

<b>PHA 5-Year and Annual Plan</b>	<b>U.S. Department of Housing and Urban Development Office of Public and Indian Housing</b>	<b>OMB No. 2577-0226 Expires 4/30/2011</b>
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<b>1.0</b>	<b>PHA Information</b> PHA Name: <u>Newark Housing Authority</u> PHA Code: <u>NJ002</u> PHA Type: <input type="checkbox"/> Small <input type="checkbox"/> High Performing <input checked="" type="checkbox"/> Standard <input type="checkbox"/> HCV (Section 8) PHA Fiscal Year Beginning: (MM/YYYY): <u>04/2011</u>					
<b>2.0</b>	<b>Inventory</b> (based on ACC units at time of FY beginning in 1.0 above) Number of PH units: <u>8951</u> Number of HCV units: <u>6175</u>					
<b>3.0</b>	<b>Submission Type</b> <input type="checkbox"/> 5-Year and Annual Plan <input checked="" type="checkbox"/> Annual Plan Only <input type="checkbox"/> 5-Year Plan Only					
<b>4.0</b>	<b>PHA Consortia</b> <input type="checkbox"/> PHA Consortia: (Check box if submitting a joint Plan and complete table below.)					
	Participating PHAs	PHA Code	Program(s) Included in the Consortia	Programs Not in the Consortia	No. of Units in Each Program	
					PH	HCV
	PHA 1:					
	PHA 2:					
	PHA 3:					
<b>5.0</b>	<b>5-Year Plan.</b> Complete items 5.1 and 5.2 only at 5-Year Plan update.					
<b>5.1</b>	<b>Mission.</b> State the PHA's Mission for serving the needs of low-income, very low-income, and extremely low income families in the PHA's jurisdiction for the next five years:					
<b>5.2</b>	<p><b>Goals and Objectives.</b> Identify the PHA's quantifiable goals and objectives that will enable the PHA to serve the needs of low-income and very low-income, and extremely low-income families for the next five years. Include a report on the progress the PHA has made in meeting the goals and objectives described in the previous 5-Year Plan.</p> <p>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.</p> <ol style="list-style-type: none"> <li>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. Since April 2010 NHA has leased up 576 units. Of the 750 vacant units targeted to be placed on line within twelve months (October 2010 to September 2011) the NHA has leased 226 units. The NHA is averaging 75 units per month which puts us on target to complete the 750 by September 2011.</li> <li>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.</li> <li>Link with our employees, our residents, and community partners to support our mission. The NHA will seek to sign 10 new memorandum of agreement with new partners in the next five years more effectively serve our residents. The NHA did institute a performance and evaluation system of all NHA employees.</li> <li>Improve Efficiency, program compliance and accountability in everything we do. 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.</li> <li>Invest in innovative crime prevention and quality of life strategies. The NHA will provide camera systems to another 5 properties in the next five years bringing the total number of cameras to over 1,000. The NHA installed approximately 100 cameras in the past year. The total is now about 750.</li> </ol>					
<b>6.0</b>	<p>PHA Plan Update</p> <p>(a) Identify all PHA Plan elements that have been revised by the PHA since its last Annual Plan submission:</p> <p>Both the Admissions and Continued Occupancy Plan (Appendix A) and the HCVP Administrative Plan (Appendix B) are being submitted for revisions since the last Annual Plan submission as a part this year's annual plan process. These two documents are readily available to the public. The ACOP and Admin Plan contain proposed revisions that will change PHA Plan Elements, 1, 3, 4, and 8.</p>					

The following chart summarizes changes the existing ACOP. The entire text of the proposed ACOP is found in the Appendix A.

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	<p><b>Income &amp; Deductions</b> When a household member will turn 18 between the date of eligibility and on or before the effective date of initial lease-up, NHA will include the household member's income in the calculation of annual income. For example, NHA completes and eligibility determination on November 1<sup>st</sup>. One of the household members was 17 at the time of screening and eligibility determination, however the family finds a unit with a lease effective date of December 15<sup>th</sup> and this individual turned 18 on November 17<sup>th</sup>. NHA will calculate the income of that household member as if he/she was an adult, since the household member will be 18 by the effective date of the lease. Deductions will also be applied as if the household member was an adult. For example, the household with a member who is 17 at the time of eligibility determination, but 18 on the lease effective date will NOT be given a dependent deduction unless that household member is a full time student or disabled.</p> <p><b>Release Forms</b> When a household member will turn 18 between the date of eligibility determination, but on or before the effective date of lease-up, NHA will have a parent/legal guardian sign any consent/release forms on behalf of that household member in order to authorize NHA to obtain their income verification and count applicable income</p> <p><b>Criminal Background Check</b> When a household member will turn 18 between the date of eligibility determination, but on or before the effective date of lease-up, NHA will have a parent/legal guardian sign the consent for criminal background check on behalf of that household member in order to authorize NHA's criminal background check.</p> <p><b>Subsequent Recertifications and Background Checks</b></p>

6.0

					<p>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.</p>
6.0	2	4 Pg 20	Eligibility & Suitability Criminal Activity – Debt Screening	No Current Policy	<p style="text-align: center;">Debt Screening</p> <p>NHA will conduct a debt screening on all members 18 years old or older to determine:</p> <ul style="list-style-type: none"> <li>• 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;</li> <li>• 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;</li> <li>• 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</li> <li>• If the family has breached an agreement with NHA, other Housing Authorities, or other assisted housing programs to repay amounts paid to an owner by NHA, other Housing Authorities or other assisted housing programs.</li> </ul> <p>When an applicant owes NHA, other Housing Authorities or other assisted housing programs money from previous public or</p>

7.0				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.
	3	4 Pg 23	Eligibility & Suitability Criminal Activity – Admissions Screening	<p><b>Criminal Activity – Admissions Screening</b> 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.</p> <ol style="list-style-type: none"> <li>1. Extreme Crimes for which no time limit applies</li> <li>2. Crimes for which a minimum of seven years since the date of conviction must have elapsed. Includes graded or ungraded felony convictions</li> <li>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.</li> </ol> <p>Driving offenses, including DUI charges are NOT subject to this policy and are not cause for rejection.</p>
	4	6 Pg 38	Apartment Offers	<ul style="list-style-type: none"> <li>• 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.</li> <li>• 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.</li> </ul>
5	7 Pg 48	Income and Adjusted Income – Seasonal Income	<ul style="list-style-type: none"> <li>• <del>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</del></li> <li>• 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 will use past actual income received or earned within the last 12 months of the determination date. Therefore, interim</u></li> </ul>	

			<p>forms and tax returns</p> <p><del>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</del></p>	<p><u>recertifications will not be completed when circumstances change. Exceptions may be made on a case by case basis.</u></p> <p>Documentation may include, but is not limited to DOL (applicants) EIV, W-2 forms and tax returns.</p>
6	7 Pg 48	Income and Adjusted Income – Using Up-Front Income Verification to Calculate Income	<p>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.</p> <p>NHA will use a difference of \$200 or more per month to determine when a substantial difference exists between UIV and a particular income source.</p> <ul style="list-style-type: none"> <li>• 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.</li> <li>• If UIV information for a particular income source differs from the information provided 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). <del>If NHA cannot obtain clarity on the difference in income, NHA will use the higher of the two income figures.</del></li> </ul>	<p>NHA procedures for calculating annual income will include the use of UIV methods approved by HUD in conjunction with family-provided documents dated within <u>60</u> days from the date they are provided to NHA.</p> <p>NHA will use a difference of \$200 or more per month to determine when a substantial difference exists between family provided information and third party verifiers</p>
7	8 Pg 55	Rent Minimum Rent Hardship Exemption	To qualify for a 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	To qualify for a 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. <u>The request for a hardship exemption must be received within 30 days from the date of the hardship event</u>
8	9 Pg 61	Verification – Requirements for Acceptable Documents	1. 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	1. Any documents used for verification must be the original (not photocopies) and generally must be <u>dated within 60 calendar days of the date they are provided to NHA</u>

			2. <del>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</del>	
9	9 Pg 62	Verification – No Substantial Difference	<ul style="list-style-type: none"> <li>• <del>If third party information does not differ substantially from family information, NHA will use the higher of the two incomes to calculate income.</del></li> </ul>	<ul style="list-style-type: none"> <li>• Updated language placed in procedures manual</li> </ul>
10	9 Pg 64	Verification – When Third-Party Verification is Not Required	<ol style="list-style-type: none"> <li>1. <del>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.</del></li> </ol>	<ul style="list-style-type: none"> <li>• No substitute needed, these documents are now considered written third party verification</li> </ul>
11	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. <b>[24 CFR 966.4 (b)(4)]</b>	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. <b>[24 CFR 966.4 (b)(4)]</b> For example if a resident's rent is \$275 dollars, the security deposit required would be \$200.
12	10 Pg 67	Leasing Security Deposits	<ul style="list-style-type: none"> <li>• 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.</li> </ul>	<ul style="list-style-type: none"> <li>• 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.</li> </ul>
13	10 Pg 67	Leasing Security Deposits	<ul style="list-style-type: none"> <li>• NHA will use the Security Deposit at the termination of the Lease for the following: <ol style="list-style-type: none"> <li>a. To pay the cost of any rent or any other charges owed by resident at the termination of this lease</li> <li>b. To reimburse the cost of repairing any intentional or negligent damages to the dwelling apartment caused by Resident, household members or guests.</li> </ol> </li> </ul>	<p>NHA will use the Security Deposit at the termination of the Lease for the following:</p> <ol style="list-style-type: none"> <li>c. To pay the cost of any rent or any other charges owed by resident at the termination of this lease, <u>including payment of the full month's rent for any resident who failed to provide NHA with the required 30 day notice to vacate.</u></li> <li>d. To reimburse the cost of repairing any intentional or negligent damages to the dwelling apartment caused by Resident, household members or guests.</li> </ol>
14	10 Pg 71	Leasing Notice of Move or Intent to Vacate	<ul style="list-style-type: none"> <li>• <i>Not included</i></li> </ul>	<ul style="list-style-type: none"> <li>• 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</li> </ul>

				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 <sup>th</sup> , the family will be responsible for the entire April rent.
15	10 Pg 72	Leasing Keys	<ul style="list-style-type: none"> <li>• <i>Not Included</i></li> </ul>	<ul style="list-style-type: none"> <li>• 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.</li> </ul>
16	10 Pg 72	Leasing Smoking Policy	<ul style="list-style-type: none"> <li>• <i>Not included</i></li> </ul>	<p>No Smoking Policy</p> <ul style="list-style-type: none"> <li>• 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. (<u>The No-Smoking policy applies only to common areas.</u>)</li> </ul>
17	12 Pg 76	Continued Occupancy – Criminal Record Check	<p>Criminal Record Check – Continued Occupancy</p> <ol style="list-style-type: none"> <li>1. <del>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]</del></li> <li>2. 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</li> </ol>	<p><b>Criminal Record Check – Continued Occupancy</b></p> <p>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</p>

			<p>such information, all adult household members must sign consent forms for release of criminal conviction and sex offender registration records on an annual basis.</p> <p>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.</p> <ol style="list-style-type: none"> <li>1. Extreme Crimes for which no time limit applies</li> <li>2. Crimes for which a minimum of seven years since the date of conviction must have elapsed. Includes graded or ungraded felony convictions</li> <li>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.</li> </ol> <p>Driving offenses, including DUI charges are NOT subject to this policy and are not cause for rejection.</p>	<p>basis.</p> <p>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.</p> <p>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.</p> <p>The family will be given 10 business days to contact NHA to request a Hearing to dispute the accuracy and relevance of the information. If the family does not contact NHA to dispute the information within that 10 day period, the termination/lease enforcement actions stands.</p>
18	12 Pg 78	Continued Occupancy Death of a Household Member	No current policy provision. Change consistent with PIH Notice 2010-9	<p><u>Death of a Sole Household Member</u></p> <p><u>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.</u></p> <p><u>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.</u></p>



				<p><u>Deceased Household Member of a Multiple Member Household - Surviving Adult Household Members</u></p> <p><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</u></p> <p><u>Deceased Household Member of a Multiple Member Household – No Surviving Adult Household Members</u></p> <p><u>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)</u>  <u>Additionally, NHA will delete the deceased HH member's information and enter the adult household member's information of the temporary or permanent guardian.</u></p> <p><u>Deceased Household Member and Income Changes</u></p> <ul style="list-style-type: none"> <li><u>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.</u></li> </ul>
19	12 Pg 80	Continued Occupancy – Zero Income	<ul style="list-style-type: none"> <li>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</li> </ul>	<ul style="list-style-type: none"> <li><u>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</u></li> </ul>

			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 <del>two</del> 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. <u>NHA will pay for reasonable moving expenses related to Reasonable Accommodation transfers.</u> Examples of the types of Reasonable Accommodation requests warranting a transfer may include:
23	14 Pg. 92	Transfers Transfer Screening	<b>Transfer Screening</b> 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	<b>Verification of Reason for Transfer</b> 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 Reasonable Accommodation transfers</u> may be initiated prior to the completion of the good standing determination.
24	14 Pg 92	Transfers Transfer Screening	No current policy	<b>Verification of Reason for Transfer</b> 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	<u>See Reasonable Accommodations chapter for the order of apartment offers related to reasonable accommodations transfers.</u>
27	14 Pg 97	Transfers Transfer Processing	Emergency Maintenance transfers will be addressed immediately, on a case by case basis <del>by the Emergency Transfer Review Committee</del> . 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	<b>Transfer Review Committee</b> 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

			<p>more NHA staff designated by the Executive Director.</p> <p>Eligibility determination of a resident family requesting and Emergency Public Safety transfer will not be initiated until the Transfer Review Committee has made a determination of the validity of the request.</p> <p>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.</p> <p>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.</p>	<p>determination of required actions associated with facilitating an approved Emergency Public Safety transfer.</p> <p>The committee will consist of one or more NHA staff designated by the Executive Director.</p> <p>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.</p>						
29	17 Pg. 112	Lease Terminations Guidelines for Termination Based on Criminal Background	No current statement	<p>Guidelines for Termination Based on Criminal Background</p> <p>The Exhibits section of the ACOP contains the guidelines used by NHA to determine whether to terminate due to criminal record/activities</p>						
30	19 Pg 127	Program Administration	<p>Repayment Policy</p> <p>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, NHA will offer to enter into a repayment agreement in accordance with the policies and repayment agreement terms. If the family refuses to repay the debt, enter into a repayment agreement, or breaches a repayment agreement, NHA will terminate the family's tenancy in accordance with NHA's termination policies. NHA may also pursue other modes of collection.</p> <p>Repayment Agreement Guidelines</p> <ol style="list-style-type: none"> <li>1. Prior to the execution of a repayment agreement, the family must pay 50 percent of the balance owed to NHA.</li> <li>2. NHA will not enter into repayment agreements for more than \$2,500 (remove)</li> <li>3. The maximum term for any repayment agreement is 12 months</li> <li>4. Payment Schedule</li> </ol> <table border="1"> <thead> <tr> <th>Initial Payment</th> <th>Amount Owed</th> <th>Maximum Term</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Initial Payment	Amount Owed	Maximum Term				<p>Resident Repayment Agreement</p> <p>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:</p> <ul style="list-style-type: none"> <li>• Were charged less rent than required by HUD's rent formula due to the tenant's underreporting or failure to report income.</li> <li>• Failed to pay rent, excess utility charges, pet fees and/or maintenance charges</li> </ul> <p>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).</p> <p>If the tenant refuses to enter into a repayment agreement or fails to make payments on an existing or new repayment agreement, NHA</p>
Initial Payment	Amount Owed	Maximum Term								

Due		
50%	0-\$500	3 - 6 Months
50%	\$501-\$1,000	6 - 12 Months
50%	\$1,001-\$2,500	12 Months

5. Execution of the Agreement; The head of household and spouse/co-head (if applicable) must sign the repayment agreement.
6. Due Dates; All payments are due by the close of business on the 5th day of the month. If the 5th does not fall on a business day, the due date is the close of business on the first business day after the 5th.
7. Non-Payment: If a payment is not received by the end of the business day on the date due, and prior approval for the missed payment has not been given by NHA, NHA will send the family a delinquency notice giving the family 10 business days to make the late payment. If the payment is not received by the due date of the delinquency notice, it will be considered a breach of the agreement and NHA will terminate tenancy in accordance with NHA's termination policies.

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.

8. No Offer of Repayment Agreement: NHA will not enter into a repayment 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.

**Debt Due To Fraud**

The definition of program fraud and abuse is a single act or pattern of actions that constitutes false statement, omission, or concealment of a substantive fact, made with intent to deceive or mislead.

will terminate the family's tenancy. NHA will not offer any NHA-sponsored amnesty or debt forgiveness programs.

All repayment agreements will be in writing, dated, signed by both the resident and NHA, include the total retroactive rent amount owed, amount of lump sum payment made at time of execution, if applicable, and the monthly repayment amount. At a minimum, repayment agreements must contain the following provisions:

- a. Reference to the paragraphs in the Public Housing lease whereby the tenant is in non-compliance and may be subject to termination of tenancy.
- b. The monthly retroactive rent repayment amount is in addition to the family's regular rent contribution and is payable to NHA.
- c. The terms of the agreement may be renegotiated if there is a decrease or increase in the family's income.
- d. Late and missed payments constitute default of the repayment agreement and may result in termination of tenancy.

NHA will determine retroactive rent amount as far back as NHA has documentation of family reported income. For example, if NHA determines that the family has not reported income for a period of five years and only has documentation for the last three years, NHA is only able to determine retroactive rent for the three years for which documentation is available.

To the extent possible, the amount of the monthly payment will be determined in accordance with the family's current income. However, the maximum repayment term that NHA will enter into is for a period of two years. Additionally, NHA will require the resident to make a down payment of at least 1/4<sup>th</sup> of the amount due prior to signing the repayment agreement.

**Repayment Options.** Tenants have the option to repay the retroactive rent balance as

			<p>Families, who owe money to NHA due to the family's failure to report increases in income due to fraud, will be required to repay in accordance with the guidelines for program fraud, set forth below.</p> <p style="text-align: center;">Program Fraud</p> <p>Families who owe money to NHA due to program fraud will be required to repay the amount in full within 90 days. Failure of the family to report accurate information for rent determination or eligibility to NHA is grounds for eviction.</p> <p>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.</p> <p>Payment Procedures for Program Fraud</p> <p>Families who commit program fraud will be subject to the following procedures:</p> <ul style="list-style-type: none"> <li>▪ The maximum time period for a payment agreement will be 90 days.</li> <li>▪ The family will be required to pre-pay 1/2 of the amount owed prior to or upon execution of the payment agreement.</li> <li>▪ To the extent possible, the amount of the monthly payment will be determined in accordance with the family's current income.</li> </ul> <p>If the family's payment agreement is in arrears, NHA may take any or all of the following actions:</p> <ul style="list-style-type: none"> <li>• Require the family to pay the balance in full immediately;</li> <li>• Pursue civil collection of the balance due; or</li> <li>• Terminate the tenancy.</li> </ul>	<p>follows:</p> <ol style="list-style-type: none"> <li>1. In a lump sum payment; or</li> <li>2. A minimum of 1/4<sup>th</sup> of the balance and the remaining balance in monthly installments;</li> <li>3. For example: The tenant agrees to repay \$1,000, by making a down payment of \$250 and entering into a repayment agreement with a monthly payment of \$31.25 for a 24 month period.</li> </ol> <p>If the family refuses to repay the debt, enter into a repayment agreement, or breaches a repayment agreement, NHA will terminate the family's tenancy in accordance with NHA's termination policies. NHA may also pursue other modes of collection.</p> <p style="text-align: center;">Repayment Agreement Guidelines</p> <ol style="list-style-type: none"> <li>1. Due Dates; All payments are due by the close of business on the 5th day of the month. If the 5th does not fall on a business day, the due date is the close of business on the first business day after the 5th.</li> <li>2. Non-Payment: If a payment is not received by the end of the business day on the date due, and prior approval for the missed payment has not been given by NHA, NHA will send the family a delinquency notice giving the family 10 business days to make the late payment. If the payment is not received by the due date of the delinquency notice, it will be considered a breach of the agreement and NHA will terminate tenancy in accordance with NHA's termination policies.</li> </ol> <p>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.</p> <ol style="list-style-type: none"> <li>3. No Offer of Repayment Agreement: NHA will not enter into a repayment</li> </ol>
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				<p>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.</p> <p>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.</p>
31	19 Pg 128	Program Administration – Records Management	<p>During the term of each public housing tenancy, <del>and for at least four years thereafter</del>, NHA will keep all documents related to a family's eligibility, tenancy, and termination.</p> <p>In addition, NHA will keep the following records for at <del>least four</del> years:</p> <ul style="list-style-type: none"> <li>• An application from each ineligible family and notice that the applicant is not eligible</li> <li>• Lead-based paint records as required by 24 CFR 35, Subpart B</li> <li>• Documentation supporting the establishment of flat rents and the public housing maximum rent</li> <li>• Documentation supporting the establishment of utility allowances and surcharges</li> <li>• Documentation supporting PHAS scores</li> <li>• Accounts and other records supporting NHA budget and financial statements for the program</li> <li>• Other records as determined by NHA or as required by HUD</li> </ul>	<p>Records Management</p> <p><u>NHA, at a minimum, will retain the last 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</u></p> <p>In addition, NHA will keep the following records for at <u>least three years</u>:</p> <ul style="list-style-type: none"> <li>• An application from each ineligible family and notice that the applicant is not eligible</li> <li>• Lead-based paint records as required by 24 CFR 35, Subpart B</li> <li>• Documentation supporting the establishment of flat rents and the public housing maximum rent</li> <li>• Documentation supporting the establishment of utility allowances and surcharges</li> <li>• Documentation supporting PHAS scores</li> <li>• Accounts and other records supporting NHA budget and financial statements for the program</li> <li>• Other records as determined by NHA or as required by HUD</li> </ul> <ol style="list-style-type: none"> <li>1. All applicant and participant information will be kept in a secure location and access will be limited to authorized NHA staff.</li> <li>2. NHA staff will not discuss personal family information unless there is a business</li> </ol>

				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	<ul style="list-style-type: none"> <li>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.</li> </ul>	<ul style="list-style-type: none"> <li>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 <u>destroy or block out</u> any information containing the nature or extent of a person's disability.</li> </ul>

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.	<b>Security Deposit</b> 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. <b>[24 CFR 966.4 (b)(4)]</b>	<b>Security Deposit</b> 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	<ul style="list-style-type: none"> <li>NHA will use the Security Deposit at the termination of the Lease for the following: <ul style="list-style-type: none"> <li>a. To pay the cost of any rent or any other charges owed by resident at the termination of this lease</li> <li>b. To reimburse the cost of repairing any intentional or negligent damages to the dwelling apartment caused by Resident, household members or guests.</li> </ul> </li> </ul>	<b>Security Deposit</b> NHA's Responsibilities: NHA will use the Security Deposit at the termination of this Lease: <ul style="list-style-type: none"> <li>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.</li> </ul>
4	10 Pg 72	Leasing Keys	<ul style="list-style-type: none"> <li>Not Included</li> </ul>	<b>TERMINATION OF THE LEASE</b> 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	<ul style="list-style-type: none"> <li>Not included</li> </ul>	<b>SPECIAL DEVELOPMENT "HOUSE RULES"</b> - NHA may adopt "No Smoking" policies or designate developments as no-smoking and such policies/designations will be included



				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)
6	12 Pg 76	Continued Occupancy – Criminal Record Check	<p>Criminal Record Check – Continued Occupancy</p> <p><del>3. 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]</del></p> <p>4. 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.</p> <p>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.</p> <p>4. Extreme Crimes for which no time limit applies</p> <p>5. Crimes for which a minimum of seven years since the date of conviction must have elapsed. Includes graded or ungraded felony convictions</p> <p>6. 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.</p> <p>Driving offenses, including DUI</p>	<p><b>One Strike and You're Out Policy</b></p> <p>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 basis.</p> <p>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</p>

			charges are NOT subject to this policy and are not cause for rejection.	
7	12 Pg 80	Continued Occupancy – Zero Income	<ul style="list-style-type: none"> <li>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.</li> </ul>	<p><b>TERMS AND CONDITIONS</b></p> <p>7. Households reporting zero income for the household must comply with reporting requirements for zero income households as described in the ACOP, <u>including reporting of 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 underreported or unreported income.</u></p>
8	13 Pg 85	Inspections Housekeeping Inspections	<ul style="list-style-type: none"> <li>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.</li> </ul>	<p><b>INSPECTIONS</b></p> <p>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.</p>
9	14 Pg 94	Transfers Transfer Screening	No current policy	<p><b>TRANSFERS</b></p> <p>9. Residents must be in "good standing" in order to be placed on the transfer waiting list, unless NHA waives this requirement.</p>
10	17 Pg. 112	Lease Terminations Guidelines for Termination Based on Criminal Background	No current statement	<p><b>TERMINATION OF THE LEASE</b></p> <p>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.</p> <p><b>TERMINATION OF THE LEASE</b></p> <ol style="list-style-type: none"> <li>Failure to pay debt to NHA, and failure to enter into a repayment agreement within the time period provided.</li> <li>Failure to adhere to the terms of a repayment agreement</li> <li>Missed appointments and/or deadlines after being provided</li> </ol>

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 may mail or fax forms directly to the third party verification source and have them return the information back to NHA. NHA may also accept third-party documentation provided the tenant, as outlined in HUD regulations. 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;

- 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.

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)**

1. Eligibility, Selection and Admissions Policies, including Deconcentration and Wait List Procedures.

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 above and the complete documents included in the appendices. These documents are attached and detail 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.

2. Financial Resources.

<b>Planned Sources</b>	<b>Planned \$</b>	<b>Planned Uses</b>
<b>1. Federal Grants (FFY2011)</b>		
Public Housing Operating Fund	\$46,824,599	PHA Operations
Capital Fund Program (CFP)	\$18,979,152	Capital Improvements, Modernization and Administration
HCVP HAP and Admin	\$48,565,136	HAP Payments and Administration
<b>2. Other Federal Grants</b>		
Capital Fund Replacement Housing Factor	\$3,192,961	Redevelopment Activity & Administration
American Recovery and Reinvestment Act (ARRA) Formula Grant	\$9,156,958	Capital Improvements & Administration
Capital Fund Recovery Competitive Grant	\$3,723,994	Capital Improvements
Up-front Grant	\$5,547,760	Redevelopment Activity
HOPE VI Grant	\$2,244,639	Redevelopment Activity
<b>3. Prior Year Federal Grants (unobligated funds only)</b>		
2010 Capital Fund Program	\$8,174,196	Capital Improvements, Modernization and Administration
2010 Capital Fund Replacement Housing Factor	\$1,001,348	Redevelopment Activity
Public Housing Development Grant	\$843,940	Redevelopment Activity
ROSS Grant	\$240,000	PHA Operations
<b>4. Public Housing Dwelling Rental</b>	<b>\$17,704,867</b>	<b>PHA Operations</b>

<b>Income</b>		
<b>Other Tenant Revenue</b>	\$365,743	PHA Operations
<b>Total Resources</b>	<b>\$166,565,293</b>	

- Rent Determination. A statement of the policies of the PHA governing rents charged for public housing and HCV dwelling units.

Public Housing Rents are outlined in detail in the ACOP (pages 54-58, Chapter 8, Rent). But in general rents are either income based or flat rent. There are also polices regarding minimum rents and hardship exemptions, pro-rated rents for mixed-families.

Housing Choice Voucher participants' computation of Total Tenant Payment and Determination of Rent is outlined in detail on page 21 of the Administrative Plan.

- Operation and Management. A statement of the rules, standards, and policies of the PHA governing maintenance management of housing owned, assisted, or operated by the public housing agency (which shall include measures necessary for the prevention or eradication of pest infestation, including cockroaches), and management of the PHA and programs of the PHA.

This information can be found throughout the revised Administrative Plan and ACOP as attached. The pest control policy is found on page 70 of the ACOP.

- Grievance Procedures. A description of the grievance and informal hearing and review procedures that the PHA makes available to its residents and applicants.

This information can be found in the revised Admin Plan (pages 49-51) and ACOP Exhibit Three of the ACOP – Grievance Procedures (pages 145-149).

