Number | • | | |
|--|---|--|--|--|--|---|---|---|--|--|---|--|---|
| Elderly | Total | | | | | | | | | | | NJ39 - P002 - 049 | |
| | | | | | | | | | _oca | ality of Project: | | | |
| | | | | | | | | | | | | | ERSEY |
| or technica | al assistar | nce may | be provid | ed to a pr | oject pursu | ant to | an Annual Co | tributions Contra | act u | unless a PHA Pro | oposal, | including a | |
| t cost budg | et, has be | en appr | roved (24 | CFR 941 |). | | | | | | | | |
| and Produc | tion Metho | d | Turnkey | Conv. | Force Act. | Sta | itus (Check o | ne) | Γ | PHA Propos | al (PP) | Budget | |
| | | | x | | | | Budget Betwe | en PP and Cont | tract | r | | | Budget |
| | | | | | | - | | | • | | | | 5 |
| st. Rehab. | | | | <u></u> | | - <u> </u> | Contract of S | BIE/Contract Awa | aro E | 3udget (| | evelopment Cost Contr | or statement |
| ıbst. Rehal |). | Í | | | | | Budget Betwe | en Contract Awa | ard 8 | & Final | St | atement of Actual Dev | elopment Co: |
| Budaet | | | | | | | | | | | | | |
| | | | | Latest / | Approved | Aclu | al Development | | | Estimated | | Revised Budget | |
| | | | ļ | Bu | dget | С | ost Incurred | Actual Contract | ι | Additional to | 1 | Amount | |
| Account | Classificat | ilon | | Date 09 | /30/2010 | Τc | 12/31/2010 | Award Balance | | Complete | | (c) + (d) + (e) | Per Unit |
| <u></u> | (a) | | | (| b) | | (c) | (d) | | (e) | | (1) | (9) |
| Price | | | | | | | | | | | | | |
| Site | | | | | 88,320 | | 88,320.00 | | <u>xo</u> | Sector States | ger er | 88,320 | |
| Site Impro | vements | | | | 1,856,000 | | 1,856,000.00 | 0.0 | 0 | a in the second | | 1,856,000 | |
| Dwelling C | onstructio | n | | | 9,372,770 | | 9,372,770.00 | 0.0 | 0 | | | 9,372,770 | |
| Dwelling E | quipment | | | | 0 | | | 0.0 | 0 | | oart i | 0 | |
| Non-dwelli | ng Constr | uction | ľ | | 320,000 | | 320,000.00 | 0.0 | ן רוב סו | | en en sere Se se | 320,000 | |
| Non-dwelli | ng Equipn | nent | | | 0 | | | 0.0 | 0 | | | 0 | |
| Archit. & E | ngr. Svcs. | | | | 323,200 | | 323,200.00 | 0.0 | 0 | | | 323,200 | |
| Other | | | | | 804,480 | | 804,480.00 | 0.0 | o 🖾 | | se i e | 804,480 | |
| Total Deve | loper's F | rice | | | 12,764,770 | | 12,764,770.00 | 0.0 | 0 | O | | 12,764,770 | |
| ing Agenc | y Costs | | | | | | | | | | | | |
| ns | | | | | | | | | | | | | |
| Operations | | | | | | | | | | | | | |
| ration | | | | | , | | | | | | | , I | |
| | | S | | | 240,628 | | 240,628.00 | | | 0 | | | |
| | | | <u> </u> | | 0 | | | 0.00 | 0 | | | 0 | |
| | | | [| | 160,343 | | 160,343.14 | 0.00 | 0 | 0 | | 160,343 | |
| Employee | Benefit Co | ontributio | n | | 94,879 | | 94,879.46 | | | 0 | | 94,879 | |
| Travel | | | | | 0 | | | 0.00 | 0 | 0 | | 0 | |
| | Expended | 1 | | | 36,411 | | 36,410.97 | | | 0 | | 36,411 | <u></u> |
| Sundry | | | | | 25,933 | | 25,933.43 | | _ | 0 | | 25,933 | |
| | | n | | | 558,195 | | 558,195.00 | 0,00 | 0 | 0 | | 558,195 | |
| - | | | 1 | | I. | | г | | r | | ı | I | |
| iquidated | Jamages | | | ···· | | | | | | | | | |
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| | ned from | invest. | | | | | | | + | | | | |
| | | | | | 1 | | | | 1 | · · · | | | |
| otal Inter | | | | | 75,000 | | 75,000.00 | 0.00 | | | 1 | 75,000 | |
| fotal Intere erating De | ficit | \if | 1 | | | | 10,000,00 | U.UU | <u></u> | | | | |
| otal Inter | ficit | :it |] | | 70,000 | | | | | | | | |
| Total Intere erating De nitial Opera | ficit ating Defic | | . <u> </u> | | ,I, | | 41 270 00 1 | 0.00 | 1 | | I | 41 270 | |
| Total Interner erating De nitial Opera Architectura | ficit ating Defic Il & Engr. | |]_ | | 41,270 | | 41,270.00 | 0.00 | | | | 41,270 | |
| Fotal Interner erating De nitial Opera Architectura Consultant | ficit ating Defic I & Engr. Fees | | | | ,I, | | 41,270.00 4,450.00 | 0.00 | | , , | | 4,450 | |
| Fotal Intern erating De nitial Opera Architectura Consultant Permit Fees | ficit ating Defic I & Engr. Fees | | | | 41,270 4,450 | | 4,450.00 | 0.00 0.00 | | | | 4,450 0 | |
| Fotal Intern erating De nitial Opera Architectura Consultant Permit Fees nspection (| ficit ating Defic I & Engr. Fees S Costs | | | | 41,270 | | | 0.00 0.00 7,643.03 | | ····· | | 4,450 0 21,638 | |
| Fotal Intern erating De nitial Opera Architectura Consultant Permit Fees | ficit ating Defic I & Engr. Fees Costs rveys | Fees | | | 41,270 4,450 | | 4,450.00 | 0.00 0.00 | | · · · · · · · · · · · · · · · · · · · | | 4,450 0 | |
| | Elderly Elderly or technica t cost budg and Produc iction st. Rehab bst. Rehab bst. Rehab bst. Rehab bst. Rehab bst. Rehab bst. Rehab bst. Rehab bst. Rehab bot Site Site Site Site Site Improv Dwelling C Dwelling C Dwelli | Elderly Total 56 or technical assistar t cost budget, has be and Production Metho inction st. Rehab. bst. Rehab. bst. Rehab. bst. Rehab. Budget Account Classifical (a) Price Site Site Improvements Dwelling Construction Dwelling Equipment Non-dwelling Equipment Non-dwelling Equipment Non-dwelling Equipment Non-dwelling Equipment Non-dwelling Equipment Archit. & Engr. Svcs Other Total Developer's F ing Agency Costs ns Operations ration Nontechnical Salaries Legal Expenses Employee Benefit Co Travel Equipment Expended Sundry Total Administration d Damages iquidated Damages | Elderly Total Public 56 FOUS 56 or technical assistance may and Production Method and Production Method intion bist. Rehab. Badget Budget Account Classification Budget Intion Budget Intion | Elderly Total Public Housing 56 HOUSING AUT or technical assistance may be provid t cost budget, has been approved (24 and Production Method and Production Method Turnkey iction X st. Rehab. Image: Cost Stresson Stresso | Elderly Total Public Housing Agency: 56 HOUSING AUTHORITY or technical assistance may be provided to a prit cost budget, has been approved (24 CFR 941 and Production Method Turnkey conv. inction X st. Rehab. St. Rehab. bst. Rehab. St. Rehab. Budget Latest / Account Classification Date 09 (a) (Price Site Site Improvements Duelling Construction Dwelling Construction Non-dwelling Equipment Non-dwelling Equipment Archit. & Engr. Svcs. Other Total Developer's Price Total Developer's Price Staries Ing Agency Costs Staries Ing Agency Costs Staries angel Expenses Staries Engle Expenses Staries Engle Expenses Staries Engleyee Benefit Contribution Travel Equipment Expended Sundry Total Administration d d Damages inquidated Damages < | Elderly Total Public Housing Agency: 56 HOUSING AUTHORITY OF THE or technical assistance may be provided to a project pursu toost budget, has been approved (24 CFR 941). and Production Method Turnkey Conv. Force Act. iction X Image: Strength and Production Method Turnkey Conv. Force Act. iction X Image: Strength and Production Method Turnkey Conv. Force Act. iction X Image: Strength and Production Method Turnkey Conv. Force Act. iction X Image: Strength and Production Method Turnkey Conv. Force Act. iction X Image: Strength and Production Method Turnkey Conv. Force Act. Strength and Production X Image: Strength and Production Method Image: Strength and Production Method Method Production Budget Image: Strength and Production 9,372,770 Method Production 9,372,770 Dwelling Construction 9,372,770 Image: Strength and Production 9,372,770 Non-dwelling Equipment Image: Strength and Production 9,372,770 Non | Elderly Total Public Housing Agency: 56 S6 HOUSING AUTHORITY OF THE CITY or technical assistance may be provided to a project pursuant to t cost budget, has been approved (24 CFR 941). and Production Method Turnkey Conv. Force Act. State action X Image: Conv. Force Act. State st. Rehab. Image: Conv. Force Act. State State Budget Image: Conv. Force Act. State State Account Classification Image: Conv. Force Act. State Conv. Force Site Budget Image: Conv. Force Act. State Conv. Force Conv. Force Conv. Force Conv. Force Conv. Conv. Force Conv. Conv. Force Conv. Conv. Conv. Force Conv. Conv. Conv. Conv. Force Conv. Conv. | Elderly Total Public Housing Agency: 56 HOUSING AUTHORITY OF THE CITY OF NEWAR or technical assistance may be provided to a project pursuant to an Annual Cort and Production Method and Production Method Turnkey Conv. Force Act Status (Check or and Production Method Turnkey Conv. Force Act Status (Check or and Production Method Turnkey Conv. Force Act Status (Check or and Production Method Turnkey Conv. Force Act Status (Check or and Production Method Turnkey Conv. Force Act Status (Check or and Production Method Turnkey Conv. Force Act Status (Check or state Budget Contract of Status (Check or Budget Betwee State Date 09/30/2010 To 12/31/2010 Cot Cot (a) (b) (c) To 12/31/2010 Cot Cot Site 83,320 88,320.00 Its 65,000 1,856,000.00 Its 63,000.00 Dwelling Construction 323,200 323,200.00 Its 64,000 Its 64,000 Its 74,770.00 | Elderly Total Public Housing Agency: 56 HOUSING AUTHORITY OF THE CITY OF NEWARK or technical assistance may be provided to a project pursuant to an Annual Contributions Contract sost budget, has been approved (24 CFR 941). and Production Method Turnkey Conv. Force Act. Status (Check one) indiana Turnkey Conv. Force Act. Status (Check one) Budget Between PP and Con indiana X Budget Between Contract Aw Budget Between Contract Aw bst. Rehab. Latest Approved Budget Actual Development Cost Incurred To 12/31/2010 Actual Contract Aw audget Latest Approved (b) Actual Contract Mw Budget Between Contract Aw audget Latest Approved Budget Actual Development Cost Incurred To 12/31/2010 Actual Contract Aw audget Latest Approved Budget Ba320,0 0.0 Site Improvements 1.856,000 1.850,000,0 0.0 Non-dwelling Construction 320,000 320,000,0 0.0 Non-dwelling Equipment 0 0.0 0.0 Non-dwelling Equipment 0 0.0 0.0 Non-dwelling Construction 323,200 0.0.0 0.0< | Elderly Total Public Housing Agency: 56 HOUSING AUTHORITY OF THE CITY OF NEWARK Loca or technical assistance may be provided to a project pursuant to an Annual Contributions Contract to cost budget, has been approved (24 CFR 941). Status (Check one) Edited on the status of the status (Check one) and Production Method Turnkey Conv. Force Act. Status (Check one) Edited on the status of the status | Elderly Total Public Housing Agency: Cocality of Project: 56 HOUSING AUTHORITY OF THE CITY OF NEWARK Locality of Project: and Production Method Turnkey Conv. Force Act. Status (Check one) PHA Propos and Production Method Turnkey Conv. Force Act. Status (Check one) PHA Propos and Production Method Turnkey Conv. Force Act. Status (Check one) PHA Propos att Rehab. Contract of Sele/Contract Award Budget Budget Between Contract Award Budget Contract of Sele/Contract Award Budget 3udget Latest Approved Actual Development Actual Contract Award Balance Complete (a) (b) (c) (c) (d) Complete Site B3.320 B.0.00 0.00 0.00 Werling Construction 9.372.770 9.372.770.00 0.00 0.00 Non-dwelling Equipment 0 0.000 0.00 0.00 0.00 0.00 Site Improvements 1.856,000 323,200 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | Etderly Total Public Housing Agency: 58 Locality of Project: 58 or technical assistance may be provided to a project pursuant to an Annual Contributions Contract unless a PHA Proposal, cost budget, has been approved (24 CFR 941). PHA Proposal (PP) and Production Method Turnkey Conv. Force Act Status (Check one) PHA Proposal (PP) bit Rehab. Conv. Force Act Status (Check one) PHA Proposal (PP) bit Rehab. Contract of Sele/Contract Award Budget X D bit Rehab. Estimated Actual Contract Award Budget X D Status Contract of Sele/Contract Award Budget Status Contract Award Budget X D Status Date 09/30/2010 (c) (c) | Elderty Total NJ39 - P002 - 049 Bublic Housing Agency: 50 HOUSING AUTHORITY OF THE CITY OF NEWARK Locality of Project: NEWARK, NEW J or technical assistance may be provided to a project pursuant to an Annual Contributions Contract unless a PHA Proposal, including a toost budget, has been approved (24 CFR 941). NEWARK, NEW J and Production Method Turkey Conv. Force Act. Status (Check one) PHA Proposal, including a cost budget, has been approved (24 CFR 941). Budget Between PP and Contract Award Final Development Cost st. Rehab. Image: Conv. Force Act. Status (Check one) PHA Proposal, (PP) Budget bst. Rehab. Image: Conv. Force Act. Status (Check one) PHA Proposal, (PP) Budget Nudget Image: Conv. Contract of Sale/Contract Award & Final Development Cost Nudget Budget Actual Development Actual Contract Award & Final Revised Budget Nudget Image: Contract on Sale/Contract Award & Final Statement of Actual Development Contract of Sale/Contract Award & Final Statement of Actual Development Nord Obt 0000 0.000 Avarad Balance Avarad Balance Avara |