- Designated Housing for Elderly and Disabled Families. With respect to public housing projects owned, assisted, or operated by the PHA, describe any projects (or portions thereof), in the upcoming fiscal year, that the PHA has designated or will apply for designation for occupancy by elderly and disabled families. The description shall include the following information: 1) development name and number; 2) designation type; 3) application status; 4) date the designation was approved, submitted, or planned for submission, and; 5) the number of units affected

Attachment C contains the approval letter for the NHA's designated housing plan which contains all of the requested information. The NHA's existing Designation Plan was approved for renewal by HUD in 2009 and will expire on 12/24/2011. Currently a total of 837 units at 6 different developments are designated as "elderly only".

- Community Service and Self-Sufficiency. A description of: (1) Any programs relating to services and amenities provided or offered to assisted families; (2) Any policies or programs of the PHA for the enhancement of the economic and social self-sufficiency of assisted families, including programs under Section 3 and FSS; (3) How the PHA will comply with the requirements of community service and treatment of income changes resulting from welfare program requirements. (Note: applies to only public housing).

(1) & (2) The NHA operates a self-sufficiency program for both public housing and voucher participants. Some of the services provided include:

NHA Workplace Literacy Program, Personal Counseling, Career Counseling, Educational Counseling, Educational Seminars/Workshops, Referral Services, Networking, Job Preparation Assistance, Assistance with educational institution and financial aid applications, Assistance with defaulted student loans situations, Assistance with credit repair, In addition, the PHFSS Program staff is committed to locating any and all services rendered necessary to fulfill a participant's goal of self-sufficiency.

The NHA Board approved a Section 3 Plan to increase the opportunities to our residents with

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.

9. 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, to obtain or maintain housing; and **3)** 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.

- 1.) 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](http://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

	<p>&amp; B sites (NJ002003013) . Construction plans are being finalized and the NHA will be seeking funding to effectuate these plans.</p> <p>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.</p> <p><b>(c) Demo/Dispo-</b> 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.</p> <p>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.</p>
7.0	<p><b>(c) Conversion of Public Housing</b> – The NHA is not considering any voluntary conversions in the plan year.</p> <p><b>(d) Project based Vouchers</b> – 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.</p> <p><b>(e) Homeownership</b> – 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.</p>
8.0	<b>Capital Improvements.</b> Please complete Parts 8.1 through 8.3, as applicable.
8.1	<b>Capital Fund Program Annual Statement/Performance and Evaluation Report.</b> 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. <b>Attachment H</b>
8.2	<b>Capital Fund Program Five-Year Action Plan.</b> 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. <b>Attachment H</b>
8.3	<p><b>Capital Fund Financing Program (CFFP).</b></p> <p><input type="checkbox"/> 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.</p> <p>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.</p>



**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.

9.0

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

Bedroom Size	PH Disabled	PH Elderly	PH Near Elderly	PH Family	Section 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

Race	PH Disabled	PH Elderly	PH Near Elderly	PH Family	Section 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

Ethnicity	PH Disabled	PH Elderly	PH Near Elderly	PH Family	Section 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

9.1	<p><b>Strategy for Addressing Housing Needs.</b> 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. <b>Note: Small, Section 8 only, and High Performing PHAs complete only for Annual Plan submission with the 5-Year Plan.</b></p> <p>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.</p>
10.0	<p><b>Additional Information.</b> Describe the following, as well as any additional information HUD has requested.</p> <p>(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.</p> <p>These are the goals outlined in the Five Year Plan.</p> <ol style="list-style-type: none"> <li>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.</li> <li>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.</li> <li>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.</li> <li>4. Link with our employees, our residents, and community partners to support our mission. The NHA will seek to sign 10 new memorandum of agreement with new partners in the next five years more effectively serve our residents. The NHA did institute a performance and evaluation system of all NHA employees.</li> <li>5. Improve Efficiency, program compliance and accountability in everything we do. 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.</li> <li>6. Invest in innovative crime prevention and quality of life strategies. The NHA will provide camera systems to another 5 properties in the next five years bringing the total number of cameras to over 1,000. The NHA installed approximately 100 cameras in the past year. The total is now about 750.</li> </ol> <p>(b) Significant Amendment and Substantial Deviation/Modification. Provide the PHA's definition of "significant amendment" and "substantial deviation/modification"</p> <p>The NHA considers any significant change to the HCV Administrative Plan or the ACOP that would change the rent, admissions policies, or pet policies, as a significant amendment or substantial deviation/modification. Further any change with regard to additional demolition or disposition, designation, or conversion activities not contemplated in this plan would be constituted as a significant amendment.</p> <p>(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.</p>
11.0	<p><b>Required Submission for HUD Field Office Review.</b> In addition to the PHA Plan template (HUD-50075), 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. <b>Note:</b> Faxed copies of these documents will not be accepted by the Field Office.</p> <ol style="list-style-type: none"> <li>(a) Form HUD-50077, <i>PHA Certifications of Compliance with the PHA Plans and Related Regulations</i> (which includes all certifications relating to Civil Rights)</li> <li>(b) Form HUD-50070, <i>Certification for a Drug-Free Workplace</i> (PHAs receiving CFP grants only)</li> <li>(c) Form HUD-50071, <i>Certification of Payments to Influence Federal Transactions</i> (PHAs receiving CFP grants only)</li> <li>(d) Form SF-LLL, <i>Disclosure of Lobbying Activities</i> (PHAs receiving CFP grants only)</li> <li>(e) Form SF-LLL-A, <i>Disclosure of Lobbying Activities Continuation Sheet</i> (PHAs receiving CFP grants only)</li> <li>(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.</li> <li>(g) Challenged Elements</li> <li>(h) Form HUD-50075.1, <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i> (PHAs receiving CFP grants only)</li> <li>(i) Form HUD-50075.2, <i>Capital Fund Program Five-Year Action Plan</i> (PHAs receiving CFP grants only)</li> </ol>

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

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

OMB Approval No.  
2577-0226  
(Exp. 4/30/2011)

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

HA Name

**Newark Housing Authority**

**Grant Type and Number**  
**NJ39P002501-10**

**FFY of Grant Approval**  
**2010**

Original Annual Statement  Reserve for Disasters/Emergencies

Revised Annual Statement/Revision Number 2

Performance and Evaluation Rept for Program Year Ending 12/31/2010

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>2</sup>	
		Original	Revised <sup>1</sup>	Obligated	Expended
01	Total Non-CFP Funds				
02	1406 Operations (may not exceed 20% of line 20)	\$1,897,915.00	\$1,897,915.00	\$1,897,915.00	\$0.00
03	1408 Management Improvements	\$3,154,748.00	\$3,154,748.00	\$3,154,748.00	\$70,017.98
04	1410 Administration	\$1,897,915.00	\$1,897,915.00	\$1,897,915.00	\$1,103,262.25
05	1411 Audit				
06	1415 Liquidated Damages				
07	1430 Fees and Costs	\$1,225,013.00	\$1,500,000.00	\$65,954.89	\$65,954.89
08	1440 Site Acquisition				
09	1450 Site Improvement	\$1,411,082.00	\$250,000.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$7,038,311.00	\$6,932,574.00	\$4,129,255.85	\$2,555,242.16
11	1465.1 Dwelling Equipment-Nonexpendable				
12	1470 Nondwelling Structures	\$1,800,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00
13	1475 Nondwelling Equipment	\$254,168.00	\$46,000.00	\$26,000.00	\$26,000.00
14	1485 Demolition				
15	1492 Moving To Work Demonstration				
16	1495.1 Relocation Cost	\$200,000.00	\$200,000.00	\$0.00	\$0.00
17	1499 Development				
18a	1501 Collateralization or Debt Service paid by PHA				
19	1502 Contingency (may not exceed 8% of line 20)	\$100,000.00	\$100,000.00	\$0.00	\$0.00
20	Amount of Annual Grant (Sum of lines 2-19)	\$18,979,152.00	\$18,979,152.00	\$14,171,788.74	\$3,820,477.28
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 Energy Conservation Measures	\$500,000.00	\$500,000.00		

Signature of Executive Director

*X Keith Kinard*  
**Keith Kinard, Executive Director**

Date

*2/25/11*

Signature of Public Housing Director

*X*

Date

form HUD-50075.1 4/2008)

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement

<sup>2</sup> To be completed for the Performance and Evaluation Report.

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

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 HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
<b>AMP Community 2001-0001 NJ2-1 Seth Boyden</b>								
	M/I - R/S - Security Service	1408		\$272,550	\$217,673	\$217,673	\$0	
<b>Subtotal For 1408</b>				<b>\$272,550</b>	<b>\$217,673</b>	<b>\$217,673</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$130,958	\$130,958	\$130,958	\$36,510	
<b>Subtotal For 1410</b>				<b>\$130,958</b>	<b>\$130,958</b>	<b>\$130,958</b>	<b>\$36,510</b>	
	F/C - Environmental & Geotech Service	1430		\$3,450	\$0	\$0	\$0	
	Fees & Costs - A & E	1430		\$20,700	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430		\$60,375	\$0	\$0	\$0	
<b>Subtotal For 1430</b>				<b>\$84,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$51,750	\$17,250	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$51,750</b>	<b>\$17,250</b>	<b>\$0</b>	<b>\$0</b>	
	D/S - Benefits Forced Account	1460		\$0	\$27,619	\$27,619	\$27,619	
	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	
<b>Subtotal For 1460</b>				<b>\$259,324</b>	<b>\$227,989</b>	<b>\$250,758</b>	<b>\$192,764</b>	
	ND/E - Office Furniture & Equipment	1475		\$6,900	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$0	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$9,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-1 Seth Boyden</b>				<b>\$808,810</b>	<b>\$593,870</b>	<b>\$599,389</b>	<b>\$229,274</b>	
<b>AMP Community 2002-0002 NJ2-2 Pennington Court</b>								
	M/I - R/S - Security Service	1408		\$65,646	\$97,797	\$97,797	\$1,119	
<b>Subtotal For 1408</b>				<b>\$65,646</b>	<b>\$97,797</b>	<b>\$97,797</b>	<b>\$1,119</b>	
	Admin. - Management Fee	1410		\$58,835	\$58,835	\$58,835	\$41,146	
<b>Subtotal For 1410</b>				<b>\$58,835</b>	<b>\$58,835</b>	<b>\$58,835</b>	<b>\$41,146</b>	
	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	
<b>Subtotal For 1430</b>				<b>\$37,975</b>	<b>\$13,321</b>	<b>\$586</b>	<b>\$586</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$23,250	\$7,750	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$23,250</b>	<b>\$7,750</b>	<b>\$0</b>	<b>\$0</b>	
	D/S - Cyclical Painting	1460		\$17,050	\$0	\$3,813	\$0	
	D/S - Heating/Boiler Repair/Upgrades	1460		\$0	\$106,667	\$0	\$0	
	D/S - MOD Needs - ATO (Vacancy Prep)	1460		\$62,000	\$27,999	\$13,865	\$0	
	D/S - Roofing / Canopy Repairs	1460		\$7,078	\$0	\$1,583	\$0	

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**SUPPORT FOR 2010 - CFP10**

Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
	D/S - Salary Forced Account (ATO)	1460		\$30,380	\$0	\$6,794	\$0	
<b>Subtotal For 1460</b>				<b>\$116,508</b>	<b>\$134,666</b>	<b>\$26,055</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$3,100	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$0	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$5,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-2 Pennington Court</b>				<b>\$308,117</b>	<b>\$312,370</b>	<b>\$183,273</b>	<b>\$42,851</b>	
AMP Community 2006-0004 NJ2-6 Stephen Crane Village								
	M/I - R/S - Security Service	1408		\$189,600	\$151,428	\$151,428	\$0	
<b>Subtotal For 1408</b>				<b>\$189,600</b>	<b>\$151,428</b>	<b>\$151,428</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$91,100	\$91,100	\$91,100	\$62,604	
<b>Subtotal For 1410</b>				<b>\$91,100</b>	<b>\$91,100</b>	<b>\$91,100</b>	<b>\$62,604</b>	
	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	
<b>Subtotal For 1430</b>				<b>\$58,800</b>	<b>\$2,648</b>	<b>\$116</b>	<b>\$116</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$36,000	\$12,000	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$36,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	
	D/S - Cyclical Painting	1460		\$26,400	\$0	\$5,904	\$0	
	D/S - Heating/Boiler Repair/Upgrades	1460		\$0	\$106,667	\$0	\$0	
	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	
<b>Subtotal For 1460</b>				<b>\$330,415</b>	<b>\$150,021</b>	<b>\$73,892</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$4,800	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$0	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$7,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-6 Stephen Crane Village</b>				<b>\$713,518</b>	<b>\$407,197</b>	<b>\$316,537</b>	<b>\$62,721</b>	
AMP Community 2007-0005 NJ2-7 Hyatt Court								
	M/I - R/S - Security Service	1408		\$214,880	\$171,619	\$171,619	\$0	
<b>Subtotal For 1408</b>				<b>\$214,880</b>	<b>\$171,619</b>	<b>\$171,619</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$103,247	\$103,247	\$103,247	\$43,657	
<b>Subtotal For 1410</b>				<b>\$103,247</b>	<b>\$103,247</b>	<b>\$103,247</b>	<b>\$43,657</b>	
	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	
<b>Subtotal For 1430</b>				<b>\$66,640</b>	<b>\$31,816</b>	<b>\$1,399</b>	<b>\$1,399</b>	

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**SUPPORT FOR 2010 - CFP10**

Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
	S/I - Sidewalks/Parking/Fencing	1450		\$40,800	\$13,600	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$40,800</b>	<b>\$13,600</b>	<b>\$0</b>	<b>\$0</b>	
	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	
<b>Subtotal For 1460</b>				<b>\$204,453</b>	<b>\$156,176</b>	<b>\$46,098</b>	<b>\$375</b>	
	ND/E - Office Furniture & Equipment	1475		\$5,440	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$0	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$8,243</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-7 Hyatt Court</b>				<b>\$638,263</b>	<b>\$476,458</b>	<b>\$322,362</b>	<b>\$45,431</b>	
<b>AMP Community 2009-0009 NJ2-9 Terrell Homes</b>								
	M/I - R/S - Security Service	1408		\$147,335	\$117,672	\$117,672	\$0	
<b>Subtotal For 1408</b>				<b>\$147,335</b>	<b>\$117,672</b>	<b>\$117,672</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$70,792	\$70,792	\$70,792	\$31,255	
<b>Subtotal For 1410</b>				<b>\$70,792</b>	<b>\$70,792</b>	<b>\$70,792</b>	<b>\$31,255</b>	
	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	
<b>Subtotal For 1430</b>				<b>\$45,693</b>	<b>\$2,648</b>	<b>\$116</b>	<b>\$116</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$27,975	\$9,325	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$27,975</b>	<b>\$9,325</b>	<b>\$0</b>	<b>\$0</b>	
	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		\$8,516	\$0	\$1,904	\$0	
	D/S - Salary Forced Account (ATO)	1460		\$36,554	\$0	\$8,175	\$0	
<b>Subtotal For 1460</b>				<b>\$140,185</b>	<b>\$140,356</b>	<b>\$31,350</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$3,730	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$0	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$6,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-9 Terrell Homes</b>				<b>\$438,513</b>	<b>\$340,794</b>	<b>\$219,931</b>	<b>\$31,372</b>	
<b>AMP Community 2014-0010 NJ2-14 Bradley Court Family</b>								
	M/I - R/S - Security Service	1408		\$161,160	\$128,714	\$128,714	\$0	
<b>Subtotal For 1408</b>				<b>\$161,160</b>	<b>\$128,714</b>	<b>\$128,714</b>	<b>\$0</b>	

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Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
	Admin. - Management Fee	1410		\$77,435	\$77,435	\$77,435	\$41,060	
<b>Subtotal For 1410</b>				<b>\$77,435</b>	<b>\$77,435</b>	<b>\$77,435</b>	<b>\$41,060</b>	
	F/C - Environmental & Geotech Service	1430		\$2,040	\$0	\$0	\$0	
	Fees & Costs - A & E	1430		\$12,240	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430		\$35,700	\$29,168	\$1,283	\$1,283	
<b>Subtotal For 1430</b>				<b>\$49,980</b>	<b>\$29,168</b>	<b>\$1,283</b>	<b>\$1,283</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$30,600	\$10,200	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$30,600</b>	<b>\$10,200</b>	<b>\$0</b>	<b>\$0</b>	
	D/S - Cyclical Painting	1460		\$22,440	\$0	\$5,018	\$0	
	D/S - Heating/Boiler Repair/Upgrades	1460		\$0	\$106,667	\$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	
	D/S - Salary Forced Account (ATO)	1460		\$39,984	\$0	\$8,942	\$0	
	D/S - Security System	1460		\$9	\$0	\$2	\$0	
<b>Subtotal For 1460</b>				<b>\$153,349</b>	<b>\$143,517</b>	<b>\$34,294</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$4,080	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$1,000	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$6,883</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-14 Bradley Court Family</b>				<b>\$479,407</b>	<b>\$390,034</b>	<b>\$241,726</b>	<b>\$42,342</b>	
AMP Community 2014-0011 NJ2-20A Bradley Court II Townhomes								
	M/I - R/S - Security Service	1408		\$9,875	\$7,887	\$7,887	\$0	
<b>Subtotal For 1408</b>				<b>\$9,875</b>	<b>\$7,887</b>	<b>\$7,887</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$4,745	\$4,745	\$4,745	\$20,245	
<b>Subtotal For 1410</b>				<b>\$4,745</b>	<b>\$4,745</b>	<b>\$4,745</b>	<b>\$20,245</b>	
	F/C - Environmental & Geotech Service	1430		\$125	\$0	\$0	\$0	
	Fees & Costs - A & E	1430		\$750	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430		\$2,188	\$0	\$0	\$0	
<b>Subtotal For 1430</b>				<b>\$3,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$1,875	\$625	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$1,875</b>	<b>\$625</b>	<b>\$0</b>	<b>\$0</b>	
	D/S - Cyclical Painting	1460		\$1,375	\$0	\$308	\$0	
	D/S - MOD Needs - ATO (Vacancy Prep)	1460		\$5,000	\$2,258	\$1,118	\$0	
	D/S - Roofing / Canopy Repairs	1460		\$571	\$0	\$128	\$0	
	D/S - Salary Forced Account (ATO)	1460		\$2,450	\$0	\$548	\$0	
<b>Subtotal For 1460</b>				<b>\$9,396</b>	<b>\$2,258</b>	<b>\$2,101</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$250	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$1,000	\$0	\$0	

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Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
<b>Subtotal For 1475</b>				<b>\$3,053</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-20A Bradley Court II Townhomes</b>				<b>\$32,007</b>	<b>\$16,515</b>	<b>\$14,733</b>	<b>\$20,245</b>	
AMP Community 2016-0015 Stephen Crane Elderly NJ2-16								
	M/I - R/S - Security Service	1408		\$50,241	\$85,494	\$85,494	\$972	
<b>Subtotal For 1408</b>				<b>\$50,241</b>	<b>\$85,494</b>	<b>\$85,494</b>	<b>\$972</b>	
	Admin. - Management Fee	1410		\$51,434	\$51,434	\$51,434	\$40,472	
<b>Subtotal For 1410</b>				<b>\$51,434</b>	<b>\$51,434</b>	<b>\$51,434</b>	<b>\$40,472</b>	
	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	
<b>Subtotal For 1430</b>				<b>\$33,198</b>	<b>\$79,658</b>	<b>\$3,503</b>	<b>\$3,503</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$20,325	\$6,775	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$20,325</b>	<b>\$6,775</b>	<b>\$0</b>	<b>\$0</b>	
	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	
<b>Subtotal For 1460</b>				<b>\$726,851</b>	<b>\$142,873</b>	<b>\$174,278</b>	<b>\$11,729</b>	
	ND/E - Office Furniture & Equipment	1475		\$2,710	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$1,000	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$5,513</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	
	Relocation	1495		\$20,000	\$20,000	\$0	\$0	
<b>Subtotal For 1495</b>				<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For Stephen Crane Elderly NJ2-16</b>				<b>\$907,562</b>	<b>\$387,234</b>	<b>\$314,709</b>	<b>\$56,675</b>	
AMP Community 2016-0016 Stephen Crane Elderly NJ2-22C								
	M/I - R/S - Security Service	1408		\$145,831	\$161,839	\$161,839	\$1,840	
<b>Subtotal For 1408</b>				<b>\$145,831</b>	<b>\$161,839</b>	<b>\$161,839</b>	<b>\$1,840</b>	
	Admin. - Management Fee	1410		\$97,363	\$97,363	\$97,363	\$54,229	
<b>Subtotal For 1410</b>				<b>\$97,363</b>	<b>\$97,363</b>	<b>\$97,363</b>	<b>\$54,229</b>	
	F/C - Environmental & Geotech Service	1430		\$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	
<b>Subtotal For 1430</b>				<b>\$62,843</b>	<b>\$103,224</b>	<b>\$4,539</b>	<b>\$4,539</b>	



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SUPPORT FOR 2010 - CFP10

Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
	S/I - Sidewalks/Parking/Fencing	1450		\$38,475	\$12,825	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$38,475</b>	<b>\$12,825</b>	<b>\$0</b>	<b>\$0</b>	
	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	
	D/S - Roofing / Canopy Repairs	1460		\$11,713	\$0	\$2,619	\$0	
	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	\$0	
<b>Subtotal For 1460</b>				<b>\$797,793</b>	<b>\$1,505,317</b>	<b>\$1,590,705</b>	<b>\$1,412,290</b>	
	ND/E - Office Furniture & Equipment	1475		\$5,130	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$1,000	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$7,933</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	
	Relocation	1495		\$20,000	\$20,000	\$0	\$0	
<b>Subtotal For 1495</b>				<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For Stephen Crane Elderly NJ2-22C</b>				<b>\$1,170,238</b>	<b>\$1,901,568</b>	<b>\$1,854,445</b>	<b>\$1,472,898</b>	
AMP Community 2016-0017 Stephen Crane Elderly NJ2-22D								
	M/I - R/S - Security Service	1408		\$145,041	\$161,208	\$161,208	\$1,840	
<b>Subtotal For 1408</b>				<b>\$145,041</b>	<b>\$161,208</b>	<b>\$161,208</b>	<b>\$1,840</b>	
	Admin. - Management Fee	1410		\$96,983	\$96,983	\$96,983	\$55,559	
<b>Subtotal For 1410</b>				<b>\$96,983</b>	<b>\$96,983</b>	<b>\$96,983</b>	<b>\$55,559</b>	
	F/C - Environmental & Geotech Service	1430		\$2,555	\$0	\$0	\$0	
	Fees & Costs - A & E	1430		\$15,330	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430		\$44,713	\$102,956	\$4,527	\$4,527	
<b>Subtotal For 1430</b>				<b>\$62,598</b>	<b>\$102,956</b>	<b>\$4,527</b>	<b>\$4,527</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$38,325	\$12,775	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$38,325</b>	<b>\$12,775</b>	<b>\$0</b>	<b>\$0</b>	
	D/S - Benefits Forced Account	1460		\$0	\$5,218	\$5,218	\$5,218	
	D/S - Cyclical Painting	1460		\$28,105	\$0	\$6,285	\$0	
	D/S - Heating/Boiler Repair/Upgrades	1460		\$0	\$106,667	\$0	\$0	
	D/S - MOD Needs - ATO (Vacancy Prep)	1460		\$102,200	\$6,189	\$22,856	\$0	
	D/S - Roofing / Canopy Repairs	1460		\$11,667	\$0	\$2,609	\$0	
	D/S - Salary Forced Account (ATO)	1460		\$50,078	\$9,737	\$20,936	\$9,737	
	D/S - Walls (Tuckpointing), Roofs, Facades	1460		\$625,000	\$1,700,000	\$139,772	\$0	
<b>Subtotal For 1460</b>				<b>\$817,050</b>	<b>\$1,827,810</b>	<b>\$197,675</b>	<b>\$14,954</b>	
	ND/E - Office Furniture & Equipment	1475		\$5,110	\$0	\$0	\$0	

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				Original	Revised	Funds Obligated	Funds Expended	
	ND/E - Security Equipment	1475		\$2,803	\$1,000	\$0	\$0	
	<b>Subtotal For 1475</b>			<b>\$7,913</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	
	Relocation	1495		\$20,000	\$20,000	\$0	\$0	
	<b>Subtotal For 1495</b>			<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Subtotal For Stephen Crane Elderly NJ2-22D</b>			<b>\$1,187,910</b>	<b>\$2,222,731</b>	<b>\$460,393</b>	<b>\$76,880</b>	
AMP Community 2017-0018 Kretchmer Elderly NJ2-17								
	M/I - R/S - Security Service	1408		\$49,451	\$84,863	\$84,863	\$6,581	
	<b>Subtotal For 1408</b>			<b>\$49,451</b>	<b>\$84,863</b>	<b>\$84,863</b>	<b>\$6,581</b>	
	Admin. - Management Fee	1410		\$51,054	\$51,054	\$51,054	\$34,451	
	<b>Subtotal For 1410</b>			<b>\$51,054</b>	<b>\$51,054</b>	<b>\$51,054</b>	<b>\$34,451</b>	
	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	
	<b>Subtotal For 1430</b>			<b>\$32,953</b>	<b>\$55,484</b>	<b>\$2,440</b>	<b>\$2,440</b>	
	S/I - Security Fence/Lighting/Sys/Cams	1450		\$66,108	\$0	\$0	\$0	
	S/I - Sidewalks/Parking/Fencing	1450		\$20,175	\$6,725	\$0	\$0	
	<b>Subtotal For 1450</b>			<b>\$86,283</b>	<b>\$6,725</b>	<b>\$0</b>	<b>\$0</b>	
	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	
	<b>Subtotal For 1460</b>			<b>\$101,099</b>	<b>\$131,221</b>	<b>\$22,868</b>	<b>\$258</b>	
	ND/E - Office Furniture & Equipment	1475		\$2,690	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$1,000	\$0	\$0	
	<b>Subtotal For 1475</b>			<b>\$5,493</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	
	Relocation	1495		\$20,000	\$20,000	\$0	\$0	
	<b>Subtotal For 1495</b>			<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Subtotal For Kretchmer Elderly NJ2-17</b>			<b>\$346,334</b>	<b>\$350,347</b>	<b>\$161,224</b>	<b>\$43,730</b>	
AMP Community 2017-0019 Kretchmer Elderly NJ2-21A								
	M/I - R/S - Security Service	1408		\$180,196	\$189,285	\$189,285	\$10,969	
	<b>Subtotal For 1408</b>			<b>\$180,196</b>	<b>\$189,285</b>	<b>\$189,285</b>	<b>\$10,969</b>	
	Admin. - Management Fee	1410		\$113,875	\$113,875	\$113,875	\$35,711	
	<b>Subtotal For 1410</b>			<b>\$113,875</b>	<b>\$113,875</b>	<b>\$113,875</b>	<b>\$35,711</b>	
	F/C - Environmental & Geotech Service	1430		\$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	

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**SUPPORT FOR 2010 - CFP10**

Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
<b>Subtotal For 1430</b>				<b>\$73,500</b>	<b>\$120,389</b>	<b>\$5,293</b>	<b>\$5,293</b>	
	S/I - Security Fence/Lighting/Sys/Cams	1450		\$66,108	\$0	\$0	\$0	
	S/I - Sidewalks/Parking/Fencing	1450		\$45,000	\$15,000	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$111,108</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	
	D/S - Benefits Forced Account	1460		\$0	\$430,113	\$430,113	\$430,113	
	D/S - Cyclical Painting	1460		\$33,000	\$0	\$7,380	\$0	
	D/S - Heating/Boiler Repair/Upgrades	1460		\$0	\$106,667	\$0	\$0	
	D/S - Materials Forced Account	1460		\$0	\$63,753	\$63,753	\$63,753	
	D/S - MOD Needs - ATO (Vacancy Prep)	1460		\$120,000	\$34,210	\$26,836	\$0	
	D/S - Roofing / Canopy Repairs	1460		\$13,699	\$0	\$3,064	\$0	
	D/S - Salary Forced Account (ATO)	1460		\$58,800	\$83,658	\$96,807	\$83,658	
	D/S - Walls (Tuckpointing), Roofs, Facades	1460		\$0	\$75,000	\$0	\$0	
<b>Subtotal For 1460</b>				<b>\$225,499</b>	<b>\$793,400</b>	<b>\$627,953</b>	<b>\$577,524</b>	
	ND/E - Office Furniture & Equipment	1475		\$6,000	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$1,000	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$8,803</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	
	Relocation	1495		\$20,000	\$20,000	\$0	\$0	
<b>Subtotal For 1495</b>				<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For Kretchmer Elderly NJ2-21A</b>				<b>\$732,982</b>	<b>\$1,252,949</b>	<b>\$936,407</b>	<b>\$629,497</b>	
AMP Community 2017-0020 Seth Boyden Elderly 21E								
	M/I - R/S - Security Service	1408		\$97,641	\$123,351	\$123,351	\$10,217	
<b>Subtotal For 1408</b>				<b>\$97,641</b>	<b>\$123,351</b>	<b>\$123,351</b>	<b>\$10,217</b>	
	Admin. - Management Fee	1410		\$74,208	\$74,208	\$74,208	\$39,408	
<b>Subtotal For 1410</b>				<b>\$74,208</b>	<b>\$74,208</b>	<b>\$74,208</b>	<b>\$39,408</b>	
	F/C - Environmental & Geotech Service	1430		\$1,955	\$0	\$0	\$0	
	Fees & Costs - A & E	1430		\$11,730	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430		\$34,213	\$79,354	\$3,489	\$3,489	
<b>Subtotal For 1430</b>				<b>\$47,898</b>	<b>\$79,354</b>	<b>\$3,489</b>	<b>\$3,489</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$29,325	\$9,775	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$29,325</b>	<b>\$9,775</b>	<b>\$0</b>	<b>\$0</b>	
	???	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	
	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	1460		\$0	\$225,000	\$0	\$0	