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| Copy Number: | · | | PR/I | Project Number: | NJ39 - P002 - 04 | 19 | <u></u> |
|---|--|--|---------------------------------------|---|--|--|------------------------------------|
| Subpart I - Budget (continued) | | ······································ | | | 14000 - 1-002 • 04 | | |
| ** • • • • • • • • • • • • • • • • • • | Latest Approved | Actual Develo | · | | Estimated | Revised Budget | |
| | Budget Date 09/30/2010 | Cost Incur To 12/31/2 | | Actual Contract Award Balance | Additional to | Amount | Per Unit |
| No. Account Classification | (b) | | 010 | | Complete | (c) + (d) + (e) (f) | (g) |
| (a) Bite Acquisition | . (0) | (c) | | (b) | (e) | | (9) |
| 32 1440.1 Property Purchases | 102,000 | 102, | 000.00 | 0.00 | | 102,000 | |
| 33 1440.2 Condemnation Deposits | | | | 0.00 | | 0 | |
| 34 1440.3 Excess Property | | | | 0.00 | | 0 | |
| 35 1440.4 Surveys and Maps | 9,895 | 9,4 | 895.00 | 0.00 | | 9,895 | |
| 36 1440.5 Aporaisals | 1,500 | 1, | 500.00 | 0.00 | | 1,500 | |
| 37 1440.6 Title Information | 6,655 | 6,6 | 655.00 | 0.00 | | 6,655 | |
| 38 1440.8 Legat Costs-Site | | | | 0.00 | | 0 | |
| 39 1440.10 Option Negotiations | | · | <u> </u> | 0.00 | | 0 | |
| 0 1440.12 Current Tax Settlement | 1,945 | 1,9 | 945.00 | 0.00 | | 1,945 | |
| 1 1440.19 Sundry Site Costs | 4,317 | 4,3 | 317.00 | 0.00 | | 4,317 | |
| 12 1440.20 Site Net Income | | á | 40.00 | 0.00 | | ÷ 0 | |
| 3 Total Site Acquisition | 126,312 | | 12.00 | 0.00 | 0 | 126,312 | |
| 4 1450 Site Improvements | 31,040 | | 40.00 | 0.00 | 0 | 31,040 | |
| 5 1460 Dwelling Construction 6 1465 Dwelling Equipment | 1,597 | , | 96,98 | 0.02 | 0 | 1,597 | |
| 6 1465 Dwelling Equipment 7 1470 Nondwelling Construction | 100,000 | 57,4 | 34.90 | 42,565.10 | | 100,000 | |
| 8 1475 Nondwelling Equipment | 100.000 | 56.9 | 02.07 | 43,097.93 | | 100,000 | |
| 9 1480 Contract Work in Progress | 100,000 | | | | | 100,000 | |
| 0 1485 Demolition | | | | | | + | |
| | | | | F I | | | |
| 1 1495 Relocation Costs | | | | | | | |
| 2 1499 Development Used for Mod. | | | | | | <u> </u> | |
| 3 Total (Including Donations) | 13,824,272 | 13,730,9 | 65.92 | 93,306.08 | 0 | 13,824,272 | |
| 4 Less Donations | (4,050,768) | (4,050,7 | 68.00) | 0.00 | | . (4,050,768) | |
| 5 Total Before Contingency (less Donations) | 9,773,504 | 9,680,1 | | 93,306.08 | 0 | 9,773,504 | |
| 6 Contingency: 1% to 5% (or less) of line 55 | 87,296 | | 0.00 | 87,296.00 | - | 87,296 | |
| 7 Total Development Cost | 9,860,800 | 9,680,1 | 97.92 | 180,602.08 | 0 | 9,860,800 | |
| ubpart II - Detail of Other in Developer's Price Developer's Fee and Overhead | \$ In Develope | arla Brigo | | | | 0.1 and 1410.2, listing em | |
| Interim Financing | | ,000 | | ct (or PHA when use of ion work for the project. | | en previously approved) w | no will perform |
| Closing Costs | | ,480 | in opeor | ion work for the project. | | | |
| Property Taxes and Assessments | | /A | 1 | | | ded, identify and show the | cost of such |
| State or Local Sales, Excise or Other Taxes | | IA | facilities | s and provide justification | n for including such cost | ts in TDC. | |
| Other Additional Funds | N | The second s | | | | | - |
| Total Other | \$ 804 | ,480 | 1465: | Identify and show the c | ost of each item included | f in this account. | |
| | | | | · | | | a coal of |
| Ibpart III - Supporting Data for Cost Estimates | i | | | Complete the Table below cluded in each sub-acco | | ttachment, list and show th | ie cost of eac |
| r the PP Budget, attach an itemized breakdown of the o | - | | | | g Equipment (1475) | | Cost |
| lowing accounts. For subsequent budgets, provide this ing changed. | amormation only for ac | cooms mat are | | 140H0WCBIII | 9 - 400000000000000000000000000000000000 | | |
| | | | 1 | | | | |
| | | | 1. | 475.1 Office F | urniture and Equipme | nt 2 | 5,000 |
| | | | 1. | 475.1 Office F | urniture and Equipme | nt 2 | 5,000 |
| I be chargeable to these accounts. For each, show the | annual rate of gross sa | alary, the | | | urniture and Equipme ance Equipment | | 0,000 |
| I be chargeable to these accounts. For each, show the timated length of time to be spent in connection with de | annual rate of gross sa velopment of this project | alary, the ct, and the | 14 | 475.2 Mainten | ance Equipment | 5 | 0,000 |
| I be chargeable to these accounts. For each, show the timated length of time to be spent in connection with de al gross salary which is properly chargeable to either of | annual rate of gross sa velopment of this project these accounts. If only | tiary, the ct, and the a portion of | 14 | 475.2 Mainten | | 5 | ····· |
| I be chargeable to these accounts. For each, show the timated length of time to be spent in connection with de al gross salary which is properly chargeable to either of e employee's time will be chargeable to this project, sho argeable; and show, in a footnote, the percentage distri | annual rate of gross sa velopment of this project these accounts. If only w the percentage that v | alary, the ct, and the a portion of vill be so | 14 | 475.2 Mainten 475.3 Commu | ance Equipment | 5 | 0,000 5,000 |
| I be chargeable to these accounts. For each, show the timated length of time to be spent in connection with de al gross salary which is properly chargeable to either of e employee's time will be chargeable to this project, sho argeable; and show, in a footnote, the percentage distri | annual rate of gross sa velopment of this project these accounts. If only w the percentage that v | alary, the ct, and the a portion of vill be so | 14 | 475.2 Mainten 475.3 Commu | ance Equipment | 5 | 0,000 |
| I be chargeable to these accounts. For each, show the timated length of time to be spent in connection with de al gross salary which is properly chargeable to either of e employee's time will be chargeable to this project, sho argeable; and show, in a footnote, the percentage distri counts to which distributed. | annual rate of gross sa velopment of this project these accounts. If only w the percentage that w button to other projects | alary, the ct, and the a portion of vill be so and the | 14 14 14 | 475.2 Mainten 475.3 Commu 475.7 Automot | ance Equipment nity Space Equipment ive Equipment | 5 | 0,000 5,000 0 |
| I be chargeable to these accounts. For each, show the timated length of time to be spent in connection with de al gross salary which is properly chargeable to either of e enployee's time will be chargeable to this project, sho argeable; and show, in a footnote, the percentage distri counts to which distributed. 10.19: List and show the cost of each item of administra- sich a specific account is not provided in the 1410 group. | annual rate of gross sa velopment of this proje- these accounts. If only w the percentage that w button to other projects ative and general expe of accounts. If only a p | alary, the ct, and the a portion of vill be so and the nse for portion of | 14 14 14 | 475.2 Mainten 475.3 Commu 475.7 Automot | ance Equipment | 5 | 0,000 5,000 |
| It be chargeable to these accounts. For each, show the timated length of time to be spent in connection with de tal gross salary which is properly chargeable to either of e employee's time will be chargeable to this project, sho argeable; and show, in a footnote, the percentage distri counts to which distributed. | annual rate of gross sa velopment of this project these accounts. If only w the percentage that w button to other projects ative and general expet of accounts. If only a g w the percentage and a | atary, the ct, and the a portion of vill be so and the nse for portion of mount that | 14 | 475.2 Mainten 475.3 Commu 475.7 Automot | ance Equipment nity Space Equipment ive Equipment ible Equipment | 2 | 0,000 5,000 0 |
| 410.1 and 1410.2: List, by job title, each PHA employee If be chargeable to these accounts. For each, show the stimated length of time to be spent in connection with de tal gross salary which is properly chargeable to either of e employee's time will be chargeable to this project, sho hargeable; and show, in a footnote, the percentage distributed. 10.19: List and show the cost of each item of administratic a specific account is not provided in the 1410 group a cost of any item will be chargeable to this project, show it as be chargeable to this project, show ite cost of any item will be chargeable to the percentage item of administratic as cost of any item will be chargeable to this project, show it is so chargeable: and show, in a footnote, the percentageable is a cost of any item will be chargeable to this project, show it is so chargeable: and show, in a footnote, the percentageable is a cost of any item will be chargeable to this project, show it is so chargeable: and show, in a footnote, the percentageable: and show, in a footnote, the percentageable: and show item as a footnote, the percentageable is the so chargeable in the so chargeable in the so chargeable is and show item as a footnote, the percentageable is the so chargeable in the | annual rate of gross sa velopment of this project these accounts. If only w the percentage that w button to other projects ative and general expet of accounts. If only a g w the percentage and a | atary, the ct, and the a portion of vill be so and the nse for portion of mount that | 14 | 475.2 Mainten 475.3 Commu 475.7 Automot 475.9 Expenda | ance Equipment nity Space Equipment ive Equipment ible Equipment | 2 | 0,000 5,000 0 0 |
| If be chargeable to these accounts. For each, show the stimated length of time to be spent in connection with de tal gross salary which is properly chargeable to either of e employee's time will be chargeable to this project, sho hargeable; and show, in a footnote, the percentage distri accounts to which distributed. | annual rate of gross sa velopment of this project these accounts. If only w the percentage that w button to other projects ative and general expet of accounts. If only a g w the percentage and a | alary, the ct, and the a portion of vill be so and the nse for portion of mount that r projects. | 14 14 14 14 14 1495: 5 | 475.2 Mainten 475.3 Commun 475.7 Automot 475.9 Expenda otal Nondwelling Ec State the number of hou | ance Equipment nity Space Equipment ive Equipment ible Equipment uipment seholds and businesses | 2 2 1 1 lo be displaced, and iden | 0,000 5,000 0 0 00,000 |
| I be chargeable to these accounts. For each, show the timated length of time to be spent in connection with de al gross salary which is properly chargeable to either of employee's time will be chargeable to this project, sho argeable; and show, in a footnote, the percentage distri counts to which distributed. | annual rate of gross sa velopment of this project these accounts. If only withe percentage that we button to other projects attive and general expe- of accounts. If only a g vithe percentage and a tage distribution to othe | alary, the ct, and the a portion of vill be so and the nse for portion of mount that r projects. | 14 14 14 14 14 1495: 5 | 475.2 Mainten 475.3 Commun 475.7 Automot 475.9 Expenda otal Nondwelling Ec State the number of hou | ance Equipment nity Space Equipment ive Equipment able Equipment | 2 2 1 1 lo be displaced, and iden | 0,000 5,000 0 0 00,000 |

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|------------------------------------|--|---|---|-----------------------------------|-----------------------------------|--|--|--|
| Coby manufact. | | | | NJ39 - P002 - 049 | | | | |
| Subpart IV - Nev | v Construction - Prototype Cost Comp | arison Percentage | Subpart V - Acq | uisition-Development Cost Con | nparison Percentage | | | |
| | struction and Equipment (DC&E) Cost fro | m Subpart I | A. Proposed TI | DC from Subpart I | \$ | | | |
| 1. Total for A | | S | | | e | | | |
| 2. Total for A | | r | B. Hypothetical | | \$ | | | |
| 3. Subtotal (1 | +2) cy (% x line 3) | 5 | (Attach calculation from PP, Part I, Subpart B, Item 5a or, if applicable, | | | | | |
| 5. Total DC& | | \$ | other estima | | | | | |
| B. PPCL Total | | <u> </u> | | | | | | |
| (Attach calcul | ation from PP, Part I, Subpart B, Item 3) | | C. Comparison (Line A divid | | = | | | |
| C. Comparison F | Percentage = | ءq | % | | | | | |
| (Line A5 divid | led by Line B) | | | | | | | |
| Subpart VI - Det | ail of Donations | | Subpart VII - Pre | viously Approved Budgets | | | | |
| | | | List chronological | v the dates and TDC on all previo | ously approved budgets, beginning | | | |
| Line | ltem | Amount | with the PHA Prop | osal (P) Budget, and state the pu | rpose (I.e., one of the budgets | | | |
| No. | (Please List) | Value | listed in the "Statu | s" block on page 1 and any amer | idments thereto). | | | |
| | | | | | | | | |
| 1 RHF | 2005 (2nd Incr.) | 184,028 | B Date | TDC | Purpose | | | |
| 2 RHF | 2006 (2nd Incr.) | 3,170,327 | | 9,860,800 | PHA Proposal | | | |
| 2 КПГ | 2000 (210 mer.) | | 3/13/2007 | 9,860,800 | PHA Proposal (Revision) | | | |
| 3 RHF | 2007 | 608,093 | | 9,860,800 | Revision | | | |
| | | | 6/19/2009 | 9,860,800 | Revision | | | |
| 4 Land | Lease Revenue | 88,320 | | 9,860,800 | Revision | | | |
| | | | 12/5/2009 | 9,860,800 | Revision | | | |
| Tota | | 4,050,768 | | 9,860,800 | Revision Revision | | | |
| E | | | 5/21/2010 9/30/2010 | 9,860,800 | Revision | | | |
| | | | | | | | | |
| hereby certify t | hat all the information stated herein, a prosecute false claims and statements. Convid | s well as any informatio | in provided in the | accompaniment herewith, is to | rue and accurate. | | | |
| Varning: HUD will Submitted By: | Name & Title of Official Authorize | | dror civil penalities. (1 | | | | | |
| , | | | Chief Eineneigl | Officer | | | | |
| | Marvin L. Walton Signature of PHA's Authorized Of | ficial & Date | Chief Financial | Officer | | | | |
| | Orgendanio gri i finita ridanonizoo of | Lan | | | | | | |
| | Manin L. 10 | ATTAN | 1/21/2011 | | | | | |
| | <u>x </u> | un | | ····· | | | | |
| or HUD Use Onl | | an serang an si in pang bi Na tanàng ang bang ang bang bang bang bang bang | | | | | | |
| Recommended or Approval By: | Name & Title of Authorized Officia | 4: | | | | | | |
| | | | | | | | | |
| | Signature of Authorized Official & | Date: | | | | | | |
| | V | | | | | | | |
| pproved By: | Name & Title of Authorized Officia | .l: | | | | | | |
| | <u> </u> | | | <u> </u> | | | | |
| | Signature of Authorized Official & | Date: | | | | | | |
| | ~ | | | | | | | |
| | X | | | | form HUD-52484 (8/9 | | | |