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**SUPPORT FOR 2010 - CFP10**

Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
<b>Subtotal For 1460</b>				<b>\$446,950</b>	<b>\$401,051</b>	<b>\$163,997</b>	<b>\$64,043</b>	
	ND/E - Office Furniture & Equipment	1475		\$3,910	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$1,000	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$6,713</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	
	Relocation	1495		\$20,000	\$20,000	\$0	\$0	
<b>Subtotal For 1495</b>				<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For Seth Boyden Elderly 21E</b>				<b>\$722,735</b>	<b>\$708,739</b>	<b>\$365,045</b>	<b>\$117,156</b>	
AMP Community 2017-0021 Seth Boyden Elderly 21F								
	M/I - R/S - Security Service	1408		\$50,636	\$85,809	\$85,809	\$7,513	
<b>Subtotal For 1408</b>				<b>\$50,636</b>	<b>\$85,809</b>	<b>\$85,809</b>	<b>\$7,513</b>	
	Admin. - Management Fee	1410		\$51,623	\$51,623	\$51,623	\$34,036	
<b>Subtotal For 1410</b>				<b>\$51,623</b>	<b>\$51,623</b>	<b>\$51,623</b>	<b>\$34,036</b>	
	F/C - Environmental & Geotech Service	1430		\$1,380	\$0	\$0	\$0	
	Fees & Costs - A & E	1430		\$8,160	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430		\$23,800	\$56,021	\$2,463	\$2,463	
<b>Subtotal For 1430</b>				<b>\$33,320</b>	<b>\$56,021</b>	<b>\$2,463</b>	<b>\$2,463</b>	
	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	
<b>Subtotal For 1450</b>				<b>\$86,508</b>	<b>\$6,800</b>	<b>\$0</b>	<b>\$0</b>	
	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	
<b>Subtotal For 1460</b>				<b>\$102,226</b>	<b>\$121,504</b>	<b>\$23,122</b>	<b>\$261</b>	
	ND/E - Office Furniture & Equipment	1475		\$2,720	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$1,000	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$5,523</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	
	Relocation	1495		\$20,000	\$20,000	\$0	\$0	
<b>Subtotal For 1495</b>				<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For Seth Boyden Elderly 21F</b>				<b>\$349,837</b>	<b>\$342,756</b>	<b>\$163,018</b>	<b>\$44,274</b>	
AMP Community 2019-0012 NJ2-19E "Gigi" Foushee Tower								
	M/I - R/S - Security Service	1408		\$75,521	\$105,684	\$105,684	\$7,768	
<b>Subtotal For 1408</b>				<b>\$75,521</b>	<b>\$105,684</b>	<b>\$105,684</b>	<b>\$7,768</b>	
	Admin. - Management Fee	1410		\$63,580	\$63,580	\$63,580	\$37,731	
<b>Subtotal For 1410</b>				<b>\$63,580</b>	<b>\$63,580</b>	<b>\$63,580</b>	<b>\$37,731</b>	
	F/C - Environmental & Geotech Service	1430		\$1,675	\$0	\$0	\$0	

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SUPPORT FOR 2010 - CFP10

Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				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	
<b>Subtotal For 1430</b>				<b>\$41,038</b>	<b>\$68,358</b>	<b>\$3,006</b>	<b>\$3,006</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$25,125	\$8,375	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$25,125</b>	<b>\$8,375</b>	<b>\$0</b>	<b>\$0</b>	
	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		\$67,000	\$30,257	\$14,984	\$0	
	D/S - Roofing / Canopy Repairs	1460		\$7,649	\$0	\$1,711	\$0	
	D/S - Salary Forced Account (ATO)	1460		\$32,830	\$321	\$7,663	\$321	
<b>Subtotal For 1460</b>				<b>\$125,904</b>	<b>\$137,245</b>	<b>\$28,478</b>	<b>\$321</b>	
	ND/E - Office Furniture & Equipment	1475		\$3,350	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$1,000	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$6,153</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	
	Relocation	1495		\$20,000	\$20,000	\$0	\$0	
<b>Subtotal For 1495</b>				<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-19E "Gigi" Foushee Tower</b>				<b>\$357,321</b>	<b>\$404,243</b>	<b>\$200,748</b>	<b>\$48,826</b>	
AMP Community 2025-0013 NJ2-25 James C. White Manor								
	M/I - R/S - Security Service	1408		\$54,586	\$88,964	\$88,964	\$7,543	
<b>Subtotal For 1408</b>				<b>\$54,586</b>	<b>\$88,964</b>	<b>\$88,964</b>	<b>\$7,543</b>	
	Admin. - Management Fee	1410		\$53,521	\$53,521	\$53,521	\$30,543	
<b>Subtotal For 1410</b>				<b>\$53,521</b>	<b>\$53,521</b>	<b>\$53,521</b>	<b>\$30,543</b>	
	F/C - Environmental & Geotech Service	1430		\$1,410	\$0	\$0	\$0	
	Fees & Costs - A & E	1430		\$8,460	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430		\$24,675	\$55,250	\$2,429	\$2,429	
<b>Subtotal For 1430</b>				<b>\$34,545</b>	<b>\$55,250</b>	<b>\$2,429</b>	<b>\$2,429</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$21,150	\$7,050	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$21,150</b>	<b>\$7,050</b>	<b>\$0</b>	<b>\$0</b>	
	D/S - Cyclical Painting	1460		\$15,510	\$0	\$3,469	\$0	
	D/S - Exterior	1460		\$0	\$70,625	\$70,625	\$70,625	
	D/S - Heating/Boiler Repair/Upgrades	1460		\$0	\$106,667	\$0	\$0	
	D/S - MOD Needs - ATO (Vacancy Prep)	1460		\$56,400	\$15,479	\$12,613	\$0	
	D/S - Plumbing Repairs/Upgrades	1460		\$150,000	\$0	\$33,545	\$0	
	D/S - Roofing / Canopy Repairs	1460		\$6,439	\$0	\$1,440	\$0	
	D/S - Salary Forced Account (ATO)	1460		\$27,636	\$0	\$6,180	\$0	
<b>Subtotal For 1460</b>				<b>\$255,985</b>	<b>\$192,771</b>	<b>\$127,872</b>	<b>\$70,625</b>	
	ND/S - Electrical Repairs/Upgrades	1470		\$300,000	\$0	\$0	\$0	

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Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
<b>Subtotal For 1470</b>				<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$2,820	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$1,000	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$5,623</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	
	Relocation	1495		\$20,000	\$20,000	\$0	\$0	
<b>Subtotal For 1495</b>				<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-25 James C. White Manor</b>				<b>\$745,410</b>	<b>\$418,556</b>	<b>\$272,787</b>	<b>\$111,140</b>	
AMP Community 2221-0014 NJ2-22B Baxter Elderly								
	M/I - R/S - Security Service	1408		\$78,286	\$107,893	\$107,893	\$7,759	
<b>Subtotal For 1408</b>				<b>\$78,286</b>	<b>\$107,893</b>	<b>\$107,893</b>	<b>\$7,759</b>	
	Admin. - Management Fee	1410		\$64,909	\$64,909	\$64,909	\$33,080	
<b>Subtotal For 1410</b>				<b>\$64,909</b>	<b>\$64,909</b>	<b>\$64,909</b>	<b>\$33,080</b>	
	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	
<b>Subtotal For 1430</b>				<b>\$41,895</b>	<b>\$69,699</b>	<b>\$3,065</b>	<b>\$3,065</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$25,650	\$8,550	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$25,650</b>	<b>\$8,550</b>	<b>\$0</b>	<b>\$0</b>	
	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	
<b>Subtotal For 1460</b>				<b>\$753,535</b>	<b>\$284,553</b>	<b>\$337,414</b>	<b>\$168,897</b>	
	ND/E - Office Furniture & Equipment	1475		\$3,420	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$1,000	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$6,223</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	
	Relocation	1495		\$20,000	\$20,000	\$0	\$0	
<b>Subtotal For 1495</b>				<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-22B Baxter Elderly</b>				<b>\$990,498</b>	<b>\$556,603</b>	<b>\$513,280</b>	<b>\$212,800</b>	
AMP Community 3001-0022 NJ2-50A Northpoint								
	M/I - R/S - Security Service	1408		\$29,230	\$23,345	\$23,345	\$0	
<b>Subtotal For 1408</b>				<b>\$29,230</b>	<b>\$23,345</b>	<b>\$23,345</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$14,045	\$14,045	\$14,045	\$11,226	

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Development No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
<b>Subtotal For 1410</b>				<b>\$14,045</b>	<b>\$14,045</b>	<b>\$14,045</b>	<b>\$11,226</b>	
	F/C - Environmental & Geotech Service	1430		\$370	\$0	\$0	\$0	
	Fees & Costs - A & E	1430		\$2,220	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430		\$6,475	\$14,483	\$637	\$637	
<b>Subtotal For 1430</b>				<b>\$9,065</b>	<b>\$14,483</b>	<b>\$637</b>	<b>\$637</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$5,550	\$1,850	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$5,550</b>	<b>\$1,850</b>	<b>\$0</b>	<b>\$0</b>	
	D/S - Cyclical Painting	1460		\$4,070	\$0	\$910	\$0	
	D/S - MOD Needs - ATO (Vacancy Prep)	1460		\$14,800	\$6,684	\$3,310	\$0	
	D/S - Roofing / Canopy Repairs	1460		\$1,690	\$0	\$378	\$0	
	D/S - Salary Forced Account (ATO)	1460		\$7,252	\$0	\$1,622	\$0	
<b>Subtotal For 1460</b>				<b>\$27,812</b>	<b>\$6,684</b>	<b>\$6,220</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$740	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$1,000	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$3,543</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-50A Northpoint</b>				<b>\$89,245</b>	<b>\$61,407</b>	<b>\$44,247</b>	<b>\$11,863</b>	
AMP Community 3001-0023 NJ2-36 Cromer								
	M/I - R/S - Security Service	1408		\$48,190	\$38,488	\$38,488	\$0	
<b>Subtotal For 1408</b>				<b>\$48,190</b>	<b>\$38,488</b>	<b>\$38,488</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$23,155	\$23,155	\$23,155	\$11,771	
<b>Subtotal For 1410</b>				<b>\$23,155</b>	<b>\$23,155</b>	<b>\$23,155</b>	<b>\$11,771</b>	
	F/C - Environmental & Geotech Service	1430		\$610	\$0	\$0	\$0	
	Fees & Costs - A & E	1430		\$3,660	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430		\$10,675	\$23,870	\$1,050	\$1,050	
<b>Subtotal For 1430</b>				<b>\$14,945</b>	<b>\$23,870</b>	<b>\$1,050</b>	<b>\$1,050</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$9,150	\$3,050	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$9,150</b>	<b>\$3,050</b>	<b>\$0</b>	<b>\$0</b>	
	D/S - Cyclical Painting	1460		\$6,710	\$0	\$1,501	\$0	
	D/S - MOD Needs - ATO (Vacancy Prep)	1460		\$24,400	\$11,019	\$5,457	\$0	
	D/S - Roofing / Canopy Repairs	1460		\$2,786	\$0	\$623	\$0	
	D/S - Salary Forced Account (ATO)	1460		\$11,956	\$0	\$2,674	\$0	
<b>Subtotal For 1460</b>				<b>\$45,852</b>	<b>\$11,019</b>	<b>\$10,254</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$1,220	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$1,000	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$4,023</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-36 Cromer</b>				<b>\$145,315</b>	<b>\$100,582</b>	<b>\$72,947</b>	<b>\$12,821</b>	
AMP Community 3001-0024 NJ2-37 Oriental								

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Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
	M/I - R/S - Security Service	1408		\$51,350	\$41,012	\$41,012	\$0	
<b>Subtotal For 1408</b>				<b>\$51,350</b>	<b>\$41,012</b>	<b>\$41,012</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$24,673	\$24,673	\$24,673	\$5,791	
<b>Subtotal For 1410</b>				<b>\$24,673</b>	<b>\$24,673</b>	<b>\$24,673</b>	<b>\$5,791</b>	
	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	
<b>Subtotal For 1430</b>				<b>\$15,925</b>	<b>\$25,479</b>	<b>\$1,120</b>	<b>\$1,120</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$9,750	\$3,250	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$9,750</b>	<b>\$3,250</b>	<b>\$0</b>	<b>\$0</b>	
	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	
<b>Subtotal For 1460</b>				<b>\$48,858</b>	<b>\$11,742</b>	<b>\$10,926</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$1,300	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$1,000	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$4,103</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-37 Oriental</b>				<b>\$154,659</b>	<b>\$107,156</b>	<b>\$77,731</b>	<b>\$6,911</b>	
<b>AMP Community 3001-0025 Kemsco NJ2-40 Ogden</b>								
	M/I - R/S - Security Service	1408		\$4,740	\$3,786	\$3,786	\$0	
<b>Subtotal For 1408</b>				<b>\$4,740</b>	<b>\$3,786</b>	<b>\$3,786</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$2,277	\$2,277	\$2,277	\$4,024	
<b>Subtotal For 1410</b>				<b>\$2,277</b>	<b>\$2,277</b>	<b>\$2,277</b>	<b>\$4,024</b>	
	F/C - Environmental & Geotech Service	1430		\$60	\$0	\$0	\$0	
	Fees & Costs - A & E	1430		\$360	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430		\$1,050	\$2,414	\$106	\$106	
<b>Subtotal For 1430</b>				<b>\$1,470</b>	<b>\$2,414</b>	<b>\$106</b>	<b>\$106</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$900	\$300	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$900</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	
	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	
<b>Subtotal For 1460</b>				<b>\$4,510</b>	<b>\$1,084</b>	<b>\$1,009</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$120	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$1,000	\$0	\$0	



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Development No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
<b>Subtotal For 1475</b>				<b>\$2,923</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For Kemsco NJ2-40 Ogdenville</b>				<b>\$16,820</b>	<b>\$10,861</b>	<b>\$7,177</b>	<b>\$4,130</b>	
AMP Community 3001-0026 Kemsco NJ2-40 Mt. Pleasant Ave								
	M/I - R/S - Security Service	1408		\$7,505	\$5,994	\$5,994	\$0	
<b>Subtotal For 1408</b>				<b>\$7,505</b>	<b>\$5,994</b>	<b>\$5,994</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$3,606	\$3,606	\$3,606	\$525	
<b>Subtotal For 1410</b>				<b>\$3,606</b>	<b>\$3,606</b>	<b>\$3,606</b>	<b>\$525</b>	
	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	
<b>Subtotal For 1430</b>				<b>\$2,328</b>	<b>\$3,755</b>	<b>\$165</b>	<b>\$165</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$1,425	\$475	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$1,425</b>	<b>\$475</b>	<b>\$0</b>	<b>\$0</b>	
	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	
<b>Subtotal For 1460</b>				<b>\$7,141</b>	<b>\$1,716</b>	<b>\$1,597</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$190	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$1,000	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$2,993</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For Kemsco NJ2-40 Mt. Pleasant Ave</b>				<b>\$24,998</b>	<b>\$16,546</b>	<b>\$11,362</b>	<b>\$690</b>	
AMP Community 3002-0027 NJ2-20B Bradley Court II Townhomes								
	M/I - R/S - Security Service	1408		\$3,160	\$2,524	\$2,524	\$0	
<b>Subtotal For 1408</b>				<b>\$3,160</b>	<b>\$2,524</b>	<b>\$2,524</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$1,518	\$1,518	\$1,518	\$8,590	
<b>Subtotal For 1410</b>				<b>\$1,518</b>	<b>\$1,518</b>	<b>\$1,518</b>	<b>\$8,590</b>	
	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	
<b>Subtotal For 1430</b>				<b>\$980</b>	<b>\$1,609</b>	<b>\$71</b>	<b>\$71</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$600	\$200	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$600</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	
	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	

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Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
<b>Subtotal For 1460</b>				<b>\$3,007</b>	<b>\$723</b>	<b>\$672</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$80	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$1,000	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$2,883</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-20B Bradley Court II Townhomes</b>				<b>\$12,148</b>	<b>\$7,574</b>	<b>\$4,785</b>	<b>\$8,661</b>	
AMP Community 3002-0028 NJ2-31B Stephanie Thompson								
	M/I - R/S - Security Service	1408		\$14,615	\$11,673	\$11,673	\$0	
<b>Subtotal For 1408</b>				<b>\$14,615</b>	<b>\$11,673</b>	<b>\$11,673</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$7,022	\$7,022	\$7,022	\$2,839	
<b>Subtotal For 1410</b>				<b>\$7,022</b>	<b>\$7,022</b>	<b>\$7,022</b>	<b>\$2,839</b>	
	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	
<b>Subtotal For 1430</b>				<b>\$4,533</b>	<b>\$53,104</b>	<b>\$2,335</b>	<b>\$2,335</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$2,775	\$925	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$2,775</b>	<b>\$925</b>	<b>\$0</b>	<b>\$0</b>	
	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	
<b>Subtotal For 1460</b>				<b>\$13,906</b>	<b>\$5,016</b>	<b>\$4,784</b>	<b>\$1,674</b>	
	ND/E - Office Furniture & Equipment	1475		\$370	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$1,000	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$3,173</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-31B Stephanie Thompson</b>				<b>\$46,024</b>	<b>\$76,739</b>	<b>\$25,813</b>	<b>\$6,848</b>	
AMP Community 3002-0029 NJ2-42(A) Kemsco (171 Kemsco Units)								
	M/I - R/S - Security Service	1408		\$92,430	\$73,821	\$73,821	\$0	
<b>Subtotal For 1408</b>				<b>\$92,430</b>	<b>\$73,821</b>	<b>\$73,821</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$44,411	\$44,411	\$44,411	\$21,529	
<b>Subtotal For 1410</b>				<b>\$44,411</b>	<b>\$44,411</b>	<b>\$44,411</b>	<b>\$21,529</b>	
	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		\$20,475	\$0	\$0	\$0	
<b>Subtotal For 1430</b>				<b>\$28,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$17,550	\$5,850	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$17,550</b>	<b>\$5,850</b>	<b>\$0</b>	<b>\$0</b>	

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				Original	Revised	Funds Obligated	Funds Expended	
	D/S - Cyclical Painting	1460		\$12,870	\$0	\$2,878	\$0	
	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	
	D/S - Salary Forced Account (ATO)	1460		\$22,932	\$0	\$5,128	\$0	
	<b>Subtotal For 1460</b>			<b>\$87,945</b>	<b>\$21,135</b>	<b>\$19,668</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$2,340	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$1,000	\$0	\$0	
	<b>Subtotal For 1475</b>			<b>\$5,143</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Subtotal For NJ2-42(A) Kemsco (171 Kemsco Units)</b>			<b>\$276,144</b>	<b>\$146,217</b>	<b>\$137,900</b>	<b>\$21,529</b>	
AMP Community 3002-0094 NJ2-51 Mt Pleasant Estates								
	M/I - R/S - Security Service	1408		\$4,740	\$3,786	\$3,786	\$0	
	<b>Subtotal For 1408</b>			<b>\$4,740</b>	<b>\$3,786</b>	<b>\$3,786</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$2,277	\$2,277	\$2,277	\$1,850	
	<b>Subtotal For 1410</b>			<b>\$2,277</b>	<b>\$2,277</b>	<b>\$2,277</b>	<b>\$1,850</b>	
	F/C - Environmental & Geotech Service	1430		\$60	\$0	\$0	\$0	
	Fees & Costs - A & E	1430		\$360	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430		\$1,050	\$2,414	\$106	\$106	
	<b>Subtotal For 1430</b>			<b>\$1,470</b>	<b>\$2,414</b>	<b>\$106</b>	<b>\$106</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$900	\$300	\$0	\$0	
	<b>Subtotal For 1450</b>			<b>\$900</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	
	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	
	<b>Subtotal For 1460</b>			<b>\$4,510</b>	<b>\$1,084</b>	<b>\$1,009</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$120	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$0	\$0	\$0	
	<b>Subtotal For 1475</b>			<b>\$2,923</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Subtotal For NJ2-51 Mt Pleasant Estates</b>			<b>\$16,820</b>	<b>\$9,861</b>	<b>\$7,177</b>	<b>\$1,956</b>	
AMP Community 3003-0030 NJ2-29 Woodlawn								
	M/I - R/S - Security Service	1408		\$25,280	\$20,190	\$20,190	\$0	
	<b>Subtotal For 1408</b>			<b>\$25,280</b>	<b>\$20,190</b>	<b>\$20,190</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$12,147	\$12,147	\$12,147	\$9,713	
	<b>Subtotal For 1410</b>			<b>\$12,147</b>	<b>\$12,147</b>	<b>\$12,147</b>	<b>\$9,713</b>	
	F/C - Environmental & Geotech Service	1430		\$320	\$0	\$0	\$0	
	Fees & Costs - A & E	1430		\$1,920	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430		\$5,600	\$12,605	\$554	\$554	

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Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
<b>Subtotal For 1430</b>				<b>\$7,840</b>	<b>\$12,605</b>	<b>\$554</b>	<b>\$554</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$4,800	\$1,600	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$4,800</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$0</b>	
	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	
<b>Subtotal For 1460</b>				<b>\$124,053</b>	<b>\$50,941</b>	<b>\$27,743</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$640	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$0	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$3,443</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-29 Woodlawn</b>				<b>\$177,563</b>	<b>\$97,484</b>	<b>\$60,634</b>	<b>\$10,267</b>	
AMP Community 3003-0031 NJ2-35 Westside								
	M/I - R/S - Security Service	1408		\$26,070	\$20,821	\$20,821	\$0	
<b>Subtotal For 1408</b>				<b>\$26,070</b>	<b>\$20,821</b>	<b>\$20,821</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$12,526	\$12,526	\$12,526	\$9,134	
<b>Subtotal For 1410</b>				<b>\$12,526</b>	<b>\$12,526</b>	<b>\$12,526</b>	<b>\$9,134</b>	
	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	
<b>Subtotal For 1430</b>				<b>\$8,085</b>	<b>\$12,874</b>	<b>\$566</b>	<b>\$566</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$4,950	\$1,650	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$4,950</b>	<b>\$1,650</b>	<b>\$0</b>	<b>\$0</b>	
	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	
<b>Subtotal For 1460</b>				<b>\$124,777</b>	<b>\$51,109</b>	<b>\$27,905</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$660	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$0	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$3,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-35 Westside</b>				<b>\$179,871</b>	<b>\$98,980</b>	<b>\$61,818</b>	<b>\$9,700</b>	
AMP Community 3003-0032 NJ2-43 15th Ave./Bellmead								
	M/I - R/S - Security Service	1408		\$54,115	\$43,220	\$43,220	\$0	
<b>Subtotal For 1408</b>				<b>\$54,115</b>	<b>\$43,220</b>	<b>\$43,220</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$26,001	\$26,001	\$26,001	\$13,009	
<b>Subtotal For 1410</b>				<b>\$26,001</b>	<b>\$26,001</b>	<b>\$26,001</b>	<b>\$13,009</b>	

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Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
	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	
<b>Subtotal For 1430</b>				<b>\$16,783</b>	<b>\$26,820</b>	<b>\$1,179</b>	<b>\$1,179</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$10,275	\$3,425	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$10,275</b>	<b>\$3,425</b>	<b>\$0</b>	<b>\$0</b>	
	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	
	D/S - Windows & Doors	1460		\$0	\$120	\$120	\$120	
<b>Subtotal For 1460</b>				<b>\$51,489</b>	<b>\$12,494</b>	<b>\$11,635</b>	<b>\$120</b>	
	ND/E - Office Furniture & Equipment	1475		\$1,370	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$0	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$4,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-43 15th Ave./Bellmead</b>				<b>\$162,836</b>	<b>\$111,960</b>	<b>\$82,035</b>	<b>\$14,308</b>	
AMP Community 3003-0033 NJ2-43 Claremont/15th Ave.								
	M/I - R/S - Security Service	1408		\$51,745	\$41,327	\$41,327	\$0	
<b>Subtotal For 1408</b>				<b>\$51,745</b>	<b>\$41,327</b>	<b>\$41,327</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$24,863	\$24,863	\$24,863	\$17,541	
<b>Subtotal For 1410</b>				<b>\$24,863</b>	<b>\$24,863</b>	<b>\$24,863</b>	<b>\$17,541</b>	
	F/C - Environmental & Geotech Service	1430		\$655	\$0	\$0	\$0	
	Fees & Costs - A & E	1430		\$3,930	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430		\$11,463	\$25,747	\$1,132	\$1,132	
<b>Subtotal For 1430</b>				<b>\$16,048</b>	<b>\$25,747</b>	<b>\$1,132</b>	<b>\$1,132</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$9,825	\$3,275	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$9,825</b>	<b>\$3,275</b>	<b>\$0</b>	<b>\$0</b>	
	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	\$0	
	D/S - Salary Forced Account (ATO)	1460		\$12,838	\$0	\$2,871	\$0	
<b>Subtotal For 1460</b>				<b>\$49,234</b>	<b>\$11,832</b>	<b>\$11,010</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$1,310	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$0	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$4,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-43 Claremont/15th Ave.</b>				<b>\$155,828</b>	<b>\$107,045</b>	<b>\$78,333</b>	<b>\$18,673</b>	
AMP Community 3003-0041 NJ2-44 Jose Rosario (11 Units in AMP 3003)								

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Development No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
	M/I - R/S - Security Service	1408		\$5,925	\$4,732	\$4,732	\$0	
<b>Subtotal For 1408</b>				<b>\$5,925</b>	<b>\$4,732</b>	<b>\$4,732</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$2,847	\$2,847	\$2,847	\$8,589	
<b>Subtotal For 1410</b>				<b>\$2,847</b>	<b>\$2,847</b>	<b>\$2,847</b>	<b>\$8,589</b>	
	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	
<b>Subtotal For 1430</b>				<b>\$1,838</b>	<b>\$2,950</b>	<b>\$130</b>	<b>\$130</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$1,125	\$375	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$1,125</b>	<b>\$375</b>	<b>\$0</b>	<b>\$0</b>	
	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	
<b>Subtotal For 1460</b>				<b>\$5,637</b>	<b>\$1,355</b>	<b>\$1,261</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$150	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$0	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$2,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-44 Jose Rosario (11 Units in AMP 3003)</b>				<b>\$20,325</b>	<b>\$12,259</b>	<b>\$8,969</b>	<b>\$8,719</b>	
AMP Community 3004-0034 NJ2-39 Shabazz (104 Units)								
	M/I - R/S - Security Service	1408		\$56,090	\$44,798	\$44,798	\$0	
<b>Subtotal For 1408</b>				<b>\$56,090</b>	<b>\$44,798</b>	<b>\$44,798</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$26,950	\$26,950	\$26,950	\$13,617	
<b>Subtotal For 1410</b>				<b>\$26,950</b>	<b>\$26,950</b>	<b>\$26,950</b>	<b>\$13,617</b>	
	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	
<b>Subtotal For 1430</b>				<b>\$17,395</b>	<b>\$27,893</b>	<b>\$1,226</b>	<b>\$1,226</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$10,650	\$3,550	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$10,650</b>	<b>\$3,550</b>	<b>\$0</b>	<b>\$0</b>	
	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	\$3,112	\$0	
	D/S - Windows & Doors	1460		\$0	\$456	\$456	\$456	
<b>Subtotal For 1460</b>				<b>\$53,368</b>	<b>\$13,282</b>	<b>\$12,391</b>	<b>\$456</b>	
	ND/E - Office Furniture & Equipment	1475		\$1,420	\$0	\$0	\$0	