Development Cost Budget/ Cost Statement

ł

U.S. Department of Housing

and Urban Development

Office of Public and Indian Housing

| Dwe | elling Units Copy | Number: | | · | | | | PR/ | Project Number | r: | | |
|-----------------------|----------------------------|---------------------------------------|-------------|-------------|---------|----------------|------------------|----------|-------------------------------|----------|------------------------|---------------|
| Family | Elderly Total | 11011001 | | | | • | | 1 1 1 | r rojoor namba | • | NJ39 - P002 - 050 | |
| 1 01.11.1 | | c Housing | Agency: | | a | · | | Loc | ality of Project: | | | |
| 88 | | | | OF THE | CITY | OF NEWAR | | | , , , | | NEWARK, NEW J | ERSEY |
| No financial | or technical assistance ma | ay be provid | ed to a pro | oject pursu | ant to | an Annual Cor | ntributions Cont | Iract | unless a PHA Pro | oposal, | including a | |
| developmeni | t cost budget, has been ap | proved (24 | CFR 941) | | | | | | | | | |
| | | | | Force Act. | Stat | tus (Check or | | [| PHA Propos | | N Rudgel | |
| | and Production Method | Turnkey | Conv. | Force Act. | | 1 | | . 1 | <u> </u> | | | . |
| New Constru | uction | X | | | | Budget Betwe | en PP and Cor | ntrac | t Award | {Fi | inal Development Cost | Budget |
| ACQ W/Sub | st. Rehab. | | | | | Contract of Sa | ale/Contract Av | vard | Budget | X D | evelopment Cost Cont | rol Statement |
| ACQ WO/Su | ıbst. Rehab. | | | | L | Budget Betwe | en Contract Av | vard | & Final | S | tatement of Actual Dev | elopment Cos |
| Subpart I - E | Budget | . 1 | | | | | | | · · · · · · | • | | - |
| | | | Latest A | pproved | Actua | l Development | | 7 | Estimated | | Revised Budget | |
| ine | | | Buc | lget | | ost incurred | Actual Contra | ct | Additional to | c | Amount | |
| No. | Account Classification | | Date 05/ | 21/2010 | То | 12/31/2010 | Award Balance | e | Complete | | (c) + (d) + (e) | Per Unn |
| | (a) | | () | <u>)</u> | | (c) | (d) | | (e) | | (f) | (g) |
| eveloper's | | ľ | | | | , | | | المحمد المحرر الالمرازي الحري | | 1 * | |
| | Site | | | 138,000 | | 138,000.00 | | .00 | | 27 (%) | 138,000.00 | |
| | Site Improvements | | | 2,500,000 | | 2,500,000.00 | | .00 | | 3 B | 2,500,000.00 | |
| | Dwelling Construction | | 1 | 0,033,000 | | 10,033,000.00 | 0. | .00 | | 1 (* L) | 10,033,000.00 | |
| _ | Dwelling Equipment | | | | | | | | | | 0.00 | |
| | Non-dwelling Construction | | | 500,000 | | 500,000.00 | 0. | 00 | | | 500,000.00 | |
| | Non-dwelling Equipment | | | | | | | | | × | 0.00 | |
| | Archit. & Engr. Svcs. | | | 405,000 | | 405,000.00 | | 00 | | | 405,000.00 | |
| | Other | · · · · · · · · · · · · · · · · · · · | | 1,057,000 | | 1,057,000.00 | - | 00 | | | 1,057,000.00 | |
| | Total Developer's Price | | 1 | 4,633,000 | | 14,633,000.00 | × 0. | 00 | 0.00 | | 14,633,000.00 | |
| | ing Agency Costs | | | | | | · - | | | | | |
| Operation 0 1406 (| | 1 | | 1 | | 1 | | 1 | | | 1 1 | |
| Administ | Operations | | | | | I | | | | | <u> </u> | |
| | Nontechnical Salaries | 1 | | 422,854 | | 422,853.98 | 0. | 02 | 0.00 | | 422,854.00 | |
| | Technical Salaries | | | | | | | | 0.00 | | 0.00 | |
| | Legal Expenses | | | 0 | | | 0.0 | | 0.00 | | 0.00 | |
| | Employee Benefit Contribu | tion | | 158,475 | | 158,475.00 | 0.0 | | 0.00 | | 158,475.00 | |
| | Travel | | | 01 | | 100,170,00 | 0.0 | _ | • 0.00 | | 0.00 | |
| | Equipment Expended | | | | | | | | | | 0.00 | |
| | Sundry | | | 3,962 | | 3,962.00 | 0.0 | 50 | 0.00 | - | 3,962.00 | · · · · · |
| | Total Administration | | | 585,291 | | 585,290.98 | 0.0 | _ | 0.00 | | 585,291.00 | |
| | d Damages | I | | | | | | | | | · ······· | |
| | .iquidated Damages | | | | | | | | | | | |
| Interest | | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | |
| | nterest to HUD | | | | | | | | | | | |
| | nterest on NotesNon-HU | | | | | | | | | | | |
| | nterest Earned from Invest | | | | | | | | | | | |
| | Fotal Interest | l | | | | | | | | | | |
| | erating Deficit | 1 | | na n1 | | 60 600 I | | | | | | |
| | nitial Operating Deficit | | | 66,998 | | 66,998.00 | 0.0 | 10 | 0.00 | - | 66,998.00 | |
| Planning | Anglianting 0 Const Const | I | | اميح مد | | 20 00 J - 1 | <u> </u> | I | | | 10 7 10 00 | |
| | Architectural & Engr. Fees | | | 40,746 | | 20,284.48 | 20,461.5 | _ | | | 40,746.00 | |
| | Consultant Fees | | | 4,450 | | | 4,450.0 | | | | 4,450.00 | |
| | Permit Fees | | | 194.050 | | 194.050.00 | | <u>_</u> | | | 0.00 | |
| | nspection Costs | | | 184,050 | | 184,050.00 | 0.0 | | | | 184,050.00 | |
| | lousing Surveys | | | | | | | | <u> </u> | | 0.00 | |
| | Sundry Planning Costs | · ···· | | 229,246 | • • • • | 204 274 40 | 94.044 4 | | 0.00 | | 229,246.00 | |
| 1 T | otal Planning | L | | 223,240 | | 204,334.48 | 24,911.5 | - | 0.00 | [| 229,240.00 | |

form HUD-52484 (8/96)

ref Handbook 7417.1

| Copy Number: | | | PR/ | Project Number: | NJ39 - P002 - 0 | 50 | |
|---|---|---|---------------------|--|------------------------------------|---|----------------|
| Subpart I - Budget (continued) | · ·· | · · | . . | · | | | |
| | Latest Approved Budget Date 05/21/2010 | Actual Develo Cost Incur To 12/31/2 | red | Actual Contract Award Balance | Estimated Additional to | Revised Budget Amount (c) + (d) + (e) | Per Unit |
| No. Account Classification (a) | (b) | (C) | | (d) | Complete (e) | (f) | (g) |
| Site Acquisition 32 1440.1 Property Purchases | 149,985 | 1401 | 985.00 | 0.00 | | 149,985.00 | |
| 33 1440.1 Property Purchases | 145,505 | 143,3 | 503.00 | 0.00 | | 0.00 | |
| 34 1440.3 Excess Property | | | | | | 0.00 | |
| 35 1440.4 Surveys and Maps | 27,533 | 27,5 | 533.00 | 0.00 | · · · · · · | 27,533.00 | |
| 36 1440.5 Appraisals | .5,000 | 5,0 | 00.00 | 0.00 | v | 5,000.00 | |
| 37 1440.6 Title Information | 31,200 | 23,5 | 548.70 | 7,651.30 | | 31,200.00 | |
| 38 1440.8 Legal Costs-Site | | | | | | 0.00 | |
| 39 1440.10 Option Negotiations | | | | | | 0.00 | |
| 40 1440.12 Current Tax Settlement | 21,002 | | | 21,002.00 | | 21,002.00 | |
| 41 1440.19 Sundry Site Costs | . 38,084 | 38,0 | 84.00 | 0.00 | | 38,084,00 | |
| 42 1440.20 Site Net Income | | | <u>:</u> ا - بهد | | | | |
| 43 Total Site Acquisition | 272,804 | 244,1 | 50.70 | 28,653.30 | 0.00 | 272,804.00 | |
| 14 1450 Site Improvements | 67,726 | | | 67,726.00 | 0.00 | 67,726.00 | |
| 45 1460 Dwelling Construction | 00 000 | e4 0 | 04.25 | 26 005 75 | 0.00 | 88,000.00 | |
| 46 1465 Dwelling Equipment 17 1470 Nondwelling Construction | 88,000 | 51,9 | 94.25 | 36,005.75 | <u> </u> | 00,000.00 | |
| 17 1470 Nondwelling Construction 18 1475 Nondwelling Equipment | 200,000 | | 84.36 | 189,115.64 | 0.00 | 200,000.00 | |
| 48 475 Nondweiling Equipment 49 1480 Contract Work in Progress | 200,000 | 10,0 | J-1.JU | 103,113.04 | 0.00 | 200,000.00 | |
| 50 1485 Demolition | | | | | | -{· | |
| | | | | | | | |
| 1 1495 Relocation Costs | | | | | | | |
| 52 1499 Development Used for Mod. | | | | | | | |
| 3 Total (Including Donations) | 16,143,065 | 15,796,6 | | 346,412.23 | 0.00 | 16,143,065.00 | - |
| 4 Less Donations | (6,599,191) | (6,599,1 | | 0.00 | 0.00 | (6,599,191.00) | == . |
| 55 Total Before Contingency (less Donations) | 9,543,874 | 9,197,4 | | 346,412.23 | 0.00 | 9,543,874.00 | |
| 6 Contingency: 1% to 5% (or less) of line 55 | 316,926 9,860,800 | 9,197,40 | 0.00 | 316,926.00 | 0.00 | 316,926.00 9,860,800.00 | |
| 7 Total Development Cost ubpart II - Detail of Other in Developer's Price | 9,000,000 | 5,157,40 | | | | <u></u> | |
| Developer's Fee and Overhead | \$ In Develope | er's Price | | | | 10.1 and 1410.2, listing en een previously approved) v | |
| . Interim Financing | | ,000 | | tion work for the project | | app.o.oof | £- 101 |
| Closing Costs | | 000, | | | | | |
| Property Taxes and Assessments | | /A . | | | | ided, identify and show the | e cost of such |
| State or Local Sales, Excise or Other Taxes | - | /A | | s από μιονίος Ιαςτίηζατα | on for including such cos | | |
| Other Additional Funds | | /A 7,000 | 1/65. | Identify and show the | ost of each item include | d in this account | |
| Total Other | a 1702 | 1,000 | 1400: | adentity and show the c | ust of each tent and/06 | | |
| ubpart III - Supporting Data for Cost Estimates | | | | | | attachment, list and show t | he cost of ead |
| or the PP Budget, attach an itemized breakdown of the o | costs chargeable to ead | ch of the | litern in | cluded in each sub-acco | | | Cost |
| llowing accounts. For subsequent budgets, provide this | information only for ac | counts that are | | Ivonawellin | g Equipment (1475) | | |
| eing changed. | | | 1 | 475.1 Office F | urniture and Equipme | ent S | 30,000 |
| 110.1 and 1410.2: List, by job tille, each PHA employee | whose salary or portion | ns thereof, | , | | | · | |
| ill be chargeable to these accounts. For each, show the | annual rate of gross sa | alary, the | 11 | 475.2 Mainter | ance Equipment | 1 | 50,000 |
| stimated length of time to be spent in connection with de tal gross salary which is properly chargeable to either of | velopment of this proje- these accounts. If only | ct, and the | | | | | |
| e employee's time will be chargeable to this project, sho | w the percentage that v | will be so | 1 | 475.3 Commu | nity Space Equipmen | | 20,000 |
| argeable; and show, in a footnote, the percentage distri | bution to other projects | and the | . | A767 • / | | | 0 |
| | | | <u> </u> | 475.7 Automo | tive Equipment | | 0 |
| | | | | | | | 0 |
| counts to which distributed. | ative and general expe | ase for | 1 1 | 475.9 Evnend | | r | |
| counts to which distributed. (10.19: List and show the cost of each item of administration of administration of administration of a specific account is not provided in the 1410 group | of accounts. If only a | portion of | 1 | 475.9 Expend | able equipment | ••••••••••••••••••••••••••••••••••••••• | |
| counts to which distributed. (10.19: List and show the cost of each item of administration a specific account is not provided in the 1410 group a cost of any item will be chargeable to this project, show | of accounts. If only a withe percentage and a | portion of mount that | | 6475.9 Expendent otal Nondwelling E | | 2 | 00,000 |
| 410.19: List and show the cost of each item of administr hich a specific account is not provided in the 1410 group e cost of any item will be chargeable to this project, show it be so chargeable: and show, in a footnote, the percent | of accounts. If only a withe percentage and a | portion of mount that r projects. | Ţ | otal Nondwelling E | quipment | | 00,000 |
| counts to which distributed. (10,19: List and show the cost of each item of administr nich a specific account is not provided in the 1410 group e cost of any item will be chargeable to this project, show | of accounts. If only a withe percentage and a | portion of mount that er projects. | T 1495; | otal Nondwelling E | quipment useholds and businesse | s to be displaced, and ide | 00,000 |
| counts to which distributed. 10.19: List and show the cost of each item of administr nich a specific account is not provided in the 1410 group a cost of any item will be chargeable to this project, show | of accounts. If only a v the percentage and a tage distribution to othe | portion of mount that r projects. | T 1495; | otal Nondwelling E | quipment | s to be displaced, and ide | 00,000 |