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Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
	ND/E - Security Equipment	1475		\$2,803	\$0	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$4,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-39 Shabazz (104 Units)</b>				<b>\$168,676</b>	<b>\$116,472</b>	<b>\$85,365</b>	<b>\$15,299</b>	
AMP Community 3004-0035 NJ2-41A Oscar Miles								
	M/I - R/S - Security Service	1408		\$80,975	\$64,672	\$64,672	\$0	
<b>Subtotal For 1408</b>				<b>\$80,975</b>	<b>\$64,672</b>	<b>\$64,672</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$38,907	\$38,907	\$38,907	\$24,156	
<b>Subtotal For 1410</b>				<b>\$38,907</b>	<b>\$38,907</b>	<b>\$38,907</b>	<b>\$24,156</b>	
	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	\$1,769	
<b>Subtotal For 1430</b>				<b>\$25,113</b>	<b>\$40,230</b>	<b>\$1,769</b>	<b>\$1,769</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$15,375	\$5,125	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$15,375</b>	<b>\$5,125</b>	<b>\$0</b>	<b>\$0</b>	
	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	
<b>Subtotal For 1460</b>				<b>\$77,046</b>	<b>\$18,516</b>	<b>\$17,230</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$2,050	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$0	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$4,853</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-41A Oscar Miles</b>				<b>\$242,269</b>	<b>\$167,450</b>	<b>\$122,579</b>	<b>\$25,925</b>	
AMP Community 3006-0037 NJ2-31A Chadwick Ave Townhouses								
	M/I - R/S - Security Service	1408		\$18,170	\$14,512	\$14,512	\$0	
<b>Subtotal For 1408</b>				<b>\$18,170</b>	<b>\$14,512</b>	<b>\$14,512</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$8,730	\$8,730	\$8,730	\$5,221	
<b>Subtotal For 1410</b>				<b>\$8,730</b>	<b>\$8,730</b>	<b>\$8,730</b>	<b>\$5,221</b>	
	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	
<b>Subtotal For 1430</b>				<b>\$5,635</b>	<b>\$9,119</b>	<b>\$401</b>	<b>\$401</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$3,450	\$1,150	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$3,450</b>	<b>\$1,150</b>	<b>\$0</b>	<b>\$0</b>	
	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	

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				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	
<b>Subtotal For 1460</b>				<b>\$17,288</b>	<b>\$41,374</b>	<b>\$41,085</b>	<b>\$37,219</b>	
	ND/E - Office Furniture & Equipment	1475		\$460	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$0	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$3,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-31A Chadwick Ave Townhouses</b>				<b>\$56,536</b>	<b>\$74,885</b>	<b>\$64,728</b>	<b>\$42,841</b>	
AMP Community 3006-0038 NJ2-47 Clinton Ave Townhomes								
	M/I - R/S - Security Service	1408		\$54,115	\$43,220	\$43,220	\$0	
<b>Subtotal For 1408</b>				<b>\$54,115</b>	<b>\$43,220</b>	<b>\$43,220</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$26,001	\$26,001	\$26,001	\$14,250	
<b>Subtotal For 1410</b>				<b>\$26,001</b>	<b>\$26,001</b>	<b>\$26,001</b>	<b>\$14,250</b>	
	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	
<b>Subtotal For 1430</b>				<b>\$16,783</b>	<b>\$26,820</b>	<b>\$1,179</b>	<b>\$1,179</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$10,275	\$3,425	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$10,275</b>	<b>\$3,425</b>	<b>\$0</b>	<b>\$0</b>	
	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	
<b>Subtotal For 1460</b>				<b>\$51,489</b>	<b>\$12,374</b>	<b>\$11,515</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$1,370	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$0	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$4,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-47 Clinton Ave Townhomes</b>				<b>\$162,836</b>	<b>\$111,840</b>	<b>\$81,915</b>	<b>\$15,429</b>	
AMP Community 3006-0039 NJ2-48 Century 21 Townhomes								
	M/I - R/S - Security Service	1408		\$51,745	\$41,327	\$41,327	\$0	
<b>Subtotal For 1408</b>				<b>\$51,745</b>	<b>\$41,327</b>	<b>\$41,327</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$24,863	\$24,863	\$24,863	\$13,561	
<b>Subtotal For 1410</b>				<b>\$24,863</b>	<b>\$24,863</b>	<b>\$24,863</b>	<b>\$13,561</b>	
	F/C - Environmental & Geotech Service	1430		\$655	\$0	\$0	\$0	
	Fees & Costs - A & E	1430		\$3,930	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430		\$11,463	\$25,747	\$1,132	\$1,132	
<b>Subtotal For 1430</b>				<b>\$16,048</b>	<b>\$25,747</b>	<b>\$1,132</b>	<b>\$1,132</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$9,825	\$3,275	\$0	\$0	



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SUPPORT FOR 2010 - CFP10

Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
<b>Subtotal For 1450</b>				<b>\$9,825</b>	<b>\$3,275</b>	<b>\$0</b>	<b>\$0</b>	
	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	\$0	
	D/S - Salary Forced Account (ATO)	1460		\$12,838	\$0	\$2,871	\$0	
<b>Subtotal For 1460</b>				<b>\$49,234</b>	<b>\$11,832</b>	<b>\$11,010</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$1,310	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$0	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$4,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-48 Century 21 Townhomes</b>				<b>\$155,828</b>	<b>\$107,045</b>	<b>\$78,333</b>	<b>\$14,693</b>	
AMP Community 3006-0051 NJ2-50B Southpoint Townhomes (13 units)								
	M/I - R/S - Security Service	1408		\$7,110	\$5,679	\$5,679	\$0	
<b>Subtotal For 1408</b>				<b>\$7,110</b>	<b>\$5,679</b>	<b>\$5,679</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$3,416	\$3,416	\$3,416	\$4,305	
<b>Subtotal For 1410</b>				<b>\$3,416</b>	<b>\$3,416</b>	<b>\$3,416</b>	<b>\$4,305</b>	
	F/C - Environmental & Geotech Service	1430		\$90	\$0	\$0	\$0	
	Fees & Costs - A & E	1430		\$540	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430		\$1,575	\$3,487	\$153	\$153	
<b>Subtotal For 1430</b>				<b>\$2,205</b>	<b>\$3,487</b>	<b>\$153</b>	<b>\$153</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$1,350	\$450	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$1,350</b>	<b>\$450</b>	<b>\$0</b>	<b>\$0</b>	
	D/S - Cyclical Painting	1460		\$990	\$0	\$221	\$0	
	D/S - MOD Needs - ATO (Vacancy Prep)	1460		\$3,600	\$1,626	\$805	\$0	
	D/S - Roofing / Canopy Repairs	1460		\$411	\$0	\$92	\$0	
	D/S - Salary Forced Account (ATO)	1460		\$1,764	\$0	\$394	\$0	
<b>Subtotal For 1460</b>				<b>\$6,765</b>	<b>\$1,626</b>	<b>\$1,513</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$180	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$0	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$2,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-50B Southpoint Townhomes (13 units)</b>				<b>\$23,829</b>	<b>\$14,657</b>	<b>\$10,761</b>	<b>\$4,458</b>	
AMP Community 3006-0052 NJ2-40 Serenity (11 Units in AMP 3006)								
	M/I - R/S - Security Service	1408		\$5,925	\$4,732	\$4,732	\$0	
<b>Subtotal For 1408</b>				<b>\$5,925</b>	<b>\$4,732</b>	<b>\$4,732</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$2,847	\$2,847	\$2,847	\$5,826	
<b>Subtotal For 1410</b>				<b>\$2,847</b>	<b>\$2,847</b>	<b>\$2,847</b>	<b>\$5,826</b>	
	F/C - Environmental & Geotech Service	1430		\$75	\$0	\$0	\$0	
	Fees & Costs - A & E	1430		\$450	\$0	\$0	\$0	

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Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
	Fees & Costs - Consultant	1430		\$1,313	\$2,950	\$130	\$130	
<b>Subtotal For 1430</b>				<b>\$1,838</b>	<b>\$2,950</b>	<b>\$130</b>	<b>\$130</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$1,125	\$375	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$1,125</b>	<b>\$375</b>	<b>\$0</b>	<b>\$0</b>	
	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	
<b>Subtotal For 1460</b>				<b>\$5,637</b>	<b>\$1,355</b>	<b>\$1,261</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$150	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$0	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$2,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-40 Serenity (11 Units in AMP.3006)</b>				<b>\$20,325</b>	<b>\$12,259</b>	<b>\$8,969</b>	<b>\$5,955</b>	
AMP Community 3007-0040 NJ2-41B Oscar Miles								
	M/I - R/S - Security Service	1408		\$26,465	\$21,137	\$21,137	\$0	
<b>Subtotal For 1408</b>				<b>\$26,465</b>	<b>\$21,137</b>	<b>\$21,137</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$12,716	\$12,716	\$12,716	\$6,864	
<b>Subtotal For 1410</b>				<b>\$12,716</b>	<b>\$12,716</b>	<b>\$12,716</b>	<b>\$6,864</b>	
	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	
<b>Subtotal For 1430</b>				<b>\$8,208</b>	<b>\$13,142</b>	<b>\$578</b>	<b>\$578</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$5,025	\$1,675	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$5,025</b>	<b>\$1,675</b>	<b>\$0</b>	<b>\$0</b>	
	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	
<b>Subtotal For 1460</b>				<b>\$25,181</b>	<b>\$6,051</b>	<b>\$5,631</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$670	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$0	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$3,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-41B Oscar Miles</b>				<b>\$81,068</b>	<b>\$54,721</b>	<b>\$40,062</b>	<b>\$7,442</b>	
AMP Community 3007-0041 NJ2-44 Jose Rosario (83 Units in AMP 3007)								
	M/I - R/S - Security Service	1408		\$45,030	\$35,964	\$35,964	\$0	
<b>Subtotal For 1408</b>				<b>\$45,030</b>	<b>\$35,964</b>	<b>\$35,964</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$21,636	\$21,636	\$21,636	\$15,748	

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Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
<b>Subtotal For 1410</b>				<b>\$21,636</b>	<b>\$21,636</b>	<b>\$21,636</b>	<b>\$15,748</b>	
	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	
<b>Subtotal For 1430</b>				<b>\$13,965</b>	<b>\$22,261</b>	<b>\$979</b>	<b>\$979</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$8,550	\$2,850	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$8,550</b>	<b>\$2,850</b>	<b>\$0</b>	<b>\$0</b>	
	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	
<b>Subtotal For 1460</b>				<b>\$42,845</b>	<b>\$10,297</b>	<b>\$9,582</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$1,140	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$0	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$3,943</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-44 Jose Rosario (83 Units in AMP 3007)</b>				<b>\$135,969</b>	<b>\$93,007</b>	<b>\$68,161</b>	<b>\$16,727</b>	
AMP Community 3007-0042 NJ2-40 Serenity (14 units @ Quitman/Alf, AMP 3007)								
	M/I - R/S - Security Service	1408		\$7,505	\$5,994	\$5,994	\$0	
<b>Subtotal For 1408</b>				<b>\$7,505</b>	<b>\$5,994</b>	<b>\$5,994</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$3,606	\$3,606	\$3,606	\$1,847	
<b>Subtotal For 1410</b>				<b>\$3,606</b>	<b>\$3,606</b>	<b>\$3,606</b>	<b>\$1,847</b>	
	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	
<b>Subtotal For 1430</b>				<b>\$2,328</b>	<b>\$3,755</b>	<b>\$165</b>	<b>\$165</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$1,425	\$475	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$1,425</b>	<b>\$475</b>	<b>\$0</b>	<b>\$0</b>	
	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	
<b>Subtotal For 1460</b>				<b>\$7,141</b>	<b>\$1,716</b>	<b>\$1,597</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$190	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$0	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$2,993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-40 Serenity (14 units @ Quitman/Alf, AMP 3007)</b>				<b>\$24,998</b>	<b>\$15,546</b>	<b>\$11,362</b>	<b>\$2,012</b>	
AMP Community 3007-0043 Oak Brook / Park Place								

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Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
	M/I - R/S - Security Service	1408		\$47,400	\$37,857	\$37,857	\$0	
<b>Subtotal For 1408</b>				<b>\$47,400</b>	<b>\$37,857</b>	<b>\$37,857</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$22,775	\$22,775	\$22,775	\$19,558	
<b>Subtotal For 1410</b>				<b>\$22,775</b>	<b>\$22,775</b>	<b>\$22,775</b>	<b>\$19,558</b>	
	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	
<b>Subtotal For 1430</b>				<b>\$14,700</b>	<b>\$23,602</b>	<b>\$1,038</b>	<b>\$1,038</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$9,000	\$3,000	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$9,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	
	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	
<b>Subtotal For 1460</b>				<b>\$45,100</b>	<b>\$10,838</b>	<b>\$10,086</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$1,200	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$0	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$4,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For Oak Brook / Park Place</b>				<b>\$142,978</b>	<b>\$98,072</b>	<b>\$71,756</b>	<b>\$20,596</b>	
AMP Community 3007-0044 NJ2-50B Southpoint - Sherman Ave & Vanderpool								
	M/I - R/S - Security Service	1408		\$3,160	\$2,524	\$2,524	\$0	
<b>Subtotal For 1408</b>				<b>\$3,160</b>	<b>\$2,524</b>	<b>\$2,524</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$1,518	\$1,518	\$1,518	\$16,988	
<b>Subtotal For 1410</b>				<b>\$1,518</b>	<b>\$1,518</b>	<b>\$1,518</b>	<b>\$16,988</b>	
	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	
<b>Subtotal For 1430</b>				<b>\$980</b>	<b>\$1,609</b>	<b>\$71</b>	<b>\$71</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$600	\$200	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$600</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	
	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	
<b>Subtotal For 1460</b>				<b>\$3,007</b>	<b>\$723</b>	<b>\$672</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$80	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$0	\$0	\$0	

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Development No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
<b>Subtotal For 1475</b>				<b>\$2,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-50B Southpoint - Sherman Ave &amp; Vanderpool</b>				<b>\$12,148</b>	<b>\$6,574</b>	<b>\$4,785</b>	<b>\$17,059</b>	
AMP Community 3009-0045 NJ2-70 Kretchmer Townhomes								
	M/I - R/S - Security Service	1408		\$77,420	\$61,833	\$61,833	\$0	
<b>Subtotal For 1408</b>				<b>\$77,420</b>	<b>\$61,833</b>	<b>\$61,833</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$37,199	\$37,199	\$37,199	\$21,862	
<b>Subtotal For 1410</b>				<b>\$37,199</b>	<b>\$37,199</b>	<b>\$37,199</b>	<b>\$21,862</b>	
	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	
<b>Subtotal For 1430</b>				<b>\$24,010</b>	<b>\$38,353</b>	<b>\$1,686</b>	<b>\$1,686</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$14,700	\$4,900	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$14,700</b>	<b>\$4,900</b>	<b>\$0</b>	<b>\$0</b>	
	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	
<b>Subtotal For 1460</b>				<b>\$73,663</b>	<b>\$17,703</b>	<b>\$16,474</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$1,960	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$0	\$0	\$0	
	ND/E - Telecom Equipment/Cabling	1475		\$2,803	\$26,000	\$26,000	\$26,000	
<b>Subtotal For 1475</b>				<b>\$7,566</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$26,000</b>	
<b>Subtotal For NJ2-70 Kretchmer Townhomes</b>				<b>\$234,558</b>	<b>\$185,988</b>	<b>\$143,192</b>	<b>\$49,548</b>	
AMP Community 3010-0046 NJ2-52 Wynona Lipman								
	M/I - R/S - Security Service	1408		\$161,950	\$129,345	\$129,345	\$0	
<b>Subtotal For 1408</b>				<b>\$161,950</b>	<b>\$129,345</b>	<b>\$129,345</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$77,815	\$77,815	\$77,815	\$44,021	
<b>Subtotal For 1410</b>				<b>\$77,815</b>	<b>\$77,815</b>	<b>\$77,815</b>	<b>\$44,021</b>	
	F/C - Environmental & Geotech Service	1430		\$2,050	\$0	\$0	\$0	
	Fees & Costs - A & E	1430		\$12,300	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430		\$35,875	\$80,460	\$3,538	\$3,538	
<b>Subtotal For 1430</b>				<b>\$50,225</b>	<b>\$80,460</b>	<b>\$3,538</b>	<b>\$3,538</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$30,750	\$10,250	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$30,750</b>	<b>\$10,250</b>	<b>\$0</b>	<b>\$0</b>	
	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	
	D/S - Roofing / Canopy Repairs	1460		\$9,361	\$0	\$2,093	\$0	

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**SUPPORT FOR 2010 - CFP10**

Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
	D/S - Salary Forced Account (ATO)	1460		\$40,180	\$0	\$8,986	\$0	
<b>Subtotal For 1460</b>				<b>\$154,091</b>	<b>\$37,031</b>	<b>\$34,460</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$4,100	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$0	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$6,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-52 Wynona Lipman</b>				<b>\$481,734</b>	<b>\$334,902</b>	<b>\$245,158</b>	<b>\$47,559</b>	
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	
<b>Subtotal For 1408</b>				<b>(\$29,944)</b>	<b>\$21,452</b>	<b>\$21,452</b>	<b>\$1,892</b>	
	Admin. - Management Fee	1410		\$12,906	\$12,906	\$12,906	\$11,366	
<b>Subtotal For 1410</b>				<b>\$12,906</b>	<b>\$12,906</b>	<b>\$12,906</b>	<b>\$11,366</b>	
	F/C - Environmental & Geotech Service	1430		\$340	\$0	\$0	\$0	
	Fees & Costs - A & E	1430		\$2,040	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430		\$5,950	\$13,410	\$590	\$590	
<b>Subtotal For 1430</b>				<b>\$8,330</b>	<b>\$13,410</b>	<b>\$590</b>	<b>\$590</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$5,100	\$1,700	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$5,100</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$0</b>	
	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	
<b>Subtotal For 1460</b>				<b>\$25,557</b>	<b>\$6,142</b>	<b>\$5,715</b>	<b>\$0</b>	
	Non-dwelling Structures (ND/S)	1470		\$1,500,000	\$3,000,000	\$3,000,000	\$0	
<b>Subtotal For 1470</b>				<b>\$1,500,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$680	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$0	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$3,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For Riverside Villa (NJ2-67 Phase I)</b>				<b>\$1,525,432</b>	<b>\$3,055,610</b>	<b>\$3,040,663</b>	<b>\$13,847</b>	
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	
<b>Subtotal For 1408</b>				<b>(\$24,809)</b>	<b>\$25,553</b>	<b>\$25,553</b>	<b>\$1,654</b>	
	Admin. - Management Fee	1410		\$15,373	\$15,373	\$15,373	\$9,679	
<b>Subtotal For 1410</b>				<b>\$15,373</b>	<b>\$15,373</b>	<b>\$15,373</b>	<b>\$9,679</b>	
	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	
<b>Subtotal For 1430</b>				<b>\$9,923</b>	<b>\$15,824</b>	<b>\$696</b>	<b>\$696</b>	

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Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
	S/I - Sidewalks/Parking/Fencing	1450		\$6,075	\$2,025	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$6,075</b>	<b>\$2,025</b>	<b>\$0</b>	<b>\$0</b>	
	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	
	D/S - Salary Forced Account (ATO)	1460		\$7,938	\$0	\$1,775	\$0	
<b>Subtotal For 1460</b>				<b>\$30,442</b>	<b>\$7,316</b>	<b>\$6,808</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$810	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$0	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$3,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For Riverside Villa (NJ2-68 Phase II)</b>				<b>\$40,617</b>	<b>\$66,091</b>	<b>\$48,430</b>	<b>\$12,029</b>	
AMP Community 3011-0049 Riverside Villa (NJ2-69 Phase III)								
	M/I - R/S - Security Service	1408		(\$9,799)	\$37,542	\$37,542	\$2,351	
<b>Subtotal For 1408</b>				<b>(\$9,799)</b>	<b>\$37,542</b>	<b>\$37,542</b>	<b>\$2,351</b>	
	Admin. - Management Fee	1410		\$22,585	\$22,585	\$22,585	\$12,405	
<b>Subtotal For 1410</b>				<b>\$22,585</b>	<b>\$22,585</b>	<b>\$22,585</b>	<b>\$12,405</b>	
	F/C - Environmental & Geotech Service	1430		\$595	\$0	\$0	\$0	
	Fees & Costs - A & E	1430		\$3,570	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430		\$10,413	\$23,333	\$1,026	\$1,026	
<b>Subtotal For 1430</b>				<b>\$14,578</b>	<b>\$23,333</b>	<b>\$1,026</b>	<b>\$1,026</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$8,925	\$2,975	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$8,925</b>	<b>\$2,975</b>	<b>\$0</b>	<b>\$0</b>	
	D/S - Cyclical Painting	1460		\$6,545	\$0	\$1,464	\$0	
	D/S - MOD Needs - ATO (Vacancy Prep)	1460		\$23,800	\$10,748	\$5,323	\$0	
	D/S - Roofing / Canopy Repairs	1460		\$2,717	\$0	\$608	\$0	
	D/S - Salary Forced Account (ATO)	1460		\$11,662	\$0	\$2,608	\$0	
<b>Subtotal For 1460</b>				<b>\$44,724</b>	<b>\$10,748</b>	<b>\$10,002</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$1,190	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$0	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$3,993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For Riverside Villa (NJ2-69 Phase III)</b>				<b>\$85,006</b>	<b>\$97,183</b>	<b>\$71,154</b>	<b>\$15,782</b>	
AMP Community 3012-0007 NJ2-30 Bergen St. (shifted AMP)								
	M/I - R/S - Security Service	1408		\$26,860	\$21,452	\$21,452	\$0	
<b>Subtotal For 1408</b>				<b>\$26,860</b>	<b>\$21,452</b>	<b>\$21,452</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$12,906	\$12,906	\$12,906	\$18,109	
<b>Subtotal For 1410</b>				<b>\$12,906</b>	<b>\$12,906</b>	<b>\$12,906</b>	<b>\$18,109</b>	
	F/C - Environmental & Geotech Service	1430		\$340	\$0	\$0	\$0	

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Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				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	
<b>Subtotal For 1430</b>				<b>\$8,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	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	
<b>Subtotal For 1450</b>				<b>\$71,208</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$0</b>	
	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	
<b>Subtotal For 1460</b>				<b>\$25,557</b>	<b>\$6,664</b>	<b>\$6,237</b>	<b>\$522</b>	
	ND/E - Office Furniture & Equipment	1475		\$680	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$0	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$3,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-30 Bergen St. (shifted AMP)</b>				<b>\$148,344</b>	<b>\$42,722</b>	<b>\$40,596</b>	<b>\$18,631</b>	
AMP Community 3012-0008 NJ2-39 Shabazz (Rose & Livingston site - 20 Units)								
	M/I - R/S - Security Service	1408		\$10,665	\$8,518	\$8,518	\$0	
<b>Subtotal For 1408</b>				<b>\$10,665</b>	<b>\$8,518</b>	<b>\$8,518</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$5,124	\$5,124	\$5,124	\$15,934	
<b>Subtotal For 1410</b>				<b>\$5,124</b>	<b>\$5,124</b>	<b>\$5,124</b>	<b>\$15,934</b>	
	F/C - Environmental & Geotech Service	1430		\$135	\$0	\$0	\$0	
	Fees & Costs - A & E	1430		\$810	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430		\$2,363	\$0	\$0	\$0	
<b>Subtotal For 1430</b>				<b>\$3,308</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$2,025	\$675	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$2,025</b>	<b>\$675</b>	<b>\$0</b>	<b>\$0</b>	
	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	
<b>Subtotal For 1460</b>				<b>\$10,147</b>	<b>\$2,439</b>	<b>\$2,269</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$270	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$0	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$3,073</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-39 Shabazz (Rose &amp; Livingston site - 20 Units)</b>				<b>\$34,342</b>	<b>\$16,755</b>	<b>\$15,911</b>	<b>\$15,934</b>	
AMP Community 3012-0050 NJ2-46 Avon Ave. Redevelopment								



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				Original	Revised	Funds Obligated	Funds Expended	
	M/I - R/S - Security Service	1408		\$51,745	\$41,327	\$41,327	\$0	
<b>Subtotal For 1408</b>				<b>\$51,745</b>	<b>\$41,327</b>	<b>\$41,327</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$24,863	\$24,863	\$24,863	\$15,720	
<b>Subtotal For 1410</b>				<b>\$24,863</b>	<b>\$24,863</b>	<b>\$24,863</b>	<b>\$15,720</b>	
	F/C - Environmental & Geotech Service	1430		\$655	\$0	\$0	\$0	
	Fees & Costs - A & E	1430		\$3,930	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430		\$11,463	\$25,747	\$1,132	\$1,132	
<b>Subtotal For 1430</b>				<b>\$16,048</b>	<b>\$25,747</b>	<b>\$1,132</b>	<b>\$1,132</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$9,825	\$3,275	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$9,825</b>	<b>\$3,275</b>	<b>\$0</b>	<b>\$0</b>	
	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	\$0	
	D/S - Salary Forced Account (ATO)	1460		\$12,838	\$0	\$2,871	\$0	
<b>Subtotal For 1460</b>				<b>\$49,234</b>	<b>\$11,832</b>	<b>\$11,010</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$1,310	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$0	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$4,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-46 Avon Ave. Redevelopment</b>				<b>\$155,828</b>	<b>\$107,045</b>	<b>\$78,333</b>	<b>\$16,852</b>	
AMP Community 3012-0051 NJ2-50B Southpoint Townhomes								
	M/I - R/S - Security Service	1408		\$8,295	\$6,625	\$6,625	\$0	
<b>Subtotal For 1408</b>				<b>\$8,295</b>	<b>\$6,625</b>	<b>\$6,625</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$3,986	\$3,986	\$3,986	\$2,455	
<b>Subtotal For 1410</b>				<b>\$3,986</b>	<b>\$3,986</b>	<b>\$3,986</b>	<b>\$2,455</b>	
	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	
<b>Subtotal For 1430</b>				<b>\$2,573</b>	<b>\$4,023</b>	<b>\$177</b>	<b>\$177</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$1,575	\$525	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$1,575</b>	<b>\$525</b>	<b>\$0</b>	<b>\$0</b>	
	D/S - Cyclical Painting	1460		\$1,155	\$0	\$258	\$0	
	D/S - MOD Needs - ATO (Vacancy Prep)	1460		\$4,200	\$1,897	\$939	\$0	
	D/S - Roofing / Canopy Repairs	1460		\$479	\$0	\$107	\$0	
	D/S - Salary Forced Account (ATO)	1460		\$2,058	\$0	\$460	\$0	
<b>Subtotal For 1460</b>				<b>\$7,892</b>	<b>\$1,897</b>	<b>\$1,765</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$210	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$0	\$0	\$0	

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Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
<b>Subtotal For 1475</b>				<b>\$3,013</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-50B Southpoint Townhomes</b>				<b>\$27,334</b>	<b>\$17,056</b>	<b>\$12,553</b>	<b>\$2,632</b>	
AMP Community 3012-0052 NJ2-40 Serenity (75 Units in AMP 3012)								
	M/I - R/S - Security Service	1408		\$40,685	\$32,494	\$32,494	\$0	
<b>Subtotal For 1408</b>				<b>\$40,685</b>	<b>\$32,494</b>	<b>\$32,494</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$19,549	\$19,549	\$19,549	\$11,942	
<b>Subtotal For 1410</b>				<b>\$19,549</b>	<b>\$19,549</b>	<b>\$19,549</b>	<b>\$11,942</b>	
	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	
<b>Subtotal For 1430</b>				<b>\$12,618</b>	<b>\$20,115</b>	<b>\$884</b>	<b>\$884</b>	
	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	
	S/I - Site #3 - Sec. Fence/Lighting/Sys/Cams	1450		\$66,108	\$0	\$0	\$0	
	S/I - Site #4 - Sec. Fence/Lighting/Sys/Cams	1450		\$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	
<b>Subtotal For 1450</b>				<b>\$404,374</b>	<b>\$2,575</b>	<b>\$0</b>	<b>\$0</b>	
	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	
<b>Subtotal For 1460</b>				<b>\$38,711</b>	<b>\$13,205</b>	<b>\$9,866</b>	<b>\$1,209</b>	
	ND/E - Office Furniture & Equipment	1475		\$1,030	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$0	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$3,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-40 Serenity (75 Units in AMP 3012)</b>				<b>\$519,770</b>	<b>\$87,938</b>	<b>\$62,794</b>	<b>\$14,035</b>	
AMP Community 3012-0053 NJ2-53 un-named (56 Units)								
	M/I - R/S - Security Service	1408		\$30,415	\$24,292	\$24,292	\$0	
<b>Subtotal For 1408</b>				<b>\$30,415</b>	<b>\$24,292</b>	<b>\$24,292</b>	<b>\$0</b>	
	Admin. - Management Fee	1410		\$14,614	\$14,614	\$14,614	\$0	
<b>Subtotal For 1410</b>				<b>\$14,614</b>	<b>\$14,614</b>	<b>\$14,614</b>	<b>\$0</b>	
	F/C - Environmental & Geotech Service	1430		\$385	\$0	\$0	\$0	
	Fees & Costs - A & E	1430		\$2,310	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430		\$6,738	\$0	\$0	\$0	

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

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 HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
<b>Subtotal For 1430</b>				<b>\$9,433</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	S/I - Sidewalks/Parking/Fencing	1450		\$5,775	\$1,925	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$5,775</b>	<b>\$1,925</b>	<b>\$0</b>	<b>\$0</b>	
	D/S - Cyclical Painting	1460		\$4,235	\$0	\$947	\$0	
	D/S - MOD Needs - ATO (Vacancy Prep)	1460		\$15,400	\$6,955	\$3,444	\$0	
	D/S - Roofing / Canopy Repairs	1460		\$1,758	\$0	\$393	\$0	
	D/S - Salary Forced Account (ATO)	1460		\$7,546	\$0	\$1,688	\$0	
<b>Subtotal For 1460</b>				<b>\$28,939</b>	<b>\$6,955</b>	<b>\$6,472</b>	<b>\$0</b>	
	ND/E - Office Furniture & Equipment	1475		\$770	\$0	\$0	\$0	
	ND/E - Security Equipment	1475		\$2,803	\$0	\$0	\$0	
<b>Subtotal For 1475</b>				<b>\$3,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-53 un-named (56 Units)</b>				<b>\$92,749</b>	<b>\$47,785</b>	<b>\$45,377</b>	<b>\$0</b>	
AMP Community 4000-0000 COCC-0000								
	Admin. - Management Fee	1406		\$1,897,915	\$1,897,915	\$1,897,915	\$0	
<b>Subtotal For 1406</b>				<b>\$1,897,915</b>	<b>\$1,897,915</b>	<b>\$1,897,915</b>	<b>\$0</b>	
	Contingency (for AMPs & 1450-1495 only)	1502		\$100,000	\$100,000	\$0	\$0	
<b>Subtotal For 1502</b>				<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For COCC-0000</b>				<b>\$1,997,915</b>	<b>\$1,997,915</b>	<b>\$1,897,915</b>	<b>\$0</b>	
<b>TOTALS FOR 2010</b>				<b>\$18,979,152</b>	<b>\$18,979,152</b>	<b>\$14,171,789</b>	<b>\$3,820,477</b>	

**Annual Statement / Performance and Evaluation Report  
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**U.S. Department of Housing  
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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**

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 HA-Wide Activities	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 Dates <sup>1</sup>
			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>AMP Community 2001-0001 NJ2-1 Seth Boyden</b>							
	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	
<b>AMP Community 2002-0002 NJ2-2 Pennington Court</b>							
	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	
<b>AMP Community 2006-0004 NJ2-6 Stephen Crane Village</b>							
	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	
	D/S - Roofing / Canopy Repairs	1460		7/14/2012		7/14/2014	
	D/S - Cyclical Painting	1460		7/14/2012		7/14/2014	
<b>AMP Community 2007-0005 NJ2-7 Hyatt Court</b>							
	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	
<b>AMP Community 2009-0009 NJ2-9 Terrell Homes</b>							

<sup>1</sup> 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 amended.