| | mber: | | PR/Project Number: NJ39 - P002 - 050 | | | | | | |
|---|--|---|---|---|----------------------------------|--|--|--|--|
| Subnart F | V - New Construction - Prototype Cost Comparison Pe | rcentage | Subpart V - Acquisiti | NJ39 - PU02 - 050 ion-Development Cost Con | parison Percentage | | | | |
| - | | | | | | | | | |
| | ng Construction and Equipment (DC&E) Cost from Subpart at for Account 1460 \$ | 14 | A. Proposed TDC fr | om Subpart I | \$ | | | | |
| | al for Account 1465 | | B. Hypothetical TDC | > | S | | | | |
| | s | | | in from PP, Part I, | | | | | |
| 4. Con | tingency (% x line 3) | | Subpart B, Item 5 | 5a or, if applicable, | | | | | |
| 5. Tota | aí DC&E (3+4) \$ | | other estimate and rationale.) | | | | | | |
| B. PPCL | | <u> </u> | | | | | | | |
| (Attach | r calculation from PP, Part I, Subpart B, Item 3) | | C. Comparison Perc | | = | | | | |
| C Como | arison Percentage = | % | (Line A divided by | у В) | | | | | |
| | A5 divided by Line B) | | | | | | | | |
| | · | | | | | | | | |
| Subpart V | 1 - Detail of Donations | | Subpart VII - Previou | sly Approved Budgets | | | | | |
| | | | List chronologically the | edates and TDC on all orevio | usly approved budgets, beginning | | | | |
| Line | Item | Amount | | | rpose (I.e., one of the budgets | | | | |
| No. | (Please List) | Value | listed in the "Status" bl | ock on page 1 and any amen | dments thereto). 🧳 | | | | |
| | | | | | | | | | |
| 1 | CFP 2004 | 133,166 | · · · · · · · · · · · · · · · · · · · | | | | | | |
| _ | | | Date | TDC | Purpose | | | | |
| 2 | RHF 2003 | 4,488,545 | 11/13/1998 9/30/2000 | 9,860,800 | <u>DP</u> | | | | |
| 3 | RHF 2004 (1ST INCREMENT) | 1,839,480 | | 9,860,800 | DP | | | | |
| | RHP 2004 (13T INCREMENT) | 1,033,400 | 7/25/2002 | 9,860,800 | DP | | | | |
| 4 | LAND LEASE REVENUE | 138,000 | | 9,860,800 | DP | | | | |
| · · · | | | 7/12/2004 | 9,860,800 | DP | | | | |
| | | | 7/28/2004 | 9,860,800 | DP | | | | |
| | | | 7/20/2005 | 9,860,800 | PHA Propsal | | | | |
| | | | 414 010007 | 0.000.000 | D | | | | |
| | | 6,599,191 | 4/18/2007 | 9,860,800 | Revision | | | | |
| | Total | 6,599,191 | 4/13/2007 4/22/2010 5/21/2010 | 9,860,800 9,860,800 9,860,800 | Revision Revision Revision | | | | |
| hereby ca | ertify that all the information stated herein, as well as | any information | 4/22/2010 5/21/2010 | 9,860,800 9,860,800 | Revision Revision | | | | |
| /arning: H | ertify that all the information stated herein, as well as UD will prosecute false claims and statements. Conviction may re | any information sult in criminal and | 4/22/2010 5/21/2010 | 9,860,800 9,860,800 | Revision Revision | | | | |
| Varning: H | ertify that all the information stated herein, as well as UD will prosecute false claims and statements. Conviction may re By: Name & Title of Official Authorized to Sign | any information sult in criminal and for PHA: | 4/22/2010 5/21/2010 | 9,860,800 9,860,800 9,860,800 pmpaniment herewith, is tr .c. 1001, 1010, 1012; 31 U.S.C | Revision Revision | | | | |
| /arning: H | ertify that all the information stated herein, as well as UD will prosecute false claims and statements. Conviction may re By: Name & Title of Official Authorized to Sign Marvin L. Walton | any information sult in criminal and for PHA: | 4/22/2010 5/21/2010 | 9,860,800 9,860,800 9,860,800 pmpaniment herewith, is tr .c. 1001, 1010, 1012; 31 U.S.C | Revision Revision | | | | |
| /arning: H | ertify that all the information stated herein, as well as UD will prosecute false claims and statements. Conviction may re By: Name & Title of Official Authorized to Sign | any information sult in criminal and for PHA: | 4/22/2010 5/21/2010 | 9,860,800 9,860,800 9,860,800 pmpaniment herewith, is tr .c. 1001, 1010, 1012; 31 U.S.C | Revision Revision | | | | |
| arning: H | ertify that all the information stated herein, as well as UD will prosecute false claims and statements. Conviction may re By: Name & Title of Official Authorized to Sign Marvin L. Walton | any information sult in criminal and for PHA: | 4/22/2010 5/21/2010 | 9,860,800 9,860,800 9,860,800 pmpaniment herewith, is tr .c. 1001, 1010, 1012; 31 U.S.C | Revision Revision | | | | |
| arning: H | ertify that all the information stated herein, as well as UD will prosecute false claims and statements. Conviction may re By: Name & Title of Official Authorized to Sign Marvin L. Walton | any information sult in criminal and for PHA: | 4/22/2010 5/21/2010 | 9,860,800 9,860,800 9,860,800 pmpaniment herewith, is tr .c. 1001, 1010, 1012; 31 U.S.C | Revision Revision | | | | |
| arning: H | ertify that all the information stated herein, as well as UD will prosecute false claims and statements. Conviction may re By: Name & Title of Official Authorized to Sign Marvin L. Walton | any information sult in criminal and for PHA: | 4/22/2010 5/21/2010 n provided in the acco for civil penalties. (18 U.S Chief Financial Offic | 9,860,800 9,860,800 9,860,800 pmpaniment herewith, is tr .c. 1001, 1010, 1012; 31 U.S.C | Revision Revision | | | | |
| or HUD U | ertify that all the information stated herein, as well as UD will prosecute false claims and statements. Conviction may re By: Name & Title of Official Authorized to Sign Marvin L. Walton Signature of PHA's Authorized Official & Da XMMMA MARMA se Only | any information sult in criminal and for PHA: | 4/22/2010 5/21/2010 n provided in the acco for civil penalties. (18 U.S Chief Financial Offic | 9,860,800 9,860,800 9,860,800 pmpaniment herewith, is tr .c. 1001, 1010, 1012; 31 U.S.C | Revision Revision | | | | |
| or HUD U | ertify that all the information stated herein, as well as UD will prosecute false claims and statements. Conviction may re By: Name & Title of Official Authorized to Sign <u>Marvin L. Walton</u> Signature of PHA's Authorized Official & Da <u>X</u> x Marvin L. Walton Signature of PHA's Authorized Official & Da X Marvin L. Walton Signature of PHA's Authorized Official & Da X Marvin L. Walton Signature of PHA's Authorized Official & Da X Marvin L. Walton Signature of PHA's Authorized Official: | any information sult in criminal and for PHA: | 4/22/2010 5/21/2010 n provided in the acco for civil penalties. (18 U.S Chief Financial Offic | 9,860,800 9,860,800 9,860,800 pmpaniment herewith, is tr .c. 1001, 1010, 1012; 31 U.S.C | Revision Revision | | | | |
| or HUD U | ertify that all the information stated herein, as well as UD will prosecute false claims and statements. Conviction may re By: Name & Title of Official Authorized to Sign <u>Marvin L. Walton</u> Signature of PHA's Authorized Official & Da <u>X</u> x Marvin L. Walton Signature of PHA's Authorized Official & Da X Marvin L. Walton Signature of PHA's Authorized Official & Da X Marvin L. Walton Signature of PHA's Authorized Official & Da X Marvin L. Walton Signature of PHA's Authorized Official: | any information sult in criminal and for PHA: | 4/22/2010 5/21/2010 n provided in the acco for civil penalties. (18 U.S Chief Financial Offic | 9,860,800 9,860,800 9,860,800 pmpaniment herewith, is tr .c. 1001, 1010, 1012; 31 U.S.C | Revision Revision | | | | |
| or HUD U | ertify that all the information stated herein, as well as UD will prosecute false claims and statements. Conviction may re By: Name & Title of Official Authorized to Sign <u>Marvin L. Walton</u> Signature of PHA's Authorized Official & Da <u>X</u> Multiple Authorized Official & Da X Multiple Authorized Official & Da X Multiple Authorized Official: ral By: | any information sult in criminal and for PHA: | 4/22/2010 5/21/2010 n provided in the acco for civil penalties. (18 U.S Chief Financial Offic | 9,860,800 9,860,800 9,860,800 pmpaniment herewith, is tr .c. 1001, 1010, 1012; 31 U.S.C | Revision Revision | | | | |
| or HUD U | ertify that all the information stated herein, as well as UD will prosecute false claims and statements. Conviction may re By: Name & Title of Official Authorized to Sign <u>Marvin L. Walton</u> Signature of PHA's Authorized Official & Da <u>X</u> x Marvin L. Walton Signature of PHA's Authorized Official & Da X Marvin L. Walton Signature of PHA's Authorized Official & Da X Marvin L. Walton Signature of PHA's Authorized Official & Da X Marvin L. Walton Signature of PHA's Authorized Official: | any information sult in criminal and for PHA: | 4/22/2010 5/21/2010 n provided in the acco for civil penalties. (18 U.S Chief Financial Offic | 9,860,800 9,860,800 9,860,800 pmpaniment herewith, is tr .c. 1001, 1010, 1012; 31 U.S.C | Revision Revision | | | | |
| or HUD U Recomme | ertify that all the information stated herein, as well as UD will prosecute false claims and statements. Conviction may re By: Name & Title of Official Authorized to Sign <u>Marvin L. Walton</u> Signature of PHA's Authorized Official & Da <u>X</u> Multiple Authorized Official & Da X Multiple Authorized Official & Da X Multiple Authorized Official: ral By: | any information sult in criminal and for PHA: | 4/22/2010 5/21/2010 n provided in the acco for civil penalties. (18 U.S Chief Financial Offic | 9,860,800 9,860,800 9,860,800 pmpaniment herewith, is tr .c. 1001, 1010, 1012; 31 U.S.C | Revision Revision | | | | |
| For HUD U Recomme or Approv | ertify that all the information stated herein, as well as UD will prosecute false claims and statements. Conviction may re By: Name & Title of Official Authorized to Sign Marvin L. Walton Signature of PHA's Authorized Official & Date X Signature of Authorized Official: Signature of Authorized Official & Date: X | any information sult in criminal and for PHA: | 4/22/2010 5/21/2010 n provided in the acco for civil penalties. (18 U.S Chief Financial Offic | 9,860,800 9,860,800 9,860,800 pmpaniment herewith, is tr .c. 1001, 1010, 1012; 31 U.S.C | Revision Revision | | | | |
| For HUD U Recomme Dr Approv | ertify that all the information stated herein, as well as UD will prosecute false claims and statements. Conviction may re By: Name & Title of Official Authorized to Sign Marvin L. Walton Signature of PHA's Authorized Official & Date X Signature of Authorized Official: Signature of Authorized Official & Date: X | any information sult in criminal and for PHA: | 4/22/2010 5/21/2010 n provided in the acco for civil penalties. (18 U.S Chief Financial Offic | 9,860,800 9,860,800 9,860,800 pmpaniment herewith, is tr .c. 1001, 1010, 1012; 31 U.S.C | Revision Revision | | | | |
| hereby co Varning: Hi Submitted Submitted Sor HUD U Recomme or Approved | ertify that all the information stated herein, as well as UD will prosecute false claims and statements. Conviction may re By: Name & Title of Official Authorized to Sign Marvin L. Walton Signature of PHA's Authorized Official & Date X Signature of Authorized Official: Signature of Authorized Official & Date: X | any information sult in criminal and for PHA: | 4/22/2010 5/21/2010 n provided in the acco for civil penalties. (18 U.S Chief Financial Offic | 9,860,800 9,860,800 9,860,800 pmpaniment herewith, is tr .c. 1001, 1010, 1012; 31 U.S.C | Revision Revision | | | | |
| For HUD U Recomme Dr Approv | ertify that all the information stated herein, as well as UD will prosecute false claims and statements. Conviction may re By: Name & Title of Official Authorized to Sign Marvin L. Walton Signature of PHA's Authorized Official & Date X Signature of Authorized Official: Signature of Authorized Official & Date: X | any information sult in criminal and for PHA: | 4/22/2010 5/21/2010 n provided in the acco for civil penalties. (18 U.S Chief Financial Offic | 9,860,800 9,860,800 9,860,800 pmpaniment herewith, is tr .c. 1001, 1010, 1012; 31 U.S.C | Revision Revision | | | | |
| For HUD U Recomme or Approv | ertify that all the information stated herein, as well as UD will prosecute false claims and statements. Conviction may re By: Name & Title of Official Authorized to Sign Marvin L. Walton Signature of PHA's Authorized Official & Date X Signature of Authorized Official: ral By: Signature of Authorized Official & Date: X By: Name & Title of Authorized Official: | any information sult in criminal and for PHA: | 4/22/2010 5/21/2010 n provided in the acco for civil penalties. (18 U.S Chief Financial Offic | 9,860,800 9,860,800 9,860,800 pmpaniment herewith, is tr .c. 1001, 1010, 1012; 31 U.S.C | Revision Revision | | | | |
| For HUD U Recomme or Approv | ertify that all the information stated herein, as well as UD will prosecute false claims and statements. Conviction may re By: Name & Title of Official Authorized to Sign Marvin L. Walton Signature of PHA's Authorized Official & Date X Signature of Authorized Official: ral By: Signature of Authorized Official & Date: X By: Name & Title of Authorized Official: | any information sult in criminal and for PHA: | 4/22/2010 5/21/2010 n provided in the acco for civil penalties. (18 U.S Chief Financial Offic | 9,860,800 9,860,800 9,860,800 pmpaniment herewith, is tr .c. 1001, 1010, 1012; 31 U.S.C | Revision Revision | | | | |

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Development Cost Budget/ Cost Statement

U.S. Department of Housing

and Urban Development

Office of Public and Indian Housing

.

| | elling Uni | | Сору М | lumber: | X | | | P | R/Project Number | | ¥- | |
|---------------------------|------------------|--------------|------------|----------|-------|------------|----------------------|------------------|---------------------------------------|----------------|---------------------------------------|--------------|
| Family | Elderly | Total | <u> </u> | | | | | | · · · · · · · · · · · · · · · · · · · | 7: | NJ39 - P002 - 053 | |
| 56 | | 56 | | Housing | | | CITY OF NEWAR | | ocality of Project: | | NEWARK, NEW J | ERSEY |
| | | | - | | | | uant to an Annual Co | | act unless a PHA P | | | |
| | nt cost bud | | | | | | | | | , | | |
| lousing Typ | e and Produ | iction Meth | boi | Turnkey | Cohv. | Force Act. | Status (Check o | ıe) | PHA Propos | sal (PP) | Budget | 'a |
| Vew Constr | ruction | | | х | | 的复数形式 | Budget Betwe | en PP and Conti | ract Award | Fin | al Development Cost | Budget |
| ACQ W/Sui | bst. Rehab | | | | | | Contract of S | ale/Contract Awa | rd Budget | X Dev | velopment Cost Conti | ol Statement |
| ACQ WO/S | ubst. Reha | ıb. | | | | | Budget Betwe | en Contract Awa | ard & Final | Sta | tement of Actual Dev | elopment Co |
| Subpart I - | Budget | | | | | | | | | | | |
| | | | | | | Approved . | Actual Development | | Estimated | | Revised Budget | |
| Line | | | | | | dget | Cost Incurred | Actual Contract | | • | Amount | _ : |
| No. ¹ | Accour | t Classifica | ition | | | /21/2010 | To 12/31/2010 | Award Balance | Complete | | (c) + (d) + (e) | Per Unit |
| Developer's | s Price | (a) | | | (| b) | (c) | (d) | (e) | l | (f) | (g) |
| 1 1440 | Site | | | | | 56,000 | 56,000 | (| | | 56,000 | |
| 2 1450 | Site Impro | vements | _ | | | 1,694,000 | 1,694,000 | | j. See see | | 1,694,000 | |
| 3 1460 | Dwelling | Constructi | ion | | | 7,739,415 | 7,739,415 | ((| | | 7,739,415 | |
| 4 1465 | Dwelling I | Equipmen | t · | | | | | | | | 0 | |
| 5 1470 | Non-dwel | ling Const | truction | | | 435,000 | 435,000 | | | | 435,000 | |
| 6 1475 | Non-dwel | ing Equip | ment | | | | | | | | 0 | |
| 7 1430.1 | Archit. & | Engr. Svca | s | | | 230,000 | 230,000 | 0 | | | 230,000 | |
| 8 | Other | | | | | 565,000 | 565,000 | | | | 565,000 | |
| 9 | Total Dev | | | | | 10,719,415 | 10,719,415 | (0 | | 0 | 10,719,415 | |
| Public Hou | | cy Costs | | | | | | | | | | |
| Operati 10[1406 | ons Operation | ۹ , | | T | | 1 | 1 | | Ι. | 1 | 1 | |
| Adminis | | | | | | | I | | | [| · · · · · · · · · · · · · · · · · · · | |
| 1 1410.1 | Nontechn | cal Salarie | es | 1 | | 354,918 | 354,918 | O | 1 | 1 | 354,918 | |
| 2 1410.2 | Technical | Salaries | - | | | | | | | | 0 | |
| | Legal Exp | enses | | | | 266,656 | 266,656 | . 0 | 1 | | 266,656 | |
| | Employee | Benefit C | ontributio | on | | 127,340 | 127,340 | 0 | | | 127,340 | |
| | Travel | | | | | 0 | | 0 | | | 0 | |
| 6 1410.18 | Equipmen | t Expende | ed | | | | | | | | 0 | |
| 7 1410.19 | Sundry | | | | | 1,910 | 1,910 | 0 | | | 1,910 | |
| 8 | Total Adn | ninistratio | n | | | 750,824 | 750,824 | 0 | 0 | | 750,824 | |
| | ted Damag | | | | | 1 | , | | | 1 | | |
| | Liquidated | Damages | S | l. | | l | | | | | • | |
| Interest | | | | ı | | F | i | | 1 | I | I | |
| | Interest to | | | | | | | | | | | |
| | Interest or | | | | | | | | + | | | · · · · · |
| | Interest Ea | | i nivest. | | | | | | + | - | | |
| 3 Initial Or | perating D | | | <u> </u> | | i | | | ! | | <u></u> | |
| 4 1425 | Initial Ope | rating Defi | icit | I | | 0 | I | 0 | | I | 0 | |
| Planning | | | | 1 | | | | | | I | I | |
| | Architectu | rai & Engr. | . Fees | 1 | | 397,145 | 397,145 | 0 | | | 397,145 | |
| | Consultan | t Fees | | | | 7,003 | 7,003 | 0 | | | 7,003 | |
| | Permit Fee | es | | | | | | | | | 0 | |
| | Inspection | Costs | | | | 420,278 | 420,278 | 0 | | | 420,278 | |
| 9 1430.9 | Housing S | urveys | | | | | | | | | 0 | |
| | Sundry Pla | | sts | | | | | | | | 0 | |
| | Total Plan | | | | | 824,426 | 824,426 | 0 | 0 | | 824,426 | |