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PHA Name: Newark Housing Authority				Federal FFY of Grant: 2010 - CFP10			
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)		Reasons for Revised Target Dates <sup>1</sup>
			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
	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	
AMP Community 2014-0010 NJ2-14 Bradley Court Family							
	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	
	D/S - MOD Needs - ATO (Vacancy Prep)	1460		7/14/2012		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 Community 2014-0011 NJ2-20A Bradley Court II Townhomes							
	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	
AMP Community 2016-0015 Stephen Crane Elderly NJ2-16							
	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 - 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	

<sup>1</sup> 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.

**Annual Statement / Performance and Evaluation Report  
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**U.S. Department of Housing  
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OMB No. 2577-0226  
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**Part III: Implementation Schedule for Capital Fund Program**

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

PHA Name: Newark Housing Authority				Federal FFY of Grant: 2010 - CFP10			
Development 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)		Reasons for Revised Target Dates <sup>1</sup>
			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
	ND/E - Security Equipment	1475	7/14/2012		7/14/2014		
	Relocation	1495	7/14/2012		7/14/2014		
AMP Community 2016-0016 Stephen Crane Elderly NJ2-22C							
	S/I - Sidewalks/Parking/Fencing	1450	7/14/2012		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 Community 2016-0017 Stephen Crane Elderly NJ2-22D							
	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 Community 2017-0018 Kretchmer Elderly NJ2-17							
	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		

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Part III: Implementation Schedule for Capital Fund Program

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PHA Name: Newark Housing Authority				Federal FFY of Grant: 2010 - CFP10			
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)		Reasons for Revised Target Dates <sup>1</sup>
			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
	ND/E - Security Equipment	1475		7/14/2012		7/14/2014	
	Relocation	1495		7/14/2012		7/14/2014	
AMP Community 2017-0019 Kretchmer Elderly NJ2-21A							
	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 - 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 - 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 - Walls (Tuckpointing), Roofs, Facades	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 Community 2017-0020 Seth Boyden Elderly 21E							
	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	
	???	1460		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	
	ND/E - Security Equipment	1475		7/14/2012		7/14/2014	
	Relocation	1495		7/14/2012		7/14/2014	
AMP Community 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	

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PHA Name: Newark Housing Authority				Federal FFY of Grant: 2010 - CFP10			
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)		Reasons for Revised Target Dates <sup>1</sup>
			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
	ND/E - Security Equipment	1475		7/14/2012		7/14/2014	
	Relocation	1495		7/14/2012		7/14/2014	
AMP Community 2019-0012 NJ2-19E "Gigi" Foushee Tower							
	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	
	D/S - MOD Needs - ATO (Vacancy Prep)	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	
	Relocation	1495		7/14/2012		7/14/2014	
AMP Community 2025-0013 NJ2-25 James C. White Manor							
	S/I - Sidewalks/Parking/Fencing	1450		7/14/2012		7/14/2014	
	D/S - Plumbing Repairs/Upgrades	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 - Exterior	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	
	D/S - Salary Forced Account (ATO)	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 Community 2221-0014 NJ2-22B Baxter Elderly							
	S/I - Sidewalks/Parking/Fencing	1450		7/14/2012		7/14/2014	
	D/S - Materials Forced Account	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	
	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 - Walls (Tuckpointing), Roofs, Facades	1460		7/14/2012		7/14/2014	

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			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
	ND/E - Security Equipment	1475		7/14/2012		7/14/2014	
	Relocation	1495		7/14/2012		7/14/2014	
AMP Community 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	
	D/S - Roofing / Canopy Repairs	1460		7/14/2012		7/14/2014	
	ND/E - Security Equipment	1475		7/14/2012		7/14/2014	
AMP Community 3001-0023 NJ2-36 Cromer							
	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 Community 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	
	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 Community 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	
AMP Community 3001-0026 Kemsco NJ2-40 Mt. Pleasant Ave							
	S/I - Sidewalks/Parking/Fencing	1450		7/14/2012		7/14/2014	

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			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
	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 Community 3002-0027 NJ2-20B Bradley Court II Townhomes							
	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 Community 3002-0028 NJ2-31B Stephanie Thompson							
	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 - 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 Community 3002-0029 NJ2-42(A) Kemsco (171 Kemsco 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 - 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 Community 3002-0094 NJ2-51 Mt Pleasant Estates							
	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	
	D/S - MOD Needs - ATO (Vacancy Prep)	1460		7/14/2012		7/14/2014	

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			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
	D/S - Salary Forced Account (ATO)	1460	7/14/2012		7/14/2014		
AMP Community 3003-0030 NJ2-29 Woodlawn							
	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 Community 3003-0031 NJ2-35 Westside							
	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		
AMP Community 3003-0032 NJ2-43 15th Ave./Bellmead							
	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		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 Community 3003-0033 NJ2-43 Claremont/15th Ave.							
	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		
	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 Community 3003-0041 NJ2-44 Jose Rosario (11 Units in AMP 3003)							
	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		

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			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>AMP Community 3004-0034 NJ2-39 Shabazz (104 Units)</b>							
	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	
<b>AMP Community 3004-0035 NJ2-41A Oscar Miles</b>							
	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	
<b>AMP Community 3006-0037 NJ2-31A Chadwick Ave Townhouses</b>							
	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 - 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		7/14/2014	
<b>AMP Community 3006-0038 NJ2-47 Clinton Ave Townhomes</b>							
	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	
<b>AMP Community 3006-0039 NJ2-48 Century 21 Townhomes</b>							
	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 - Roofing / Canopy Repairs	1460		7/14/2012		7/14/2014	

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			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>AMP Community 3006-0051 NJ2-50B Southpoint Townhomes (13 units)</b>							
	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	
<b>AMP Community 3006-0052 NJ2-40 Serenity (11 Units in AMP 3006)</b>							
	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 - Cyclical Painting	1460		7/14/2012		7/14/2014	
	D/S - Salary Forced Account (ATO)	1460		7/14/2012		7/14/2014	
<b>AMP Community 3007-0040 NJ2-41B Oscar Miles</b>							
	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	
<b>AMP Community 3007-0041 NJ2-44 Jose Rosario (83 Units in AMP 3007)</b>							
	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	
<b>AMP Community 3007-0042 NJ2-40 Serenity (14 units @ Quitman/All, AMP 3007)</b>							
	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	
<b>AMP Community 3007-0043 Oak Brook / Park Place</b>							
	S/I - Sidewalks/Parking/Fencing	1450		7/14/2012		7/14/2014	

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			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
	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 Community 3007-0044 NJ2-50B Southpoint - Sherman Ave & Vanderpool							
	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 Community 3009-0045 NJ2-70 Kretchmer Townhomes							
	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 Community 3010-0046 NJ2-52 Wynona Lipman							
	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 Community 3011-0047 Riverside Villa (NJ2-67 Phase 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		
AMP Community 3011-0048 Riverside Villa (NJ2-68 Phase II)							
	S/I - Sidewalks/Parking/Fencing	1450	7/14/2012		7/14/2014		

<sup>1</sup> 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.

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

**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**

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 HA-Wide Activities	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 Dates <sup>1</sup>
			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
	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	
<b>AMP Community 3011-0049 Riverside Villa (NJ2-69 Phase III)</b>							
	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	
<b>AMP Community 3012-0007 NJ2-30 Bergen St. (shifted AMP)</b>							
	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	
	D/S - Windows & Doors	1460		7/14/2012		7/14/2014	
<b>AMP Community 3012-0008 NJ2-39 Shabazz (Rose &amp; Livingston site - 20 Units)</b>							
	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	
<b>AMP Community 3012-0050 NJ2-46 Avon Ave. Redevelopment</b>							
	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 - Cyclical Painting	1460		7/14/2012		7/14/2014	
	D/S - Salary Forced Account (ATO)	1460		7/14/2012		7/14/2014	
<b>AMP Community 3012-0051 NJ2-50B Southpoint Townhomes</b>							
	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	

<sup>1</sup> 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.

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

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

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 HA-Wide Activities	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 Dates <sup>1</sup>
			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
	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 3012-0052 NJ2-40 Serenity (75 Units in AMP 3012)							
	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		
	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 - Salary Forced Account (ATO)	1460	7/14/2012		7/14/2014		
AMP Community 3012-0053 NJ2-53 un-named (56 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 - 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 4000-0000 COCC-0000							
	Contingency (for AMPs & 1450-1495 only)	1502	7/14/2012		7/14/2014		

<sup>1</sup> 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.

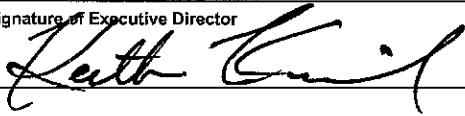


<b>Part I: Summary</b>		
PHA Name: <b>Housing Authority of the City of Newark</b>	Grant Type and Number Capital Fund Program Grant No: Date of CFFP: _____	Replacement Housing Factor Grant No: NJ39R002501-10 FFY of Grant Approval: <b>2010</b> FFY of Grant Approval:

Type of Grant  
 Original Annual Statement  Reserve for Disasters/Emergencies  Revised Annual Statement/Revision Number \_\_\_  Performance and Evaluation Report for Program Year Ending, Dec 31, 2010  
 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	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) <sup>3</sup>	\$0.00	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements	\$0.00	\$0.00	\$0.00	\$0.00
4	1410 Administration (may not exceed 10% of line 20)	\$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	\$0.00
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 - Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Non-dwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
13	1475 Non-dwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00
14	1485 Demolition Costs	\$0.00	\$0.00	\$0.00	\$0.00
15	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
16	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00
17	1499 Mod Used for Development <sup>4</sup>	\$427,822.20	\$427,822.20	\$427,822.20	\$0.00
18a	1501 Collateralization or Debt Service paid by the PHA	\$0.00	\$0.00	\$0.00	\$0.00
18ba	9000 Collateralization or Debt Service paid via System of Direct Payment	\$0.00	\$0.00	\$0.00	\$0.00
19	1502 Contingency (may not exceed 8 % of Line 20)	\$0.00	\$0.00	\$0.00	\$0.00
20	Amount of Annual Grant (Sum of Lines 2-19)	\$475,358.00	\$475,358.00	\$475,358.00	\$0.00
21	Amount of line 20 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
22	Amount of line 20 Related to Section 504 Compliance	\$0.00	\$0.00	\$0.00	\$0.00
23	Amount of line 20 Related to Security-Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Security-Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00

- (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 X 	Date 2/28/11	Signature of Public Housing Director X	Date
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Part II: Supporting Pages

PHA Name:		Grant Type and Number				Federal FFY of Grant: 2010		
Housing Authority of the City of Newark		Capital Fund Program Grant No:		CFFP (Yes/No):				
		Replacement Housing Factor Grant No: NJ39R002501-10						
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
<b>ADMINISTRATIVE COSTS</b>								
	Modernization Department							
	Costs to implement and administer CFP/RHF	1410.0		\$47,535.80	\$47,535.80	\$47,535.80	\$0.00	
	<b>Sub total</b>			<b>\$47,535.80</b>	<b>\$47,535.80</b>	<b>\$47,535.80</b>	<b>\$0.00</b>	
<b>PHYSICAL IMPROVEMENTS PROGRAM</b>								
<b>Townhouses at Montgomery St-Phase II</b>								
	Construction of Townhouses	1499.0		\$427,822.20	\$0.00	\$0.00	\$0.00	
	<b>Sub total</b>			<b>\$427,822.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Townhouses- Baxter Park</b>								
	Construction of Townhouses	1499.0		\$0.00	\$427,822.20	\$427,822.20	\$0.00	
	<b>Sub total</b>			<b>\$0.00</b>	<b>\$427,822.20</b>	<b>\$427,822.20</b>	<b>\$0.00</b>	
<b>GRAND TOTAL</b>				<b>\$475,358.00</b>	<b>\$475,358.00</b>	<b>\$475,358.00</b>	<b>\$0.00</b>	

(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

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: <b>Housing Authority of the City of Newark</b>					Federal FFY of Grant: <b>2010</b>
Development Number, Name/PHA-Wide Activities	All 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	
<b>Townhouses at Montgomery St-Phase II</b>	07/14/12	09/30/10	07/14/14		
<b>Townhouses- Baxter Park</b>	07/14/12	09/30/10	07/14/14		
<b>ADMINISTRATIVE COSTS</b>	07/14/12	09/30/10	07/14/14		

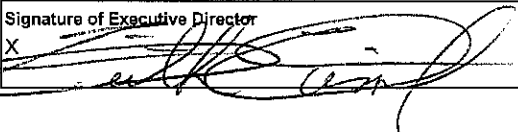
1 Obligation and expenditure end dates can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

<b>Part I: Summary</b>		
<b>PHA Name:</b>  <b>Housing Authority of the City of Newark</b>	<b>Grant Type and Number</b> Capital Fund Program Grant No: Replacement Housing Factor Grant No: NJ39R002502-10 Date of CFFP: _____	<b>FFY of Grant Approval</b> <b>2010</b> <b>FFY of Grant Approval:</b>

**Type of Grant**  
 Original Annual Statement  Reserve for Disasters/Emergencies  Revised Annual Statement/Revision Number \_2\_  Performance and Evaluation Report for Program Year Ending, Dec 31, 2010  
 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost/1	
		Original	Revised/2	Obligated	Expended
1	Total Non-CFP Funds	\$0.00	\$0.00	\$0.00	\$0.00
2	1406 Operations (may not exceed 20% of Line 20)3	\$0.00	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements	\$0.00	\$0.00	\$0.00	\$0.00
4	1410 Administration (may not exceed 10% of line 20)	\$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 - Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Non-dwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
13	1475 Non-dwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00
14	1485 Demolition Costs	\$0.00	\$0.00	\$0.00	\$0.00
15	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
16	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00
17	1499 Mod Used for Development/4	\$2,445,842.70	\$2,445,842.70	\$2,445,842.70	\$132,238.00
18a	1501 Collateralization or Debt Service paid by the PHA	\$0.00	\$0.00	\$0.00	\$0.00
18ba	9000 Collateralization or Debt Service paid via System of Direct Payment	\$0.00	\$0.00	\$0.00	\$0.00
19	1502 Contingency (may not exceed 8 % of Line 20)	\$0.00	\$0.00	\$0.00	\$0.00
20	Amount of Annual Grant (Sum of Lines 2-19)	<b>\$2,717,603.00</b>	<b>\$2,717,603.00</b>	<b>\$2,717,603.00</b>	<b>\$146,931.10</b>
21	Amount of line 20 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
22	Amount of line 20 Related to Section 504 Compliance	\$0.00	\$0.00	\$0.00	\$0.00
23	Amount of line 20 Related to Security-Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Security-Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00

- (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.

<b>Signature of Executive Director</b> X 	<b>Date</b> 3/2/2011	<b>Signature of Public Housing Director</b> X	<b>Date</b>
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Part II: Supporting Pages

PHA Name:		Grant Type and Number				Federal FFY of Grant: 2010		
Housing Authority of the City of Newark		Capital Fund Program Grant No: CFFP (Yes/No):						
		Replacement Housing Factor Grant No: NJ39R002502-10						
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
<b>ADMINISTRATIVE COSTS</b>								
	Modernization Department							
	Costs to implement and administer CFP/RHF	1410.0		\$271,760.30	\$271,760.30	\$271,760.30	\$14,693.10	
	<b>Sub total</b>			<b>\$271,760.30</b>	<b>\$271,760.30</b>	<b>\$271,760.30</b>	<b>\$14,693.10</b>	
<b>PHYSICAL IMPROVEMENTS PROGRAM</b>								
<b>Townhouses at Montgomery St-Phase II</b>								
	Construction of Townhouses	1499.0		\$323,882.90	\$729,587.90	\$729,587.90	\$132,238.00	
	<b>Sub total</b>			<b>\$323,882.90</b>	<b>\$729,587.90</b>	<b>\$729,587.90</b>	<b>\$132,238.00</b>	
<b>Townhouses- Baxter Park South</b>								
	Construction of Townhouses	1499.0		\$2,121,959.80	\$1,716,254.80	\$1,716,254.80	\$0.00	
	<b>Sub total</b>			<b>\$2,121,959.80</b>	<b>\$1,716,254.80</b>	<b>\$1,716,254.80</b>	<b>\$0.00</b>	
<b>GRAND TOTAL</b>				<b>\$2,717,603.00</b>	<b>\$2,717,603.00</b>	<b>\$2,717,603.00</b>	<b>\$146,931.10</b>	

(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

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: <b>Housing Authority of the City of Newark</b>					Federal FFY of Grant: <b>2010</b>
Development Number, Name/PHA-Wide Activities	All 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 Montgomery 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		

<sup>1</sup> 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.

**Annual Statement / Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor**  
**2009 ARRA Supplement (Federal Stimulus Package Funding)**

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

OMB Approval  
 No. 2577-0226  
 (Exp. 4/30/2011)

Data Start Date: 01-Jan-09  
 Thru Data Date: 12/31/2010  
 Report Print Date: 17-Feb-11

HA Name

Newark Housing Authority

Grant Type and Number  
 NJ39S0025019

FFY of Grant Approval  
 CFRG 2009

Original Annual Statement  Reserve for Disasters/Emergencies  Revised Annual Statement/Revision Number 3  Performance and Evaluation Rept for Program Year Ending 12/31/2010  
 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
01	Total non-CFP Funds				
02	1406 Operations (may not exceed 20% of line 20)				
03	1408 Management Improvements				
04	1410 Administration				
05	1411 Audit				
06	1415 Liquidated Damages				
07	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				
18a	1501 Collateralization or Debt Service				
18b	9000 Collateralization or Debt Service paid direct				
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	\$20,453,208
21	Amount of line 20 related to LBP Activities				
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		
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		

Signature of Executive Director

X

*Keith Kinard*

Date

*2/28/11*

Signature of Public Housing Director

X

Date

Keith Kinard, Executive Director

1 To be completed for the Performance and Evaluation Report.

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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)

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

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

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

**Part II: Supporting Pages**

PHA Name: Newark Housing Authority				Grant Type and Number				Data Start Date: 01-Jan-09			
SUPPORT FOR ARRA / CFRG 2009				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							
Development No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost <sup>2</sup>		Status of Proposed Work			
				Original	Revised <sup>1</sup>	Funds Obligated	Funds Expended				
<b>AMP Community 2001-0001 Seth Boyden</b>											
	Administration	1410-03		\$0	\$327	\$327	\$327				
	<b>Subtotal For 1410</b>			<b>\$0</b>	<b>\$327</b>	<b>\$327</b>	<b>\$327</b>				
	Fees & Costs - A & E	1430-00		\$12,000	\$1,297	\$1,297	\$2,945				
	<b>Subtotal For 1430</b>			<b>\$12,000</b>	<b>\$1,297</b>	<b>\$1,297</b>	<b>\$2,945</b>				
	D/S - REAC Deficiency Corrections	1460-40		\$161,580	\$0	\$0	\$0				
	D/S - Cyclical Painting	1460-95		\$0	\$2,191	\$0	\$0				
	<b>Subtotal For 1460</b>			<b>\$161,580</b>	<b>\$2,191</b>	<b>\$0</b>	<b>\$0</b>				
	<b>Subtotal For Seth Boyden</b>			<b>\$173,580</b>	<b>\$3,815</b>	<b>\$1,624</b>	<b>\$3,272</b>				
<b>AMP Community 2002-0002 Pennington Court</b>											
	Administration	1410-03		\$0	\$26,521	\$26,521	\$26,521				
	<b>Subtotal For 1410</b>			<b>\$0</b>	<b>\$26,521</b>	<b>\$26,521</b>	<b>\$26,521</b>				
	Fees & Costs - A & E	1430-00		\$8,000	\$0	\$0	\$0				
	<b>Subtotal For 1430</b>			<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				
	D/S - Roofing & Canopies	1460-03		\$0	\$238,686	\$238,686	\$238,686				
	D/S - Heating & Air Conditioning	1460-20		\$50,000	\$0	\$0	\$0				
	D/S - REAC Deficiency Corrections	1460-40		\$173,000	\$0	\$0	\$0				
	D/S - Roofing / Siding Repairs (Family/TH)	1460-90		\$0	\$542,290	\$542,290	\$1,453				
	D/S - Cyclical Painting	1460-95		\$0	\$2,731	\$0	\$0				
	<b>Subtotal For 1460</b>			<b>\$223,000</b>	<b>\$783,707</b>	<b>\$780,976</b>	<b>\$240,139</b>				
	<b>Subtotal For Pennington Court</b>			<b>\$231,000</b>	<b>\$810,228</b>	<b>\$807,496</b>	<b>\$266,659</b>				
<b>AMP Community 2006-0004 Stephen Crane Village</b>											
	Administration	1410-03		\$0	\$12,044	\$12,044	\$12,044				
	<b>Subtotal For 1410</b>			<b>\$0</b>	<b>\$12,044</b>	<b>\$12,044</b>	<b>\$12,044</b>				
	Fees & Costs - A & E	1430-00		\$75,000	\$85,850	\$85,850	\$44,630				
	<b>Subtotal For 1430</b>			<b>\$75,000</b>	<b>\$85,850</b>	<b>\$85,850</b>	<b>\$44,630</b>				
	D/S - REAC Deficiency Corrections	1450-40		\$0	\$0	\$0	\$0				
	<b>Subtotal For 1450</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				
	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				

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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  
 Office of Public and Indian Housing

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

Part II: Supporting Pages

PHA Name: Newark Housing Authority		Grant Type and Number		Data Start Date: 01-Jan-09	
SUPPORT FOR ARRA / CFRG 2009		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			

Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost <sup>2</sup>		Status of Proposed Work
				Original	Revised <sup>1</sup>	Funds Obligated	Funds Expended	
	Subtotal For 1460			\$3,059,083	\$1,046,308	\$1,030,869	\$752,373	
	Subtotal For Stephen Crane Village			\$3,134,083	\$1,144,202	\$1,128,762	\$809,046	
AMP Community 2007-0005 J.W.Hyatt Court								
	Administration	1410-03		\$0	\$10,448	\$10,448	\$10,448	
	Subtotal For 1410			\$0	\$10,448	\$10,448	\$10,448	
	Fees & Costs - A & E	1430-00		\$6,000	\$0	\$0	\$0	
	Subtotal For 1430			\$6,000	\$0	\$0	\$0	
	D/S - REAC Deficiency Corrections	1460-40		\$70,000	\$0	\$0	\$0	
	D/S - Roofing / Siding Repairs (Family/TH)	1460-90		\$0	\$340,610	\$340,610	\$220,667	
	D/S - Cyclical Painting	1460-95		\$0	\$4,795	\$0	\$0	
	D/S - Roofing & Canopies	1460-03		\$0	\$67,392	\$67,392	\$67,392	
	D/S - Heating & Air Conditioning	1460-20		\$50,000	\$0	\$0	\$0	
	D/S - MOD Needs - ATO (Vacancy Prep)	1460-30		\$0	\$362,526	\$362,526	\$242,526	
	Subtotal For 1460			\$120,000	\$775,322	\$770,528	\$530,584	
	Subtotal For J.W.Hyatt Court			\$126,000	\$785,771	\$780,976	\$541,033	
AMP Community 2008-0007 Bergen St. Village								
	Administration	1410-03		\$0	\$9,469	\$9,469	\$9,469	
	Subtotal For 1410			\$0	\$9,469	\$9,469	\$9,469	
	Fees & Costs - A & E	1430-00		\$0	\$753	\$753	\$1,711	
	Subtotal For 1430			\$0	\$753	\$753	\$1,711	
	D/S - ATO	1460-31		\$0	\$78,724	\$78,724	\$78,724	
	D/S - MOD Needs - ATO (Vacancy Prep)	1460-30		\$0	\$6,614	\$6,614	\$6,614	
	D/S - Roofing / Siding Repairs (Family/TH)	1460-90		\$0	\$360	\$0	\$0	
	Subtotal For 1460			\$0	\$85,698	\$85,338	\$85,338	
	Subtotal For Bergen St. Village			\$0	\$95,920	\$95,560	\$96,518	
AMP Community 2008-0008 Betty Shabazz - Rose & Livingston								
	Administration	1410-03		\$0	\$850	\$850	\$850	
	Subtotal For 1410			\$0	\$850	\$850	\$850	
	Fees & Costs - A & E	1430-00		\$6,180	\$0	\$0	\$0	
	Subtotal 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	
	Subtotal For 1460			\$35,484	\$7,650	\$7,650	\$7,650	