form HUD-52484 (8/96) ref Handbook 7417.1

| Copy Number: | | | PR/ | Project Numbe | r: NJ39 - P002 - (| 153 | | |
|---|--------------------------|-----------------|-----------|--|--------------------------------|-------------------|----------------|------------------|
| Subpart I - Budget (continued) | | | | | 1000 - 1 002 - 1 | | | |
| | Latest Approved | Actual Develo | pment | | Estimated | Revised f | Budget | |
| Line | Budget | Cost Incur | • | Actual Contract | | Amou | - 1 | |
| No. Account Classification | Date 01/21/2010 | To 12/31/20 | 010 | Award Balance | Complete | (c) + (d) | + (e) | Per Unit |
| . (a) | (b) | (c) | | · (d) | (e) | (f) | ., | (g) |
| Site Acquisition | • · · · • · · · · · | | | · | | | | |
| 32 1440.1 Property Purchases | 49,000 | 4 | 49,000 | | 0 | | 49,000 | |
| 33 1440.2 Condemnation Depósits | | | | | * | | 0 | |
| 34 1440.3 Excess Property | | | | | | | 0 | |
| 35 1440.4 Surveys and Maps | 5,650 | | 5,650 | | 0 | | 5,650 | |
| 36 1440.5 Appraisals | 0 | | | | 0 | | 0 | |
| 37 1440.6 Title Information | 0 | | | | 0 | | 0 | |
| 38 1440.8 Legal Costs-Site | 0 | | | | 0 | | 0 | |
| 39 1440.10 Option Negotiations | | | | | | | 0 | |
| 40 1440.12 Current Tax Settlement | | | | | | - | 0 | |
| 41 1440.19 Sundry Site Costs | 10,852 | 1 | 0,852 | | 2 | | 10,852 | |
| 42 1440.20 Site Net Income | | | | | | | ····· | |
| 43 Total Site Acquisition | 65,502 | 6 | 5,502 | . (| <u> </u> | | 65,502 | |
| 44 1450 Site Improvements | | | -, | | | | | |
| 45 1460 Dwelling Construction | 0 | | 0 | |) | | 0 | |
| 46 1465 Dwelling Equipment | 0 | | | | | - | 0 | |
| 47 1470 Non-dwelling Construction | | | | | · | | | |
| 48 1475 Non-dwelling Equipment | 0 | | 0 | | · · · · · | | 0 | |
| 49 1480 Contract Work in Progress | · · · · · · | | | · · · · · · · · · · · · · · · · · · · | , | | | |
| 50 1485 Demolition | | | | | | | | |
| | | | | | | | | |
| 51 1495 Relocation Costs | | • • • | | | | | | |
| 52 1499 Development Used for Mod. | | | | | | | | |
| 53 Total (Including Donations) | 12,360,167 | 12,360 | 1 167 | 0 | 0 | 12 | 360,167 | |
| 54 Less Donations | (6,069,567) | | 9,567) | (0 | | | 69,567) | |
| 55 Total Before Contingency (less Donations) | 6,290,600 | | 0,600 | (0 | | | 290,600 | |
| 56 Contingency: 1% to 5% (or less) of line 55 | 0 | | | | · | , | 0 | |
| 57 Total Development Cost | 6,290,600 | 6,290 | 0,600 | (0 |) 0 | 6,2 | 90,600 | |
| Subpart II - Detail of Other in Developer's Price | ſ | ·, ··· | 4420 - | 7. Orouida the acc | the information required for 1 | 410.1 and 1410 | 1.2 listing or | nalayoon of the |
| . Developer's Fee and Overhead | \$ In Develop | er's Price | | | ise of PHA employees has I | | | |
| 2. Interim Financing | 410 |),000 | | tion work for the p | | 1 7 | , | • |
| Closing Costs | | 5,000 | | | | | | |
| Property Taxes and Assessments | | 1/A | | | ilities are proposed to be inc | | and show th | e cost of such |
| State or Local Sales, Excise or Other Taxes | | I/A | facilitie | es and provide just | ification for including such o | osts in TDG. | | |
| b. Other Additional Funds | | I/A | | | | | | |
| Total Other | \$ 565 | 5,000 | 1465: | Identify and show | the cost of each item includ | fed in this accou | unt. | |
| | | | | | | | | |
| Subpart III - Supporting Data for Cost Estimates | 3 | | ł. | Complete the Tab cluded in each sut | le below and, on a separate | attachment, lis | t and show | ine cost of each |
| or the PP Budget, attach an itemized breakdown of the | costs chargeable to ea | ach of the | | | | | 1 | <u> </u> |
| blowing accounts. For subsequent budgets, provide this | s information only for a | ccounts that | ┝─── | Non-d | welling Equipment (1475) | | | Cost |
| re being changed. | | | | | (F | | 1 | 0 |
| 410.1 and 1410.2: List, by job title, each PHA employee | ushoso ealan ar soft | nne thereof | 1 | 1,475.10 Off | ice Furniture and Equipm | ent | | 0 |
| vill be chargeable to these accounts. For each, show the | annual rate of gross | salary, the | | 175 20 M- | intononco Eculomont | | | 0 |
| stimated length of time to be spent in connection with de | evelopment of this proj | ect, and the | | 1,475.20 Ma | intenance Equipment | · | | <u>v</u> |
| otal gross salary which is properly chargeable to either o | f these accounts. If on | ly a portion of | | 475.30 | | | 1 | • |

estimated length of time to be spent in connection wild development of this project, and the total gross salary which is properly chargeable to either of these accounts. If only a portion of the employee's time will be chargeable to this project, show the percentage that will be so chargeable; and show, in a footnote, the percentage distribution to other projects and the accounts to which distributed.

1410.19: List and show the cost of each item of administrative and general expense for which a specific account is not provided in the 1410 group of accounts. If only a portion of the cost of any item will be chargeable to this project, show the percentage and amount that will be so chargeable: and show, in a footnote, the percentage distribution to other projects.

1430.2 List all planning consultants not paid under the architect's contract and, for each, identify and show the cost of the services provided.

Page 2 of 3

1,475.30

1,475.70

1,475.90

Community Space Equipment

1495: State the number of households and businesses to be displaced, and identify and show

Automotive Equipment

Expendable Equipment

the estimated cost of relocation services and payments to be provided.

Total Nondwelling Equipment

0

0

0

| Copy Number: Subpart IV - New Construction - Prototype Cost Comparison Percentage A. Dwelling Construction and Equipment (DC&E) Cost from Subpart I 1. Total for Account 1460 2. Total for Account 1465 3. Subtotal (1+2) 4. Contingency (% × line 3) 5. Total DC&E (3+4) B. PPCL Total (Attach calculation from PP, Part I, Subpart B, Item 3) C. Comparison Percentage (Line A5 divided by Line B) Subpart VI - Detail of Donations | | | PR/Project Number: NJ39 - P002 - 053 Subpart V - Acquisition-Development Cost Comparison Percentage | | |
|---|---|--------------------------|---|--|---|
| | | | | | |
| | | | | Item (Please List) IF 2006 (1st INCR.) | Amount Value 259,476 998,093 |
| | F 2006 (2nd INCR.) | 3,122,126 | · | TDC | Purpose |
| | F 2008 | 633,872 | 1/15/2003 | 6,290,600 | DP |
| | F 2009 (2nd INCR.) | 1,000,000 | | 6,290,600 | PHA Proposal |
| 6 Lar | nd Lease Revenue | 56,000 | 7/20/2005 | 6,290,600 | DP |
| | ÷ | | 1/24/2006 | 6,290,600 | DP |
| | | | 4/18/2007 10/11/2007 | 6,290,600 6,290,600 | Revision Revision |
| Tot | al | 6,069,567 | 4/16/2008 | 6,290,600 | Revision |
| | | 0,000,000 | 7/1/2008 | 6,290,600 | Revision |
| | | | 4/2/2009 | 6,290,600 | Revision |
| | | | 10/21/2009 _= | 6,290,600 | Revision |
| | | | 12/5/2009 | 6,290,600 | Revision |
| | that all the information stated herein, as well as an ill prosecute false claims and statements. Conviction may resul Name & Title of Official Authorized to Sign for <u>Marvin L. Walton</u> Signature of PHA's Authorized Official & Date | t in criminal an PHA: | | 3 U.S.C. 1001, 1010, 1012; 31 U.S. | |
| ******* | × Manni LDD | <u>H</u> | | - 1455/10917777193151621743345900947849205449294547 | 0. 1920-1921 (1770) 1970 - 1970 |
| or HUD Use O Recommended or Approval By | Name & Title of Authorized Official: | | | | |
| | Signature of Authorized Official & Date: | | · | | |
| Approved By: Name & Title of Authorized Official: | | | | | · · · · · · · · · · · · · · · · · · · |
| | Signature of Authorized Official & Date: | | | | |
| | <u>X</u> | age 3 of 3 | <u>.</u> | | form H UD-52484 (8/96 ref Handbook 7417.1 |

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