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OMB No. 2577-0226  
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**Part II: Supporting Pages**

PHA Name: Newark Housing Authority		Grant Type and Number		Data Start Date: 01-Jan-09				
SUPPORT FOR ARRA / CFRG 2009		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						
Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost <sup>2</sup>		Status of Proposed Work
				Original	Revised <sup>1</sup>	Funds Obligated	Funds Expended	
<b>Subtotal For Betty Shabazz - Rose &amp; Livingston</b>				<b>\$41,663</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>	
<b>AMP Community 2009-0009 Millard Terrell Homes</b>								
	Administration	1410-03		\$0	\$24,235	\$24,235	\$24,235	
<b>Subtotal For 1410</b>				<b>\$0</b>	<b>\$24,235</b>	<b>\$24,235</b>	<b>\$24,235</b>	
	Fees & Costs - A & E	1430-00		\$55,000	\$0	\$0	\$0	
<b>Subtotal For 1430</b>				<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	D/S - REAC Deficiency Corrections	1450-40		\$0	\$0	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	D/S-REAC Deficiency Corrections	1460-95		\$0	\$5,625	\$5,625	\$5,625	
	D/S - Heating & Air Conditioning	1460-20		\$50,000	\$0	\$0	\$0	
	D/S - MOD Needs - ATO (Vacancy Prep)	1460-30		\$748,088	\$136,036	\$820,514	\$1,131,299	
	D/S - REAC Deficiency Corrections	1460-40		\$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	
<b>Subtotal For 1460</b>				<b>\$1,008,688</b>	<b>\$165,641</b>	<b>\$846,839</b>	<b>\$1,157,624</b>	
<b>Subtotal For Millard Terrell Homes</b>				<b>\$1,063,688</b>	<b>\$189,876</b>	<b>\$871,075</b>	<b>\$1,181,860</b>	
<b>AMP Community 2014-0010 Bradley Court</b>								
	Administration	1410-03		\$0	\$98,302	\$98,302	\$98,302	
<b>Subtotal For 1410</b>				<b>\$0</b>	<b>\$98,302</b>	<b>\$98,302</b>	<b>\$98,302</b>	
	Fees & Costs - A & E	1430-00		\$122,000	\$58,176	\$58,176	\$20,263	
<b>Subtotal For 1430</b>				<b>\$122,000</b>	<b>\$58,176</b>	<b>\$58,176</b>	<b>\$20,263</b>	
	D/S - REAC Deficiency Corrections	1450-40		\$0	\$267,150	\$267,150	\$3,315	
<b>Subtotal For 1450</b>				<b>\$0</b>	<b>\$267,150</b>	<b>\$267,150</b>	<b>\$3,315</b>	
	D/S - REAC Deficiency Corrections	1460-40		\$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	\$405,744	\$405,744	\$35,744	
	D/S - REAC / Door Deficiencies	1460-45		\$0	\$5,693	\$0	\$0	
	D/S-REAC Deficiency Corrections	1460-95		\$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	
	D/S - MOD Needs - ATO (Vacancy Prep)	1460-30		\$629,326	\$754,817	\$754,817	\$754,817	
<b>Subtotal For 1460</b>				<b>\$1,204,511</b>	<b>\$2,023,142</b>	<b>\$2,013,858</b>	<b>\$1,513,441</b>	

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U.S. Department of Housing and Urban Development  
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Part II: Supporting Pages

PHA Name: Newark Housing Authority				Grant Type and Number				Data Start Date: 01-Jan-09	
SUPPORT FOR ARRA / CFRG 2009				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					
Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost <sup>2</sup>		Status of Proposed Work	
				Original	Revised <sup>1</sup>	Funds Obligated	Funds Expended		
<b>Subtotal For Bradley Court</b>				\$1,326,511	\$2,446,770	\$2,437,486	\$1,635,321		
AMP Community 2014-0011 Bradley Court									
	D/S - Cyclical Painting	1460-95		\$0	\$215	\$0	\$0		
<b>Subtotal For 1460</b>				\$0	\$215	\$0	\$0		
<b>Subtotal For Bradley Court</b>				\$0	\$215	\$0	\$0		
AMP Community 2016-0015 Stephen Crane Elderly (16)									
	Administration	1410-03		\$0	\$48,508	\$48,508	\$48,508		
<b>Subtotal For 1410</b>				\$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		
<b>Subtotal For 1430</b>				\$80,000	\$96,698	\$96,698	\$70,416		
	Site Improvement - Trash Encl.	1450-30		\$25,000	\$0	\$0	\$0		
<b>Subtotal For 1450</b>				\$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		
	D/S - Walls (Tuckpointing), Foundations	1460-70		\$762,000	\$17,429	\$0	\$0		
	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	\$0		
	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	\$10,644		
	D/S-trash Containers/Enclosures	1460-87		\$0	\$13,800	\$13,800	\$13,800		
<b>Subtotal For 1460</b>				\$937,000	\$441,634	\$361,180	\$347,380		
<b>Subtotal For Stephen Crane Elderly (16)</b>				\$1,042,000	\$586,840	\$506,385	\$466,304		
AMP Community 2016-0016 Stephen Crane Elderly (22C)									
	Administration	1410-03		\$0	\$11,250	\$11,250	\$11,250		
<b>Subtotal For 1410</b>				\$0	\$11,250	\$11,250	\$11,250		
	Fees & Costs - A & E	1430-00		\$58,894	\$236,508	\$236,508	\$138,135		
	Fees & Costs - Consultant	1430-01		\$0	\$5,876	\$5,876	\$13,346		
<b>Subtotal For 1430</b>				\$58,894	\$242,384	\$242,384	\$151,481		
	D/S - REAC Deficiency Corrections	1450-40		\$0	\$0	\$0	\$0		
	Site Improvement - Trash Encl.	1450-30		\$25,000	\$0	\$0	\$0		

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SUPPORT FOR ARRA / CFRG 2009				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				
Development No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost <sup>2</sup>		Status of Proposed Work
				Original	Revised <sup>1</sup>	Funds Obligated	Funds Expended	
<b>Subtotal For 1450</b>				<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	D/S - Walls (Tuckpointing), Foundations	1460-70		\$520,000	\$14,743	\$0	\$0	
	D/S - Roofing / Siding Repairs (Family/TH)	1460-90		\$0	\$0	\$0	\$0	
	D/S - Trash Rooms / Compactors	1460-60		\$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	
	D/S-Heating And A/C	1460-59		\$0	\$1,142	\$1,142	\$1,142	
	D/S - Roofing & Canopies	1460-03		\$0	\$10,724	\$10,724	\$10,724	
	D/S - Cyclical Painting	1460-95		\$0	\$2,361	\$0	\$0	
<b>Subtotal For 1460</b>				<b>\$1,195,000</b>	<b>\$61,735</b>	<b>\$14,421</b>	<b>\$14,421</b>	
<b>Subtotal For Stephen Crane Elderly (22C)</b>				<b>\$1,278,894</b>	<b>\$315,369</b>	<b>\$268,055</b>	<b>\$177,152</b>	
AMP Community 2016-0017 Stephen Crane Elderly (22D)								
	Administration	1410-03		\$0	\$27,211	\$27,211	\$27,211	
<b>Subtotal For 1410</b>				<b>\$0</b>	<b>\$27,211</b>	<b>\$27,211</b>	<b>\$27,211</b>	
	Fees & Costs - A & E	1430-00		\$26,000	\$208,137	\$208,137	\$121,162	
	Fees & Costs - Consultant	1430-01		\$0	\$6,443	\$6,443	\$14,634	
<b>Subtotal For 1430</b>				<b>\$26,000</b>	<b>\$214,580</b>	<b>\$214,580</b>	<b>\$135,796</b>	
	Site Improvement - Trash Encl.	1450-30		\$25,000	\$0	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	D/S - Trash Rooms / Compactors	1460-60		\$45,000	\$1,162	\$0	\$0	
	D/S - ATO	1460-31		\$0	\$70,181	\$70,181	\$62,210	
	D/S - Cyclical Painting	1460-95		\$0	\$4,473	\$0	\$0	
	D/S - Roofing / Siding Repairs (Family/TH)	1460-90		\$0	\$0	\$0	\$0	
	D/S - Walls (Tuckpointing), Foundations	1460-70		\$400,000	\$20,334	\$0	\$0	
	D/S - Roofing & Canopies	1460-03		\$0	\$10,229	\$10,229	\$10,229	
	D/S - ADA/504 Upgrades / Constr.	1460-10		\$200,000	\$42,882	\$0	\$0	
	D/S - MOD Needs - ATO (Vacancy Prep)	1460-30		\$0	\$223,273	\$223,273	\$223,273	
	D/S - Section 504 Upgrades	1460-14		\$0	\$13,837	\$13,837	\$13,837	
	D/S - Heating & Air Conditioning	1460-20		\$45,000	\$0	\$0	\$0	
<b>Subtotal For 1460</b>				<b>\$690,000</b>	<b>\$386,369</b>	<b>\$317,519</b>	<b>\$309,548</b>	
<b>Subtotal For Stephen Crane Elderly (22D)</b>				<b>\$741,000</b>	<b>\$628,160</b>	<b>\$559,310</b>	<b>\$472,555</b>	

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 Office of Public and Indian Housing

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

Part II: Supporting Pages

PHA Name: Newark Housing Authority		Grant Type and Number		Data Start Date: 01-Jan-09	
SUPPORT FOR ARRA / CFRG 2009		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			

Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost <sup>2</sup>		Status of Proposed Work
				Original	Revised <sup>1</sup>	Funds Obligated	Funds Expended	
AMP Community 2017-0018 Kretchmer Elderly (17)								
	Administration	1410-03		\$0	\$71,386	\$71,386	\$71,386	
Subtotal For 1410				\$0	\$71,386	\$71,386	\$71,386	
	Fees & Costs - Consultant	1430-01		\$0	\$8,857	\$8,857	\$20,117	
	Fees & Costs - A & E	1430-00		\$202,267	\$211,308	\$211,308	\$144,106	
Subtotal For 1430				\$202,267	\$220,166	\$220,166	\$164,224	
	D/S - REAC Deficiency Corrections	1450-40		\$0	\$20,193	\$20,193	\$20,193	
	Site Improvement - Trash Encl.	1450-30		\$25,000	\$0	\$0	\$0	
Subtotal For 1450				\$25,000	\$20,193	\$20,193	\$20,193	
	D/S - REAC Deficiency Corrections	1460-40		\$0	\$0	\$0	\$0	
	D/S - Lobby/Entry Renovation	1460-96		\$0	\$884,451	\$884,451	\$265,316	
	D/S - Cyclical Painting	1460-95		\$0	\$2,361	\$0	\$0	
	D/S - Roofing & Canopies	1460-03		\$0	\$108,701	\$108,701	\$108,701	
	D/S - Walls (Tuckpointing), Foundations	1460-70		\$600,000	\$400,767	\$398,311	\$379,183	
	D/S - Trash Rooms / Compactors	1460-60		\$30,000	\$1,162	\$0	\$0	
	D/S - MOD Needs - ATO (Vacancy Prep)	1460-30		\$60,000	\$0	\$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 - Interior	1460-06		\$0	\$394,414	\$394,414	\$394,414	
	D/S Exterior Walls	1460-50		\$0	\$0	\$0	(\$17,849)	
Subtotal For 1460				\$835,000	\$1,791,856	\$1,785,877	\$1,129,765	
Subtotal For Kretchmer Elderly (17)				\$1,062,267	\$2,103,600	\$2,097,621	\$1,385,567	
AMP Community 2017-0019 Kretchmer Elderly (21A)								
	Administration	1410-03		\$0	\$163,755	\$163,755	\$163,755	
Subtotal For 1410				\$0	\$163,755	\$163,755	\$163,755	
	Fees & Costs - A & E	1430-00		\$60,000	\$224,719	\$224,719	\$230,630	
Subtotal For 1430				\$60,000	\$224,719	\$224,719	\$230,630	
	Site Improvement - Trash Encl.	1450-30		\$25,000	\$0	\$0	\$0	
	D/S - REAC Deficiency Corrections	1450-40		\$0	\$0	\$0	\$0	
Subtotal For 1450				\$25,000	\$0	\$0	\$0	
	D/S - Trash Rooms / Compactors	1460-60		\$60,000	\$1,162	\$0	\$0	
	D/S - Walls (Tuckpointing), Foundations	1460-70		\$700,000	\$714,835	\$707,911	\$553,177	
	D/S - REAC Deficiency Corrections	1460-40		\$30,604	\$0	\$0	\$0	

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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**  
**Office of Public and Indian Housing**

OMB No. 2577-0226  
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**Part II: Supporting Pages**

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SUPPORT FOR ARRA / CFRG 2009				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				
Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost <sup>2</sup>		Status of Proposed Work
				Original	Revised <sup>1</sup>	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	1460-31		\$0	\$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	
	<b>Subtotal For 1460</b>			<b>\$1,035,604</b>	<b>\$2,798,568</b>	<b>\$2,691,250</b>	<b>\$2,154,377</b>	
	<b>Subtotal For Kretchmer Elderly (21A)</b>			<b>\$1,120,604</b>	<b>\$3,187,042</b>	<b>\$3,079,724</b>	<b>\$2,548,761</b>	
<b>AMP Community 2017-0020 Seth Boyden Elderly (21E)</b>								
	Administration	1410-03		\$0	\$156,942	\$156,942	\$156,942	
	<b>Subtotal For 1410</b>			<b>\$0</b>	<b>\$156,942</b>	<b>\$156,942</b>	<b>\$156,942</b>	
	Fees & Costs - A & E	1430-00		\$55,000	\$152,731	\$152,731	\$112,621	
	<b>Subtotal For 1430</b>			<b>\$55,000</b>	<b>\$152,731</b>	<b>\$152,731</b>	<b>\$112,621</b>	
	D/S - REAC Deficiency Corrections	1450-40		\$0	\$0	\$0	\$0	
	Site Improvement - Trash Encl.	1450-30		\$25,000	\$0	\$0	\$0	
	SI - Exterior	1450-02		\$0	\$1,128,803	\$1,128,803	\$1,128,803	
	<b>Subtotal For 1450</b>			<b>\$25,000</b>	<b>\$1,128,803</b>	<b>\$1,128,803</b>	<b>\$1,128,803</b>	
	D/S-trash Containers/Enclosures	1460-87		\$0	\$20,700	\$20,700	\$20,700	
	D/S - Walls (Tuckpointing), Foundations	1460-70		\$600,000	\$917,958	\$906,123	\$906,123	
	D/S - Trash Rooms / Compactors	1460-60		\$45,000	\$1,203	\$0	\$0	
	D/S - MOD Needs - ATO (Vacancy Prep)	1460-30		\$0	\$82	\$82	\$82	
	D/S - Cyclical Painting	1460-95		\$0	\$3,435	\$0	\$0	
	D/S Exterior Walls	1460-50		\$0	\$114,209	\$114,209	\$112,927	
	D/S - ATO	1460-31		\$0	\$123,382	\$123,382	\$123,382	
	D/S - Roofing & Canopies	1460-03		\$0	\$116,252	\$116,252	\$116,252	
	D/S - ADA/504 Upgrades / Constr.	1460-10		\$200,000	\$0	\$0	\$0	
	D/S - Heating & Air Conditioning	1460-20		\$45,000	\$0	\$0	\$0	
	<b>Subtotal For 1460</b>			<b>\$890,000</b>	<b>\$1,297,220</b>	<b>\$1,280,747</b>	<b>\$1,279,465</b>	
	<b>Subtotal For Seth Boyden Elderly (21E)</b>			<b>\$970,000</b>	<b>\$2,735,696</b>	<b>\$2,719,223</b>	<b>\$2,677,830</b>	
<b>AMP Community 2017-0021 Seth Boyden Elderly (21F)</b>								

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				CFFP (Yes/No): No			Report Print Date: 17-Feb-11	
				Replacement Housing Factor Grant No: N/A				
Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost <sup>2</sup>		Status of Proposed Work
				Original	Revised <sup>1</sup>	Funds Obligated	Funds Expended	
	Administration	1410-03		\$0	\$54,711	\$54,711	\$54,711	
	<b>Subtotal For 1410</b>			<b>\$0</b>	<b>\$54,711</b>	<b>\$54,711</b>	<b>\$54,711</b>	
	Fees & Costs - A & E	1430-00		\$48,000	\$88,996	\$88,996	\$67,495	
	<b>Subtotal For 1430</b>			<b>\$48,000</b>	<b>\$88,996</b>	<b>\$88,996</b>	<b>\$67,495</b>	
	D/S - MOD Needs - ATO (Vacancy Prep)	1450-30		\$0	\$0	\$0	\$0	
	D/S - REAC Deficiency Corrections	1450-40		\$0	\$44,261	\$44,261	\$30,519	
	Site Improvement - Trash Encl.	1450-30		\$25,000	\$0	\$0	\$0	
	<b>Subtotal For 1450</b>			<b>\$25,000</b>	<b>\$44,261</b>	<b>\$44,261</b>	<b>\$30,519</b>	
	D/S Exterior Walls	1460-50		\$0	\$13,269	\$13,269	(\$145,795)	
	D/S - Cyclical Painting	1460-95		\$0	\$2,385	\$0	\$0	
	D/S - Walls (Tuckpointing), Foundations	1460-70		\$625,000	\$838,756	\$823,568	\$823,568	
	D/S - REAC Deficiency Corrections	1460-40		\$31,488	\$0	\$0	\$0	
	D/S - MOD Needs - ATO (Vacancy Prep)	1460-30		\$0	\$48,989	\$48,989	\$48,414	
	D/S - ADA/504 Upgrades / Constr.	1460-10		\$200,000	\$410,064	\$410,064	\$121,121	
	D/S - Section 504 Upgrades	1460-14		\$0	\$250,820	\$250,820	\$250,820	
	D/S - Heating & Air Conditioning	1460-20		\$45,000	\$0	\$0	\$0	
	<b>Subtotal For 1460</b>			<b>\$901,488</b>	<b>\$1,564,283</b>	<b>\$1,546,710</b>	<b>\$1,098,128</b>	
	<b>Subtotal For Seth Boyden Elderly (21F)</b>			<b>\$974,488</b>	<b>\$1,752,250</b>	<b>\$1,734,678</b>	<b>\$1,250,853</b>	
<b>AMP Community 2019-0012 GiGi Foushee</b>								
	Administration	1410-03		\$0	\$94,890	\$94,890	\$94,890	
	<b>Subtotal For 1410</b>			<b>\$0</b>	<b>\$94,890</b>	<b>\$94,890</b>	<b>\$94,890</b>	
	Fees & Costs - A & E	1430-00		\$72,000	\$232,872	\$232,872	\$83,227	
	Fees & Costs - Consultant	1430-01		\$0	\$506	\$506	\$1,029	
	<b>Subtotal For 1430</b>			<b>\$72,000</b>	<b>\$233,377</b>	<b>\$233,377</b>	<b>\$84,256</b>	
	D/S - REAC Deficiency Corrections	1450-40		\$0	\$6,860	\$6,860	\$5,105	
	<b>Subtotal For 1450</b>			<b>\$0</b>	<b>\$6,860</b>	<b>\$6,860</b>	<b>\$5,105</b>	
	D/S - Cyclical Painting	1460-95		\$0	\$3,006	\$0	\$0	
	D/S - REAC Deficiency Corrections	1460-40		\$0	\$0	\$0	\$0	
	D/S - Heating/Boiler Repair/Upgrades	1460-05		\$0	\$793,611	\$793,611	\$793,611	
	D/S - Heating & Air Conditioning	1460-20		\$1,128,000	\$987,362	\$987,362	\$84,679	
	D/S-REAC Deficiency Corrections	1460-95		\$0	\$1,755	\$1,755	\$1,755	
	<b>Subtotal For 1460</b>			<b>\$1,128,000</b>	<b>\$1,785,734</b>	<b>\$1,782,728</b>	<b>\$880,045</b>	
	Relocation	1495-00		\$0	\$0	\$0	\$0	

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Annual Statement / Performance and Evaluation Report  
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SUPPORT FOR ARRA / CFRG 2009				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				
Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost <sup>2</sup>		Status of Proposed Work
				Original	Revised <sup>1</sup>	Funds Obligated	Funds Expended	
	<b>Subtotal For 1495</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Subtotal For GiGi Foushee</b>			<b>\$1,200,000</b>	<b>\$2,120,861</b>	<b>\$2,117,856</b>	<b>\$1,064,297</b>	
<b>AMP Community 2025-0013 James C. White Manor</b>								
	Administration	1410-03		\$0	\$5,402	\$5,402	\$5,402	
	<b>Subtotal For 1410</b>			<b>\$0</b>	<b>\$5,402</b>	<b>\$5,402</b>	<b>\$5,402</b>	
	Fees & Costs - A & E	1430-00		\$67,000	\$197,553	\$197,553	\$155,124	
	<b>Subtotal For 1430</b>			<b>\$67,000</b>	<b>\$197,553</b>	<b>\$197,553</b>	<b>\$155,124</b>	
	D/S - REAC Deficiency Corrections	1450-40		\$0	\$0	\$0	\$0	
	Site Improvement - Trash Encl.	1450-30		\$25,000	\$0	\$0	\$0	
	<b>Subtotal For 1450</b>			<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	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	\$2,105	
	D/S - Walls (Tuckpointing), Foundations	1460-70		\$255,000	\$10,582	\$0	\$0	
	<b>Subtotal For 1460</b>			<b>\$900,000</b>	<b>\$15,144</b>	<b>\$2,105</b>	<b>\$2,105</b>	
	<b>Subtotal For James C. White Manor</b>			<b>\$992,000</b>	<b>\$218,099</b>	<b>\$205,060</b>	<b>\$162,632</b>	
<b>AMP Community 2221-0014 Baxter Elderly</b>								
	Administration	1410-03		\$0	\$4,720	\$4,720	\$4,720	
	<b>Subtotal For 1410</b>			<b>\$0</b>	<b>\$4,720</b>	<b>\$4,720</b>	<b>\$4,720</b>	
	Fees & Costs - A & E	1430-00		\$55,000	\$191,600	\$191,600	\$100,508	
	<b>Subtotal For 1430</b>			<b>\$55,000</b>	<b>\$191,600</b>	<b>\$191,600</b>	<b>\$100,508</b>	
	Site Improvement - Trash Encl.	1450-30		\$25,000	\$0	\$0	\$0	
	<b>Subtotal For 1450</b>			<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	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	\$2,294	\$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	
	<b>Subtotal For 1460</b>			<b>\$775,000</b>	<b>\$503,730</b>	<b>\$497,292</b>	<b>\$9,014</b>	

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Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost <sup>2</sup>		Status of Proposed Work	
				Original	Revised <sup>1</sup>	Funds Obligated	Funds Expended		
<b>Subtotal For Baxter Elderly</b>				\$855,000	\$700,051	\$693,612	\$114,243		
AMP Community 3001-0022 North Point Townhomes									
	Administration	1410-03		\$0	\$841	\$841	\$841		
<b>Subtotal For 1410</b>				\$0	\$841	\$841	\$841		
	Fees & Costs - A & E	1430-00		\$2,000	\$0	\$0	\$0		
<b>Subtotal For 1430</b>				\$2,000	\$0	\$0	\$0		
	D/S - REAC Deficiency Corrections	1450-40		\$0	\$0	\$0	\$0		
<b>Subtotal For 1450</b>				\$0	\$0	\$0	\$0		
	D/S-REAC Deficiency Corrections	1460-95		\$0	\$4,540	\$4,540	\$4,540		
	D/S - MOD Needs - ATO (Vacancy Prep)	1460-30		\$15,000	\$0	\$0	\$0		
	D/S - Cyclical Painting	1460-95		\$0	\$644	\$0	\$0		
<b>Subtotal For 1460</b>				\$15,000	\$5,184	\$4,540	\$4,540		
<b>Subtotal For North Point Townhomes</b>				\$17,000	\$6,026	\$5,381	\$5,381		
AMP Community 3001-0023 Janice Cromer									
	Administration	1410-03		\$0	\$3,987	\$3,987	\$3,987		
<b>Subtotal For 1410</b>				\$0	\$3,987	\$3,987	\$3,987		
	Fees & Costs - A & E	1430-00		\$0	\$80,791	\$80,791	\$28,367		
<b>Subtotal For 1430</b>				\$0	\$80,791	\$80,791	\$28,367		
	D/S - REAC Deficiency Corrections	1450-40		\$0	\$14,298	\$14,298	\$14,298		
<b>Subtotal For 1450</b>				\$0	\$14,298	\$14,298	\$14,298		
	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		
	D/S - REAC / Door Deficiencies	1460-45		\$0	\$0	\$0	\$0		
	D/S - Cyclical Painting	1460-95		\$0	\$1,062	\$0	\$0		
<b>Subtotal For 1460</b>				\$0	\$35,388	\$34,326	\$34,326		
<b>Subtotal For Janice Cromer</b>				\$0	\$134,464	\$133,402	\$80,978		
AMP Community 3001-0024 Oriental Village / Seventh Ave. Village									
	Administration	1410-03		\$0	\$4,913	\$4,913	\$4,913		
<b>Subtotal For 1410</b>				\$0	\$4,913	\$4,913	\$4,913		
	Fees & Costs - A & E	1430-00		\$0	\$80,791	\$80,791	\$28,367		
<b>Subtotal For 1430</b>				\$0	\$80,791	\$80,791	\$28,367		
	D/S - REAC Deficiency Corrections	1450-40		\$0	\$15,262	\$15,262	\$15,262		
<b>Subtotal For 1450</b>				\$0	\$15,262	\$15,262	\$15,262		

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Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost <sup>2</sup>		Status of Proposed Work	
				Original	Revised <sup>1</sup>	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)	1460-30		\$0	\$7,805	\$7,805	\$7,805		
	<b>Subtotal For 1460</b>			<b>\$0</b>	<b>\$42,742</b>	<b>\$41,108</b>	<b>\$41,108</b>		
	<b>Subtotal For Oriental Village / Seventh Ave. Village</b>			<b>\$0</b>	<b>\$143,708</b>	<b>\$142,074</b>	<b>\$89,650</b>		
AMP Community 3001-0026 Kemsco / Mt. Pleasant Ave.									
	Administration	1410-03		\$0	\$247	\$247	\$247		
	<b>Subtotal For 1410</b>			<b>\$0</b>	<b>\$247</b>	<b>\$247</b>	<b>\$247</b>		
	D/S - REAC Deficiency Corrections	1450-40		\$0	\$22,210	\$22,210	\$22,210		
	<b>Subtotal For 1450</b>			<b>\$0</b>	<b>\$22,210</b>	<b>\$22,210</b>	<b>\$22,210</b>		
	D/S - Roofing & Canopies	1460-03		\$0	\$2,556	\$2,556	\$2,556		
	D/S - REAC Deficiency Corrections	1460-40		\$0	\$0	\$0	\$0		
	<b>Subtotal For 1460</b>			<b>\$0</b>	<b>\$2,556</b>	<b>\$2,556</b>	<b>\$2,556</b>		
	<b>Subtotal For Kemsco / Mt. Pleasant Ave.</b>			<b>\$0</b>	<b>\$25,013</b>	<b>\$25,013</b>	<b>\$25,013</b>		
AMP Community 3002-0028 Stephanie Thompson Village									
	Administration	1410-03		\$0	\$5,953	\$5,953	\$5,953		
	<b>Subtotal For 1410</b>			<b>\$0</b>	<b>\$5,953</b>	<b>\$5,953</b>	<b>\$5,953</b>		
	Fees & Costs - A & E	1430-00		\$0	\$21,023	\$21,023	\$16,564		
	<b>Subtotal For 1430</b>			<b>\$0</b>	<b>\$21,023</b>	<b>\$21,023</b>	<b>\$16,564</b>		
	D/S - REAC Deficiency Corrections	1450-40		\$0	\$11,314	\$11,314	\$11,314		
	<b>Subtotal For 1450</b>			<b>\$0</b>	<b>\$11,314</b>	<b>\$11,314</b>	<b>\$11,314</b>		
	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		
	<b>Subtotal For 1460</b>			<b>\$0</b>	<b>\$61,739</b>	<b>\$58,000</b>	<b>\$58,000</b>		
	<b>Subtotal For Stephanie Thompson Village</b>			<b>\$0</b>	<b>\$100,029</b>	<b>\$96,289</b>	<b>\$91,831</b>		
AMP Community 3002-0029 Kemsco									
	Administration	1410-03		\$0	\$57,625	\$57,625	\$57,625		
	<b>Subtotal For 1410</b>			<b>\$0</b>	<b>\$57,625</b>	<b>\$57,625</b>	<b>\$57,625</b>		
	Fees & Costs - A & E	1430-00		\$0	\$82,147	\$82,147	\$31,447		
	Fees & Costs - Consultant	1430-01		\$0	\$4,724	\$4,724	\$10,729		

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Part II: Supporting Pages

PHA Name: Newark Housing Authority				Grant Type and Number		Data Start Date: 01-Jan-09		
SUPPORT FOR ARRA / CFRG 2009				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				
Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost <sup>2</sup>		Status of Proposed Work
				Original	Revised <sup>1</sup>	Funds Obligated	Funds Expended	
<b>Subtotal For 1430</b>				\$0	\$86,871	\$86,871	\$42,176	
	D/S - ATO	1460-31		\$0	\$572,908	\$572,908	\$572,908	
	D/S - Cyclical Painting (2)	1460-60		\$0	\$65,624	\$65,624	\$65,624	
	D/S - MOD Needs - ATO (Vacancy Prep)	1460-30		\$0	\$8,367	\$8,367	\$8,367	
	D/S - Cyclical Painting	1460-95		\$0	\$2,039	\$0	\$0	
<b>Subtotal For 1460</b>				\$0	\$648,938	\$646,899	\$646,899	
<b>Subtotal For Kemisco</b>				\$0	\$793,434	\$791,395	\$746,700	
AMP Community 3003-0030 Woodlawn								
	Fees & Costs - A & E	1430-00		\$28,894	\$0	\$0	\$0	
<b>Subtotal For 1430</b>				\$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	
<b>Subtotal For 1460</b>				\$1,000,000	\$561	\$0	\$0	
<b>Subtotal For Woodlawn</b>				\$1,028,894	\$561	\$0	\$0	
AMP Community 3003-0031 West Side Village								
	Administration	1410-03		\$0	\$19,219	\$19,219	\$19,219	
<b>Subtotal For 1410</b>				\$0	\$19,219	\$19,219	\$19,219	
	Fees & Costs - A & E	1430-00		\$6,000	\$209,794	\$209,794	\$120,137	
<b>Subtotal For 1430</b>				\$6,000	\$209,794	\$209,794	\$120,137	
	D/S - REAC Deficiency Corrections	1450-40		\$0	\$10,213	\$10,213	\$3,920	
<b>Subtotal For 1450</b>				\$0	\$10,213	\$10,213	\$3,920	
	D/S - Roofing & Canopies	1460-03		\$0	\$18,956	\$18,956	\$18,956	
	D/S - ATO	1460-31		\$0	\$43,863	\$43,863	\$43,863	
	D/S-REAC Deficiency Corrections	1460-95		\$0	\$11,935	\$11,935	\$11,935	
	D/S - MOD Needs - ATO (Vacancy Prep)	1460-30		\$40,000	\$2,324	\$0	\$0	
	D/S - REAC Deficiency Corrections	1460-40		\$0	\$0	\$0	\$0	
	D/S - REAC / Floor Deficiencies	1460-46		\$0	\$2,905	\$0	\$0	
	D/S - Cyclical Painting	1460-95		\$0	\$572	\$0	\$0	
<b>Subtotal For 1460</b>				\$40,000	\$80,556	\$74,755	\$74,755	
<b>Subtotal For West Side Village</b>				\$46,000	\$319,782	\$313,981	\$218,031	
AMP Community 3003-0032 Bellemeade								

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SUPPORT FOR ARRA / CFRG 2009				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				
Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost <sup>2</sup>		Status of Proposed Work
				Original	Revised <sup>1</sup>	Funds Obligated	Funds Expended	
	Administration	1410-03		\$0	\$29,924	\$29,924	\$29,924	
	D/S - MOD Needs - ATO (Vacancy Prep)	1410-30		\$0	\$12,338	\$12,338	\$12,338	
	<b>Subtotal For 1410</b>			<b>\$0</b>	<b>\$42,263</b>	<b>\$42,263</b>	<b>\$42,263</b>	
	Fees & Costs - A & E	1430-00		\$27,774	\$1,562	\$1,562	\$3,547	
	<b>Subtotal For 1430</b>			<b>\$27,774</b>	<b>\$1,562</b>	<b>\$1,562</b>	<b>\$3,547</b>	
	D/S - REAC Deficiency Corrections	1450-40		\$0	\$0	\$0	\$0	
	<b>Subtotal For 1450</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	D/S - Roofing & Canopies	1460-03		\$0	\$6,300	\$6,300	\$6,300	
	D/S - ATO	1460-31		\$0	\$302,314	\$302,314	\$302,314	
	D/S - Cyclical Painting (2)	1460-60		\$0	\$43,830	\$43,830	\$43,830	
	D/S-REAC Deficiency Corrections	1460-95		\$0	\$23,511	\$23,511	\$23,511	
	D/S - MOD Needs - ATO (Vacancy Prep)	1460-30		\$735,000	\$49,187	\$0	\$0	
	D/S - Cyclical Painting	1460-95		\$0	\$1,193	\$0	\$0	
	<b>Subtotal For 1460</b>			<b>\$735,000</b>	<b>\$426,334</b>	<b>\$375,954</b>	<b>\$375,954</b>	
	<b>Subtotal For Bellemeade</b>			<b>\$762,774</b>	<b>\$470,158</b>	<b>\$419,779</b>	<b>\$421,764</b>	
AMP Community 3003-0033 Claremont								
	Administration	1410-03		\$0	\$6,360	\$6,360	\$6,360	
	<b>Subtotal For 1410</b>			<b>\$0</b>	<b>\$6,360</b>	<b>\$6,360</b>	<b>\$6,360</b>	
	Fees & Costs - Consultant	1430-01		\$0	\$708	\$708	\$1,608	
	Fees & Costs - A & E	1430-00		\$0	\$870	\$870	\$1,975	
	<b>Subtotal For 1430</b>			<b>\$0</b>	<b>\$1,578</b>	<b>\$1,578</b>	<b>\$3,584</b>	
	D/S - REAC Deficiency Corrections	1450-40		\$0	\$1,758	\$1,758	\$1,758	
	<b>Subtotal For 1450</b>			<b>\$0</b>	<b>\$1,758</b>	<b>\$1,758</b>	<b>\$1,758</b>	
	D/S - MOD Needs - ATO (Vacancy Prep)	1460-30		\$0	\$0	\$0	\$0	
	D/S - REAC Deficiency Corrections	1460-40		\$0	\$0	\$0	\$0	
	D/S - Cyclical Painting	1460-95		\$0	\$1,193	\$0	\$0	
	D/S - ATO	1460-31		\$0	\$52,966	\$52,966	\$52,966	
	<b>Subtotal For 1460</b>			<b>\$0</b>	<b>\$54,159</b>	<b>\$52,966</b>	<b>\$52,966</b>	
	<b>Subtotal For Claremont</b>			<b>\$0</b>	<b>\$63,855</b>	<b>\$62,662</b>	<b>\$64,668</b>	
AMP Community 3003-0041 Dr. Jose Rosario (11 Units in AMP3003)								
	Administration	1410-03		\$0	\$4	\$4	\$4	
	<b>Subtotal For 1410</b>			<b>\$0</b>	<b>\$4</b>	<b>\$4</b>	<b>\$4</b>	
	Fees & Costs - A & E	1430-00		\$5,875	\$0	\$0	\$0	

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				Replacement Housing Factor Grant No: N/A				
Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost <sup>2</sup>		Status of Proposed Work
				Original	Revised <sup>1</sup>	Funds Obligated	Funds Expended	
	<b>Subtotal For 1430</b>			<b>\$5,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	D/S - MOD Needs - ATO (Vacancy Prep)	1460-30		\$31,596	\$0	\$0	\$0	
	<b>Subtotal For 1460</b>			<b>\$31,596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Subtotal For Dr. José Rosario (11 Units in AMP3003)</b>			<b>\$37,470</b>	<b>\$4</b>	<b>\$4</b>	<b>\$4</b>	
<b>AMP Community 3004-0034 Betty Shabazz Homes</b>								
	Administration	1410-03		\$0	\$122,043	\$122,043	\$122,043	
	<b>Subtotal For 1410</b>			<b>\$0</b>	<b>\$122,043</b>	<b>\$122,043</b>	<b>\$122,043</b>	
	Fees & Costs - A & E	1430-00		\$32,134	\$8,198	\$8,198	\$18,620	
	Fees & Costs - Consultant	1430-01		\$0	\$1,602	\$1,602	\$3,639	
	<b>Subtotal For 1430</b>			<b>\$32,134</b>	<b>\$9,800</b>	<b>\$9,800</b>	<b>\$22,259</b>	
	D/S - REAC Deficiency Corrections	1450-40		\$0	\$0	\$0	\$0	
	<b>Subtotal For 1450</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	D/S - Cyclical Painting	1460-95		\$0	\$5,084	\$0	\$0	
	D/S - Roofing / Siding Repairs (Family/TH)	1460-90		\$0	\$1,611	\$0	\$0	
	D/S - MOD Needs - ATO (Vacancy Prep)	1460-30		\$184,516	\$263,142	\$219,486	\$42,787	
	D/S-REAC Deficiency Corrections	1460-95		\$0	\$30,877	\$30,877	\$30,877	
	D/S - ATO	1460-31		\$0	\$991,710	\$991,710	\$991,710	
	D/S - Roofing & Canopies	1460-03		\$0	\$35,640	\$35,640	\$35,640	
	D/S - Interior	1460-06		\$0	\$74,222	\$74,222	\$74,222	
	<b>Subtotal For 1460</b>			<b>\$184,516</b>	<b>\$1,402,284</b>	<b>\$1,351,934</b>	<b>\$1,175,235</b>	
	<b>Subtotal For Betty Shabazz Homes</b>			<b>\$216,650</b>	<b>\$1,534,128</b>	<b>\$1,483,777</b>	<b>\$1,319,537</b>	
<b>AMP Community 3004-0035 Oscar Miles (A)</b>								
	Administration	1410-03		\$0	\$5,740	\$5,740	\$5,740	
	<b>Subtotal For 1410</b>			<b>\$0</b>	<b>\$5,740</b>	<b>\$5,740</b>	<b>\$5,740</b>	
	Fees & Costs - A & E	1430-00		\$81,889	\$1,299	\$1,299	\$1,381	
	<b>Subtotal For 1430</b>			<b>\$81,889</b>	<b>\$1,299</b>	<b>\$1,299</b>	<b>\$1,381</b>	
	D/S - REAC Deficiency Corrections	1450-40		\$0	\$0	\$0	\$0	
	<b>Subtotal For 1450</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	D/S - Cyclical Painting	1460-95		\$0	\$1,789	\$0	\$0	
	D/S - MOD Needs - ATO (Vacancy Prep)	1460-30		\$250,000	\$18,478	\$2,247	\$2,247	
	D/S-REAC Deficiency Corrections	1460-95		\$0	\$9,645	\$9,645	\$9,645	
	D/S - Interior	1460-06		\$0	\$38,421	\$38,421	\$38,421	
	<b>Subtotal For 1460</b>			<b>\$250,000</b>	<b>\$68,333</b>	<b>\$50,314</b>	<b>\$50,314</b>	

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				Replacement Housing Factor Grant No: N/A					
Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost <sup>2</sup>		Status of Proposed Work	
				Original	Revised <sup>1</sup>	Funds Obligated	Funds Expended		
<b>Subtotal For Oscar Miles (A)</b>				\$331,889	\$75,372	\$57,353	\$57,435		
<b>AMP Community 3006-0037 Chadwick Ave. Village / Mt.Prospect</b>									
	Administration	1410-03		\$0	\$7,722	\$7,722	\$7,722		
<b>Subtotal For 1410</b>				\$0	\$7,722	\$7,722	\$7,722		
	Fees & Costs - A & E	1430-00		\$75,574	\$270,355	\$270,355	\$137,084		
<b>Subtotal For 1430</b>				\$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		\$2,000,000	\$86,499	\$0	\$0		
	D/S - Cyclical Painting	1460-95		\$0	\$358	\$0	\$0		
<b>Subtotal For 1460</b>				\$2,000,000	\$120,966	\$34,110	\$34,110		
<b>Subtotal For Chadwick Ave. Village / Mt.Prospect</b>				\$2,075,574	\$399,043	\$312,187	\$178,916		
<b>AMP Community 3006-0038 Clinton Ave.Townhouse</b>									
	Administration	1410-03		\$0	\$274	\$274	\$274		
<b>Subtotal For 1410</b>				\$0	\$274	\$274	\$274		
	Fees & Costs - A & E	1430-00		\$34,723	\$0	\$0	\$0		
<b>Subtotal For 1430</b>				\$34,723	\$0	\$0	\$0		
	D/S - MOD Needs - ATO (Vacancy Prep)	1460-30		\$125,000	\$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		
<b>Subtotal For 1460</b>				\$125,000	\$14,641	\$2,462	\$2,462		
<b>Subtotal For Clinton Ave.Townhouse</b>				\$159,723	\$14,915	\$2,735	\$2,735		
<b>AMP Community 3006-0039 Century 21</b>									
	Administration	1410-03		\$0	\$11,149	\$11,149	\$11,149		
<b>Subtotal For 1410</b>				\$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		
<b>Subtotal For 1460</b>				\$0	\$203,132	\$201,987	\$138,529		
<b>Subtotal For Century 21</b>				\$0	\$214,281	\$213,136	\$149,678		
<b>AMP Community 3006-0051 NJ2-50B Southpoint (13 Units in AMP3006)</b>									
	D/S - REAC Deficiency Corrections	1460-40		\$1,059	\$0	\$0	\$0		

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Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost <sup>2</sup>		Status of Proposed Work
				Original	Revised <sup>1</sup>	Funds Obligated	Funds Expended	
	<b>Subtotal For 1460</b>			<b>\$1,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Subtotal For NJ2-50B Southpoint (13 Units in AMP3006)</b>			<b>\$1,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
AMP Community 3006-0052 Serenity II (11 Units in AMP3006)								
	Fees & Costs - A & E	1430-00		\$6,747	\$0	\$0	\$0	
	<b>Subtotal For 1430</b>			<b>\$6,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	D/S - MOD Needs - ATO (Vacancy Prep)	1460-30		\$33,000	\$2,377	\$0	\$0	
	D/S - Roofing / Siding Repairs (Family/TH)	1460-90		\$0	\$7,261	\$5,650	\$5,650	
	<b>Subtotal For 1460</b>			<b>\$33,000</b>	<b>\$9,637</b>	<b>\$5,650</b>	<b>\$5,650</b>	
	<b>Subtotal For Serenity II (11 Units in AMP3006)</b>			<b>\$39,747</b>	<b>\$9,637</b>	<b>\$5,650</b>	<b>\$5,650</b>	
AMP Community 3007-0040 Oscar Miles (B)								
	Administration	1410-03		\$0	\$3,533	\$3,533	\$3,533	
	<b>Subtotal For 1410</b>			<b>\$0</b>	<b>\$3,533</b>	<b>\$3,533</b>	<b>\$3,533</b>	
	Fees & Costs - A & E	1430-00		\$46,802	\$62,365	\$62,365	\$31,089	
	<b>Subtotal For 1430</b>			<b>\$46,802</b>	<b>\$62,365</b>	<b>\$62,365</b>	<b>\$31,089</b>	
	D/S - REAC Deficiency Corrections	1450-40		\$0	\$0	\$0	\$0	
	<b>Subtotal For 1450</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	D/S - Cyclical Painting (2)	1460-60		\$0	\$26,694	\$26,694	\$26,694	
	D/S-REAC Deficiency Corrections	1460-95		\$0	\$2,380	\$2,380	\$2,380	
	D/S - MOD Needs - ATO (Vacancy Prep)	1460-30		\$180,000	\$1,229	\$0	\$0	
	D/S - Cyclical Painting	1460-95		\$0	\$584	\$0	\$0	
	<b>Subtotal For 1460</b>			<b>\$180,000</b>	<b>\$30,888</b>	<b>\$29,074</b>	<b>\$29,074</b>	
	<b>Subtotal For Oscar Miles (B)</b>			<b>\$226,802</b>	<b>\$96,786</b>	<b>\$94,973</b>	<b>\$63,697</b>	
AMP Community 3007-0041 Dr. Jose Rosario								
	Administration	1410-03		\$0	\$13,904	\$13,904	\$13,904	
	<b>Subtotal For 1410</b>			<b>\$0</b>	<b>\$13,904</b>	<b>\$13,904</b>	<b>\$13,904</b>	
	Fees & Costs - A & E	1430-00		\$44,328	\$974	\$974	\$2,211	
	<b>Subtotal For 1430</b>			<b>\$44,328</b>	<b>\$974</b>	<b>\$974</b>	<b>\$2,211</b>	
	D/S - MOD Needs - ATO (Vacancy Prep)	1460-30		\$238,404	\$2,406	\$0	\$0	
	D/S - Cyclical Painting	1460-95		\$0	\$990	\$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	\$79,804	
	D/S - Roofing & Canopies	1460-03		\$0	\$3,174	\$3,174	\$3,174	
	<b>Subtotal For 1460</b>			<b>\$238,404</b>	<b>\$126,276</b>	<b>\$122,880</b>	<b>\$122,880</b>	

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.

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

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

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

Part II: Supporting Pages

PHA Name: Newark Housing Authority				Grant Type and Number				Data Start Date: 01-Jan-09	
SUPPORT FOR ARRA / CFRG 2009				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					
Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost <sup>2</sup>		Status of Proposed Work	
				Original	Revised <sup>1</sup>	Funds Obligated	Funds Expended		
<b>Subtotal For Dr. Jose Rosario</b>				\$282,732	\$141,153	\$137,757	\$138,995		
AMP Community 3007-0042 Serenity II (14 Units in AMP3007)									
	Administration	1410-03		\$0	\$1,380	\$1,380	\$1,380		
<b>Subtotal For 1410</b>				\$0	\$1,380	\$1,380	\$1,380		
	Fees & Costs - A & E	1430-00		\$8,587	\$65,591	\$65,591	\$29,505		
	Fees & Costs - Consultant	1430-01		\$0	\$2,890	\$2,890	\$6,565		
<b>Subtotal For 1430</b>				\$8,587	\$68,481	\$68,481	\$36,070		
	D/S - REAC Deficiency Corrections	1450-40		\$0	\$36,849	\$36,849	\$36,849		
<b>Subtotal For 1450</b>				\$0	\$36,849	\$36,849	\$36,849		
	D/S - MOD Needs - ATO (Vacancy Prep)	1460-30		\$42,000	\$2,440	\$0	\$0		
	D/S - REAC Deficiency Corrections	1460-40		\$0	\$0	\$0	\$0		
<b>Subtotal For 1460</b>				\$42,000	\$2,440	\$0	\$0		
<b>Subtotal For Serenity II (14 Units in AMP3007)</b>				\$50,587	\$109,150	\$106,710	\$74,299		
AMP Community 3007-0043 Townhomes NJ2-49									
	Administration	1410-03		\$0	\$2,204	\$2,204	\$2,204		
<b>Subtotal For 1410</b>				\$0	\$2,204	\$2,204	\$2,204		
	D/S - REAC Deficiency Corrections	1450-40		\$0	\$0	\$0	\$0		
<b>Subtotal For 1450</b>				\$0	\$0	\$0	\$0		
	D/S-REAC Deficiency Corrections	1460-95		\$0	\$19,839	\$19,839	\$19,839		
<b>Subtotal For 1460</b>				\$0	\$19,839	\$19,839	\$19,839		
<b>Subtotal For Townhomes NJ2-49</b>				\$0	\$22,043	\$22,043	\$22,043		
AMP Community 3007-0044 NJ2-50B Southpoint - Sherman Ave & Vanderpool									
	D/S - REAC Deficiency Corrections	1460-40		\$2,294	\$0	\$0	\$0		
<b>Subtotal For 1460</b>				\$2,294	\$0	\$0	\$0		
<b>Subtotal For NJ2-50B Southpoint - Sherman Ave &amp; Vanderpool</b>				\$2,294	\$0	\$0	\$0		
AMP Community 3009-0045 Kretchmer Homes (H6)									
	Administration	1410-03		\$0	\$8,801	\$8,801	\$8,801		
<b>Subtotal For 1410</b>				\$0	\$8,801	\$8,801	\$8,801		
	D/S - REAC Deficiency Corrections	1450-40		\$0	\$0	\$0	\$0		
<b>Subtotal For 1450</b>				\$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		

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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  
 Office of Public and Indian Housing

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

Part II: Supporting Pages

PHA Name: Newark Housing Authority			Grant Type and Number		Data Start Date: 01-Jan-09			
SUPPORT FOR ARRA / CFRG 2009			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					
Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost <sup>2</sup>		Status of Proposed Work
				Original	Revised <sup>1</sup>	Funds Obligated	Funds Expended	
	D/S - Interior	1460-06		\$0	\$61,760	\$61,760	\$61,760	
	<b>Subtotal For 1460</b>			<b>\$0</b>	<b>\$80,915</b>	<b>\$79,210</b>	<b>\$79,210</b>	
	<b>Subtotal For Kretchmer Homes (H6)</b>			<b>\$0</b>	<b>\$89,716</b>	<b>\$88,011</b>	<b>\$88,011</b>	
AMP Community 3010-0046 Winona Lipman Gardens								
	Administration	1410-03		\$0	\$8,994	\$8,994	\$8,994	
	<b>Subtotal For 1410</b>			<b>\$0</b>	<b>\$8,994</b>	<b>\$8,994</b>	<b>\$8,994</b>	
	D/S - REAC Deficiency Corrections	1450-40		\$0	\$0	\$0	\$0	
	<b>Subtotal For 1450</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	D/S - Cyclical Painting	1460-95		\$0	\$3,578	\$0	\$0	
	D/S - Interior	1460-06		\$0	\$19,385	\$19,385	\$19,385	
	D/S-REAC Deficiency Corrections	1460-95		\$0	\$60,540	\$60,540	\$60,540	
	D/S - MOD Needs - ATO (Vacancy Prep)	1460-30		\$0	\$1,020	\$1,020	\$1,020	
	D/S - REAC Deficiency Corrections	1460-40		\$60,523	\$0	\$0	\$0	
	<b>Subtotal For 1460</b>			<b>\$60,523</b>	<b>\$84,523</b>	<b>\$80,945</b>	<b>\$80,945</b>	
	<b>Subtotal For Winona Lipman Gardens</b>			<b>\$60,523</b>	<b>\$93,517</b>	<b>\$89,939</b>	<b>\$89,939</b>	
AMP Community 3011-0047 Riverside Villa (67)								
	Administration	1410-03		\$0	\$1,485	\$1,485	\$1,485	
	<b>Subtotal For 1410</b>			<b>\$0</b>	<b>\$1,485</b>	<b>\$1,485</b>	<b>\$1,485</b>	
	D/S - REAC Deficiency Corrections	1460-40		\$26,100	\$0	\$0	\$0	
	D/S - Cyclical Painting	1460-95		\$0	\$608	\$0	\$0	
	D/S - Cyclical Painting (2)	1460-60		\$0	\$13,369	\$13,369	\$13,369	
	<b>Subtotal For 1460</b>			<b>\$26,100</b>	<b>\$13,977</b>	<b>\$13,369</b>	<b>\$13,369</b>	
	Non-D/S - Other Commercial	1470-20		\$3,000,000	\$0	\$0	\$0	
	<b>Subtotal For 1470</b>			<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Subtotal For Riverside Villa (67)</b>			<b>\$3,026,100</b>	<b>\$15,463</b>	<b>\$14,854</b>	<b>\$14,854</b>	
AMP Community 3011-0048 Riverside Villa (68)								
	Administration	1410-03		\$0	\$1,691	\$1,691	\$1,691	
	<b>Subtotal For 1410</b>			<b>\$0</b>	<b>\$1,691</b>	<b>\$1,691</b>	<b>\$1,691</b>	
	D/S - Cyclical Painting (2)	1460-60		\$0	\$15,218	\$15,218	\$15,218	
	D/S - Roofing / Siding Repairs (Family/TH)	1460-90		\$0	\$1,611	\$0	\$0	
	D/S - Cyclical Painting	1460-95		\$0	\$716	\$0	\$0	
	<b>Subtotal For 1460</b>			<b>\$0</b>	<b>\$17,544</b>	<b>\$15,218</b>	<b>\$15,218</b>	
	<b>Subtotal For Riverside Villa (68)</b>			<b>\$0</b>	<b>\$19,235</b>	<b>\$16,909</b>	<b>\$16,909</b>	

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.

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

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

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

**Part II: Supporting Pages**

PHA Name: Newark Housing Authority		Grant Type and Number		Data Start Date: 01-Jan-09				
SUPPORT FOR ARRA / CFRG 2009		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						
Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost <sup>2</sup>		Status of Proposed Work
				Original	Revised <sup>1</sup>	Funds Obligated	Funds Expended	
<b>AMP Community 3011-0049 Riverside Villa (69)</b>								
	Administration	1410-03		\$0	\$2,467	\$2,467	\$2,467	
	<b>Subtotal For 1410</b>			<b>\$0</b>	<b>\$2,467</b>	<b>\$2,467</b>	<b>\$2,467</b>	
	Fees & Costs - A & E	1430-00		\$10,958	\$0	\$0	\$0	
	<b>Subtotal For 1430</b>			<b>\$10,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	D/S - Roofing & Canopies	1460-03		\$0	\$1,440	\$1,440	\$1,440	
	D/S - Cyclical Painting	1460-95		\$0	\$1,038	\$0	\$0	
	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	
	<b>Subtotal For 1460</b>			<b>\$290,000</b>	<b>\$25,566</b>	<b>\$22,200</b>	<b>\$22,200</b>	
	<b>Subtotal For Riverside Villa (69)</b>			<b>\$300,958</b>	<b>\$28,032</b>	<b>\$24,667</b>	<b>\$24,667</b>	
<b>AMP Community 3012-0007 Bergen St. Village</b>								
	Administration	1410-03		\$0	\$7,680	\$7,680	\$7,680	
	<b>Subtotal For 1410</b>			<b>\$0</b>	<b>\$7,680</b>	<b>\$7,680</b>	<b>\$7,680</b>	
	Fees & Costs - A & E	1430-00		\$0	\$1,763	\$1,763	\$4,005	
	<b>Subtotal For 1430</b>			<b>\$0</b>	<b>\$1,763</b>	<b>\$1,763</b>	<b>\$4,005</b>	
	D/S - ATO	1460-31		\$0	\$65,115	\$65,115	\$62,770	
	<b>Subtotal For 1460</b>			<b>\$0</b>	<b>\$65,115</b>	<b>\$65,115</b>	<b>\$62,770</b>	
	<b>Subtotal For Bergen St. Village</b>			<b>\$0</b>	<b>\$74,558</b>	<b>\$74,558</b>	<b>\$74,456</b>	
<b>AMP Community 3012-0050 (Avon Ave.) Redevelopment</b>								
	Administration	1410-03		\$0	\$39,340	\$39,340	\$39,340	
	<b>Subtotal For 1410</b>			<b>\$0</b>	<b>\$39,340</b>	<b>\$39,340</b>	<b>\$39,340</b>	
	Fees & Costs - A & E	1430-00		\$0	\$1,279	\$1,279	\$2,906	
	<b>Subtotal For 1430</b>			<b>\$0</b>	<b>\$1,279</b>	<b>\$1,279</b>	<b>\$2,906</b>	
	D/S - REAC Deficiency Corrections	1450-40		\$0	\$0	\$0	\$0	
	<b>Subtotal For 1450</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	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	
	<b>Subtotal For 1460</b>			<b>\$0</b>	<b>\$379,298</b>	<b>\$361,018</b>	<b>\$361,018</b>	

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

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

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

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

Part II: Supporting Pages

PHA Name: Newark Housing Authority				Grant Type and Number				Data Start Date: 01-Jan-09	
SUPPORT FOR ARRA / CFRG 2009				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					
Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost <sup>2</sup>		Status of Proposed Work	
				Original	Revised <sup>1</sup>	Funds Obligated	Funds Expended		
<b>Subtotal For (Avon Ave.) Redevelopment</b>				\$0	\$419,918	\$401,638	\$403,264		
AMP Community 3012-0051 South Point Townhomes									
	D/S - REAC Deficiency Corrections	1460-40		\$2,647	\$0	\$0	\$0		
	D/S - Roofing / Siding Repairs (Family/TH)	1460-90		\$0	\$1,611	\$0	\$0		
<b>Subtotal For 1460</b>				\$2,647	\$1,611	\$0	\$0		
<b>Subtotal For South Point Townhomes</b>				\$2,647	\$1,611	\$0	\$0		
AMP Community 3012-0052 Serenity II (75 Units in AMP3012)									
	Administration	1410-03		\$0	\$41,358	\$41,358	\$41,358		
<b>Subtotal For 1410</b>				\$0	\$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		
<b>Subtotal For 1430</b>				\$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		
<b>Subtotal For 1460</b>				\$225,000	\$615,625	\$614,599	\$381,008		
<b>Subtotal For Serenity II (75 Units in AMP3012)</b>				\$271,002	\$717,080	\$716,054	\$468,159		
AMP Community 4xxx-4xxx Central Office Cost Center									
	Administration	1410-03		\$2,197,670	\$1,504,938	\$1,504,938	\$653,543		
<b>Subtotal For 1410</b>				\$2,197,670	\$1,504,938	\$1,504,938	\$653,543		
<b>Subtotal For Central Office Cost Center</b>				\$2,197,670	\$1,504,938	\$1,504,938	\$653,543		
<b>GRAND TOTAL:</b>				\$27,470,874	\$27,470,874	\$27,470,874	\$20,453,208		

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

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

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)		Reasons for Revised Target Dates <sup>1</sup>
			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP Community 2001-0001 NJ2-1 Seth Boyden							
	D/S - Cyclical Painting	1460		3/2010		3/2012	
	D/S - REAC Deficiency Corrections	1460		3/2010		3/2012	
AMP Community 2002-0002 NJ2-2 Pennington Court							
	D/S - Roofing & Canopies	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 - Roofing / Siding Repairs (Family/TH)	1460		3/2010		3/2012	
	D/S - Cyclical Painting	1460		3/2010		3/2012	
AMP Community 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 Community 2007-0005 NJ2-7 Hyatt Court							
	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 Community 2008-0007 NJ2-30 Bergen St.							
	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 Community 2008-0008 NJ2-39 Shabazz (Rose & Livingston 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 Community 2009-0009 NJ2-9 Terrell Homes							
	D/S - REAC Deficiency Corrections	1450		3/2010		3/2012	

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			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
	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	
	D/S - Heating & Air Conditioning	1460		3/2010		3/2012	
AMP Community 2014-0010 NJ2-14 Bradley Court Family							
	D/S - REAC Deficiency Corrections	1450		3/2010		3/2012	
	D/S - REAC Deficiency Corrections	1460		3/2010		3/2012	
	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 Community 2014-0011 NJ2-20A Bradley Court II Townhomes							
	D/S - Cyclical Painting	1460		3/2010		3/2012	
AMP Community 2016-0015 Stephen Crane Elderly NJ2-16							
	Site Improvement - Trash Encl.	1450		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 - 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		3/2012	
	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	
AMP Community 2016-0016 Stephen Crane Elderly NJ2-22C							

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			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
	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 Community 2016-0017 Stephen Crane Elderly NJ2-22D							
	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		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		
	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 Community 2017-0018 Kretchmer Elderly NJ2-17							
	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		

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			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
	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	
	D/S - ADA/504 Upgrades / Constr.	1460		3/2010		3/2012	
AMP Community 2017-0019 Kretchmer Elderly NJ2-21A							
	D/S - REAC Deficiency Corrections	1450		3/2010		3/2012	
	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		3/2012	
	D/S - Walls (Tuckpointing), Foundations	1460		3/2010		3/2012	
AMP Community 2017-0020 Seth Boyden Elderly 21E							
	S/I - Exterior	1450		3/2010		3/2012	
	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		3/2010		3/2012	
	D/S - ADA/504 Upgrades / Constr.	1460		3/2010		3/2012	
	D/S-Trash Containers/Enclosures	1460		3/2010		3/2012	

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			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
	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		
	D/S - MOD Needs - ATO (Vacancy Prep)	1450	3/2010		3/2012		
	D/S - REAC Deficiency Corrections	1450	3/2010		3/2012		
	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 Tower							
	D/S - REAC Deficiency Corrections	1450	3/2010		3/2012		
	D/S - Heating/Boiler Repair/Upgrades	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		
	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		
AMP Community 2025-0013 NJ2-25 James C. White Manor							
	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		
	D/S - Cyclical Painting	1460	3/2010		3/2012		
	D/S-REAC Deficiency Corrections	1460	3/2010		3/2012		

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			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>AMP Community 2221-0014 NJ2-22B Baxter Elderly</b>							
	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	
	D/S - Heating & Air Conditioning	1460		3/2010		3/2012	
	D/S - MOD Needs - ATO (Vacancy Prep)	1460		3/2010		3/2012	
	D/S - Trash Rooms / Compactors	1460		3/2010		3/2012	
	D/S - Walls (Tuckpointing), Foundations	1460		3/2010		3/2012	
	D/S - Cyclical Painting	1460		3/2010		3/2012	
<b>AMP Community 3001-0022 NJ2-50A Northpoint</b>							
	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	
<b>AMP Community 3001-0023 NJ2-36 Cromer</b>							
	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	
<b>AMP Community 3001-0024 NJ2-37 Oriental</b>							
	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	
<b>AMP Community 3001-0026 Kemsco NJ2-40 Mt. Pleasant Ave</b>							
	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	
<b>AMP Community 3002-0028 NJ2-31B Stephanie Thompson</b>							

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			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
	D/S - REAC Deficiency Corrections	1450		3/2010		3/2012	
	D/S - Windows & Doors	1460		3/2010		3/2012	
	D/S - REAC / Door Deficiencies	1460		3/2010		3/2012	
	D/S - Cyclical Painting	1460		3/2010		3/2012	
AMP Community 3002-0029 NJ2-42 Kemsco (171 Kemsco Units)							
	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	
AMP Community 3003-0030 NJ2-29 Woodlawn							
	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 Community 3003-0031 NJ2-35 Westside							
	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 Community 3003-0032 NJ2-43 15th Ave./Bellmead							
	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	
	D/S-REAC Deficiency Corrections	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	

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			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP Community 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	
AMP Community 3003-0041 NJ2-44 Jose Rosario (11 Units in AMP 3003)							
	D/S - MOD Needs - ATO (Vacancy Prep)	1460		3/2010		3/2012	
AMP Community 3004-0034 NJ2-39 Shabazz (104 Units)							
	D/S - REAC Deficiency Corrections	1450		3/2010		3/2012	
	D/S - Interior	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	
	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	
AMP Community 3004-0035 NJ2-41A Oscar Miles							
	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	
	D/S - MOD Needs - ATO (Vacancy Prep)	1460		3/2010		3/2012	
AMP Community 3006-0037 NJ2-31A Chadwick Ave Townhouses							
	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	
AMP Community 3006-0038 NJ2-47 Clinton Ave Townhomes							
	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	

<sup>1</sup> 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 Replacement Housing Factor and  
Capital Fund Financing Program (CFP/CFPRHF/CFPP)**

**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**

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)		Reasons for Revised Target Dates <sup>1</sup>
			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP Community 3006-0039 NJ2-48 Century 21 Townhomes							
	D/S - Roofing & Canopies	1460		3/2010		3/2012	
	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 Community 3006-0051 NJ2-50B Southpoint Townhomes (13 units)							
	D/S - REAC Deficiency Corrections	1460		3/2010		3/2012	
AMP Community 3006-0052 NJ2-40 Serenity (11 Units in AMP 3006)							
	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 Community 3007-0040 NJ2-41B Oscar Miles							
	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-REAC Deficiency Corrections	1460		3/2010		3/2012	
	D/S - Cyclical Painting (2)	1460		3/2010		3/2012	
AMP Community 3007-0041 NJ2-44 Jose Rosario (83 Units in AMP 3007)							
	D/S - MOD Needs - ATO (Vacancy Prep)	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 - ATO	1460		3/2010		3/2012	
	D/S - Roofing & Canopies	1460		3/2010		3/2012	
AMP Community 3007-0042 NJ2-40 Serenity (14 units @ Quitman/Alf, AMP 3007)							
	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	
AMP Community 3007-0043 Un-named, Incomplete NJ2-49 (88 Units)							
	D/S - REAC Deficiency Corrections	1450		3/2010		3/2012	
	D/S-REAC Deficiency Corrections	1460		3/2010		3/2012	
AMP Community 3007-0044 NJ2-50B Southpoint - Sherman Ave & Vanderpool							
	D/S - REAC Deficiency Corrections	1460		3/2010		3/2012	

<sup>1</sup> 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 Replacement Housing Factor and  
Capital Fund Financing Program (CFP/CFPRHF/CFPP)**

**U.S. Department of Housing  
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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**

PHA Name: <b>Newark Housing Authority</b>				Federal FFY of Grant: <b>CFRG - ARRA - Fed. Stimulus</b>			
Development 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)		Reasons for Revised Target Dates <sup>1</sup>
			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
<b>AMP Community 3009-0045 NJ2-70 Kretchmer Townhomes</b>							
	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	1480		3/2010		3/2012	
	D/S - Interior	1460		3/2010		3/2012	
	D/S - Cyclical Painting	1460		3/2010		3/2012	
<b>AMP Community 3010-0046 NJ2-52 Wynona Lipman</b>							
	D/S - REAC Deficiency Corrections	1450		3/2010		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		3/2012	
	D/S - Interior	1460		3/2010		3/2012	
	D/S - Cyclical Painting	1460		3/2010		3/2012	
<b>AMP Community 3011-0047 Riverside Villa (NJ2-67 Phase I)</b>							
	D/S - Cyclical Painting (2)	1460		3/2010		3/2012	
	D/S - REAC Deficiency Corrections	1460		3/2010		3/2012	
	D/S - Cyclical Painting	1460		3/2010		3/2012	
	Non-D/S - Other Commercial	1470		3/2010		3/2012	
<b>AMP Community 3011-0048 Riverside Villa (NJ2-68 Phase II)</b>							
	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	
<b>AMP Community 3011-0049 Riverside Villa (NJ2-69 Phase III)</b>							
	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	
<b>AMP Community 3012-0007 NJ2-30 Bergen St. (Moved to AMP 3012)</b>							
	D/S - ATO	1460		3/2010		3/2012	
<b>AMP Community 3012-0050 NJ2-46 Avon Ave. Redevelopment</b>							

<sup>1</sup> 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 Replacement Housing Factor and  
 Capital Fund Financing Program (CFP/CFPRHF/CFPP)**

**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**

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)		Reasons for Revised Target Dates <sup>1</sup>
			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
	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	
	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 Community 3012-0051 NJ2-50B Southpoint Townhomes							
	D/S - REAC Deficiency Corrections	1460		3/2010		3/2012	
	D/S - Roofing / Siding Repairs (Family/TH)	1460		3/2010		3/2012	
AMP Community 3012-0052 NJ2-40 Serenity (75 Units in AMP 3012)							
	D/S - Cyclical Painting	1460		3/2010		3/2012	
	D/S - ATO	1460		3/2010		3/2012	
	D/S - MOD Needs - ATO (Vacancy Prep)	1460		3/2010		3/2012	
AMP Community 3001-0022 NJ2-50A Northpoint							
	Dwelling Structures (D/S)	1460		3/2010		3/2012	
AMP Community 3006-0051 NJ2-50B Southpoint Townhomes (13 units)							
	Dwelling Structures (D/S)	1460		3/2010		3/2012	
AMP Community 3007-0044 NJ2-50B Southpoint - Sherman Ave & Vanderpool							
	Dwelling Structures (D/S)	1460		3/2010		3/2012	
AMP Community 3012-0051 NJ2-50B Southpoint Townhomes							
	Dwelling Structures (D/S)	1460		3/2010		3/2012	

<sup>1</sup> 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

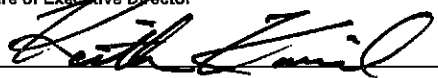
<b>Part I: Summary</b>		
PHA Name:  <b>Housing Authority of the City of Newark</b>	Grant Type and Number (Capital Fund Recovery Competition Grant (CFRC)) Capital Fund Program Grant No: NJ00200200509G Replacement Housing Factor Grant No:	FFY of Grant Approval <b>2009</b>
	Date of CFFP: _____	FFY of Grant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

Type of Grant

Original Annual Statement  Reserve for Disasters/Emergencies  Revised Annual Statement/Revision Number \_1\_  Performance and Evaluation Report for Program Year Ending, Dec. 31, 2010  
 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total Non-CFP Funds	\$0	\$0	\$0	\$0
2	1406 Operations (may not exceed 20% of Line 20) <sup>3</sup>	\$0	\$0	\$0	\$0
3	1408 Management Improvements	\$250,000	\$0	\$0	\$0
4	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
7	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 <sup>4</sup>	\$0	\$0	\$0	\$0
18a	1501 Collateralization or Debt Service paid by the PHA	\$0	\$0	\$0	\$0
18ba	9000 Collateralization 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
20	Amount of Annual Grant (Sum of Lines 2-19)	\$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	Amount of line 20 Related to Energy Conservation Measures	\$2,952,081	\$4,095,605	\$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 X 	Date 2/28/11	Signature of Public Housing Director X	Date
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Part II: Supporting Pages								
PHA Name: <b>Housing Authority of the City of Newark</b>		Grant Type and Number (Capital Fund Recovery Competition Grant (CFRC) Capital Fund Program Grant No: NJ00200200509G CFFP (Yes/No): Replacement Housing Factor Grant No:				Federal FFY of Grant: 2009		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
<b>AMP NUMBER 2083-BAXTER PARK- SOUTH</b>								
	Management Improvements, PHA	1408.0		\$250,000	\$0	\$0		
	A & E Fees	1430.0		\$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		
	Insurance Construction 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	\$125,000	\$125,000		
	Permits, Construction & Utility Hookup	1430.0		\$0	\$215,000	\$215,000		
	Title & Recording Fees	1430.0		\$0	\$75,000	\$75,000		
	Soil Borings and Analysis	1430.0		\$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		\$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 associated remediation	1485.0		\$1,150,000	\$0	\$0		
	Relocation Expense	1495.0		\$1,597,919	\$0	\$0		
	<b>TOTAL</b>			<b>\$11,171,981</b>	<b>\$11,171,981</b>	<b>\$11,171,981</b>	<b>\$45,000</b>	

(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



Part III: Implementation Schedule for Capital Fund Financing Program					Federal FFY of Grant: 2009
PHA Name: Housing Authority of the City of Newark					Reason for Revised Target Dates (1)
Development Number, Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		
		Original Obligation End	Actual Obligation End Date	Original Expenditure End	Actual Expenditure
AMP NUMBER 2083-BAXTER PARK- SOUTH	September 22, 2010	September 22, 2010	September 22, 2012		

<sup>1</sup> 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.

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

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

OMB Approval No.  
2577-0226  
(Exp. 4/30/2011)

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

HA Name

Newark Housing Authority

Grant Type and Number

NJ39P002501-09

FFY of Grant Approval

2009

Original Annual Statement     Reserve for Disasters/Emergencies     Revised Annual Statement/Revision Number 5     Performance and Evaluation Rpt for Program Year Ending 12/31/2010  
 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost Original	Total Estimated Cost Revised <sup>1</sup>	Total Actual Cost <sup>2</sup> Obligated	Total Actual Cost <sup>2</sup> Expended
01	Total Non-CFP Funds				
02	1406 Operations (may not exceed 20% of line 20)	\$1,774,031.00	\$1,774,031.00	\$1,774,031.00	\$1,774,031.00
03	1408 Management Improvements	\$3,195,413.03	\$3,195,413.03	\$3,195,413.03	\$3,195,413.03
04	1410 Administration	\$1,774,031.40	\$1,774,031.40	\$1,774,031.40	\$1,774,031.40
05	1411 Audit				
06	1415 Liquidated Damages				
07	1430 Fees and Costs	\$1,292,288.61	\$1,373,116.94	\$1,373,116.94	\$1,373,116.94
08	1440 Site Acquisition				
09	1450 Site Improvement	\$569,404.07	\$291,417.44	\$291,417.44	\$291,417.44
10	1460 Dwelling Structures	\$8,037,208.11	\$8,229,983.03	\$8,229,983.03	\$8,229,983.03
11	1465.1 Dwelling Equipment-Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$304,559.60	\$312,745.24	\$312,745.24	\$312,745.24
14	1485 Demolition	\$239,748.18	\$235,793.18	\$235,793.18	\$235,793.18
15	1492 Moving To Work Demonstration				
16	1495.1 Relocation Cost	\$553,630.00	\$553,782.74	\$553,782.74	\$553,782.74
17	1499 Development				
18a	1501 Collateralization or Debt Service paid by PHA				
19	1502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00
20	Amount of Annual Grant (Sum of lines 2-19)	\$17,740,314.00	\$17,740,314.00	\$17,740,314.00	\$17,740,314.00
21	Amount of line 20 related to LBP Activities				
22	Amount of line 20 Related to Section 504 Compliance	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
23	Amount of line 20 Related to Security - Soft Costs	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00
24	Amount of line 20 Related to Security - Hard Costs	\$700,000.00	\$200,000.00	\$200,000.00	\$200,000.00
25	Amount of line 20 Related to Energy Conservation Measures	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00

Signature of Executive Director

X



Date

2/28/11

Signature of Public Housing Director

X

Date

Keith Kinard, Executive Director

form HUD-50075.1 4/2008

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement

<sup>2</sup> To be completed for the Performance and Evaluation Report.

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

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

SUPPORT FOR 2009 - CFP09

Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
<b>AMP Community 2001-0001 NJ2-1 Seth Boyden</b>								
	Admin. - Management Fee	1410-02		\$120,902	\$120,902	\$120,902	\$120,902	
Subtotal 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	
Subtotal For 1430				\$81,700	\$81,700	\$81,700	\$81,700	
	S/I - Sidewalks/Parking/Fencing	1450-06		\$0	\$0	\$0	\$0	
Subtotal 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	
Subtotal For 1460				\$6,527	\$6,527	\$6,527	\$6,527	
	Demolition	1485-00		\$0	\$0	\$0	\$0	
Subtotal For 1485				\$0	\$0	\$0	\$0	
	Relocation	1495-00		\$0	\$0	\$0	\$0	
Subtotal For 1495				\$0	\$0	\$0	\$0	
Subtotal For NJ2-1 Seth Boyden				\$209,129	\$209,129	\$209,129	\$209,129	
<b>AMP Community 2002-0002 NJ2-2 Pennington Court</b>								
	Operations	1406-00		\$5,123	\$5,123	\$5,123	\$5,123	
Subtotal 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	
Subtotal For 1408				\$5,854	\$5,854	\$5,854	\$5,854	
	Admin. - Management Fee	1410-02		\$54,562	\$54,562	\$54,562	\$54,562	
Subtotal 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	
Subtotal For 1430				\$38,750	\$38,750	\$38,750	\$38,750	
	S/I - Sidewalks/Parking/Fencing	1450-06		\$0	\$0	\$0	\$0	
	S/I - Benches, Play Areas, Trash Recept's	1450-07		\$0	\$0	\$0	\$0	
	S/I - Walks, Steps, Rails	1450-08		\$0	\$0	\$0	\$0	
	S/I - Storage, Utility Buildings	1450-09		\$0	\$0	\$0	\$0	
	S/I - Fences, Walls, Gates	1450-13		\$0	\$0	\$0	\$0	
Subtotal For 1450				\$0	\$0	\$0	\$0	
	D/S - Plumbing Repairs/Upgrades	1460-11		\$0	\$0	\$0	\$0	

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SUPPORT FOR 2009 - CFP09

Development No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				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	
	<b>Subtotal For 1460</b>			<b>\$145,206</b>	<b>\$145,206</b>	<b>\$145,206</b>	<b>\$145,206</b>	
	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	
	<b>Subtotal For 1475</b>			<b>\$71,448</b>	<b>\$79,634</b>	<b>\$79,634</b>	<b>\$79,634</b>	
	<b>Subtotal For NJ2-2 Pennington Court</b>			<b>\$320,943</b>	<b>\$329,129</b>	<b>\$329,129</b>	<b>\$329,129</b>	
AMP Community 2005-0003 NJ2-5 Baxter Terrace (Vacant)								
	Admin. - Management Fee	1410-02		\$19,628	\$19,628	\$19,628	\$19,628	
	<b>Subtotal For 1410</b>			<b>\$19,628</b>	<b>\$19,628</b>	<b>\$19,628</b>	<b>\$19,628</b>	
	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	
	<b>Subtotal For 1430</b>			<b>\$38,884</b>	<b>\$38,884</b>	<b>\$38,884</b>	<b>\$38,884</b>	
	S/I - Exterior	1450-02		\$2,950	\$2,950	\$2,950	\$2,950	
	<b>Subtotal For 1450</b>			<b>\$2,950</b>	<b>\$2,950</b>	<b>\$2,950</b>	<b>\$2,950</b>	
	D/S - Board-up / Brick-up	1460-96		\$0	\$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	\$632	\$632	\$632	
	<b>Subtotal For 1460</b>			<b>\$406,734</b>	<b>\$406,734</b>	<b>\$406,734</b>	<b>\$406,734</b>	
	Demolition	1485-00		\$135,000	\$135,000	\$135,000	\$135,000	
	<b>Subtotal For 1485</b>			<b>\$135,000</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$135,000</b>	
	Relocation	1495-00		\$307,957	\$308,110	\$308,110	\$308,110	
	<b>Subtotal For 1495</b>			<b>\$307,957</b>	<b>\$308,110</b>	<b>\$308,110</b>	<b>\$308,110</b>	
	<b>Subtotal For NJ2-5 Baxter Terrace (Vacant)</b>			<b>\$911,152</b>	<b>\$911,305</b>	<b>\$911,305</b>	<b>\$911,305</b>	
AMP Community 2006-0004 NJ2-6 Stephen Crane Village								
	Admin. - Management Fee	1410-02		\$84,367	\$84,367	\$84,367	\$84,367	

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SUPPORT FOR 2009 - CFP09

Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
<b>Subtotal For 1410</b>				<b>\$84,367</b>	<b>\$84,367</b>	<b>\$84,367</b>	<b>\$84,367</b>	
	Fees & Costs - A & E	1430-00		\$0	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430-01		\$68,049	\$68,049	\$68,049	\$68,049	
<b>Subtotal For 1430</b>				<b>\$68,049</b>	<b>\$68,049</b>	<b>\$68,049</b>	<b>\$68,049</b>	
	S/I - Groundskeeping & Landscaping	1450-04		\$0	\$0	\$0	\$0	
	S/I - Walks, Steps, Rails	1450-08		\$0	\$0	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	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		\$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	
<b>Subtotal For 1460</b>				<b>\$197,953</b>	<b>\$197,953</b>	<b>\$197,953</b>	<b>\$197,953</b>	
	ND/E - Security Equipment	1475-05		\$6,222	\$6,222	\$6,222	\$6,222	
<b>Subtotal For 1475</b>				<b>\$6,222</b>	<b>\$6,222</b>	<b>\$6,222</b>	<b>\$6,222</b>	
	Relocation	1495-00		\$460	\$460	\$460	\$460	
<b>Subtotal For 1495</b>				<b>\$460</b>	<b>\$460</b>	<b>\$460</b>	<b>\$460</b>	
<b>Subtotal For NJ2-6 Stephen Crane Village</b>				<b>\$357,051</b>	<b>\$357,051</b>	<b>\$357,051</b>	<b>\$357,051</b>	
AMP Community 2007-0005 NJ2-7 Hyatt Court								
	Admin. - Management Fee	1410-02		\$95,664	\$95,664	\$95,664	\$95,664	
<b>Subtotal For 1410</b>				<b>\$95,664</b>	<b>\$95,664</b>	<b>\$95,664</b>	<b>\$95,664</b>	
	Fees & Costs - A & E	1430-00		\$0	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430-01		(\$2,208)	\$78,621	\$78,621	\$78,621	
<b>Subtotal For 1430</b>				<b>(\$2,208)</b>	<b>\$78,621</b>	<b>\$78,621</b>	<b>\$78,621</b>	
	S/I - Groundskeeping & Landscaping	1450-04		\$0	\$0	\$0	\$0	
	S/I - Sidewalks/Parking/Fencing	1450-06		\$0	\$0	\$0	\$0	
	S/I - Benches, Play Areas, Trash Recept's	1450-07		\$0	\$0	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	S/I - Walks, Steps, Rails	1460-08		\$0	\$0	\$0	\$0	
	D/S - Materials Forced Account	1460-10		\$68,870	\$68,870	\$68,870	\$68,870	
	D/S - Benefits Forced Account	1460-09		\$523,760	\$523,760	\$523,760	\$523,760	

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SUPPORT FOR 2009 - CFP09

Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				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	
	D/S - Painting	1460-20		\$0	\$0	\$0	\$0	
	D/S - Windows & Doors	1460-02		\$0	\$0	\$0	\$0	
	<b>Subtotal For 1460</b>			<b>\$1,963,308</b>	<b>\$2,156,083</b>	<b>\$2,156,083</b>	<b>\$2,156,083</b>	
	Demolition	1485-00		\$17,063	\$17,063	\$17,063	\$17,063	
	<b>Subtotal For 1485</b>			<b>\$17,063</b>	<b>\$17,063</b>	<b>\$17,063</b>	<b>\$17,063</b>	
	Relocation	1495-00		\$2,386	\$2,386	\$2,386	\$2,386	
	<b>Subtotal For 1495</b>			<b>\$2,386</b>	<b>\$2,386</b>	<b>\$2,386</b>	<b>\$2,386</b>	
	<b>Subtotal For NJ2-7 Hyatt Court</b>			<b>\$2,076,214</b>	<b>\$2,349,817</b>	<b>\$2,349,817</b>	<b>\$2,349,817</b>	
AMP Community 2008-0006 NJ2-8 Fuld (Vacant)								
	Admin. - Management Fee	1410-02		\$11,182	\$11,182	\$11,182	\$11,182	
	<b>Subtotal For 1410</b>			<b>\$11,182</b>	<b>\$11,182</b>	<b>\$11,182</b>	<b>\$11,182</b>	
	Fees & Costs - A & E	1430-00		\$0	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430-01		\$23,613	\$23,613	\$23,613	\$23,613	
	<b>Subtotal For 1430</b>			<b>\$23,613</b>	<b>\$23,613</b>	<b>\$23,613</b>	<b>\$23,613</b>	
	S/I - Exterior	1450-02		\$5,744	\$5,744	\$5,744	\$5,744	
	<b>Subtotal For 1450</b>			<b>\$5,744</b>	<b>\$5,744</b>	<b>\$5,744</b>	<b>\$5,744</b>	
	Demolition	1485-00		\$87,685	\$83,730	\$83,730	\$83,730	
	<b>Subtotal For 1485</b>			<b>\$87,685</b>	<b>\$83,730</b>	<b>\$83,730</b>	<b>\$83,730</b>	
	Relocation	1495-00		\$205,687	\$205,687	\$205,687	\$205,687	
	<b>Subtotal For 1495</b>			<b>\$205,687</b>	<b>\$205,687</b>	<b>\$205,687</b>	<b>\$205,687</b>	
	<b>Subtotal For NJ2-8 Fuld (Vacant)</b>			<b>\$333,912</b>	<b>\$329,957</b>	<b>\$329,957</b>	<b>\$329,957</b>	
AMP Community 2008-0007 NJ2-30 Bergen St. (Not used)								
	Admin. - Management Fee	1410-02		\$3,968	\$3,968	\$3,968	\$3,968	
	<b>Subtotal For 1410</b>			<b>\$3,968</b>	<b>\$3,968</b>	<b>\$3,968</b>	<b>\$3,968</b>	
	Fees & Costs - Consultant	1430-01		\$4,796	\$4,796	\$4,796	\$4,796	
	Fees & Costs - A & E	1430-00		\$0	\$0	\$0	\$0	
	<b>Subtotal For 1430</b>			<b>\$4,796</b>	<b>\$4,796</b>	<b>\$4,796</b>	<b>\$4,796</b>	
	S/I - Exterior	1450-02		\$142,197	\$142,197	\$142,197	\$142,197	
	S/I - Sidewalks/Parking/Fencing	1450-06		\$277,987	\$0	\$0	\$0	
	<b>Subtotal For 1450</b>			<b>\$420,184</b>	<b>\$142,197</b>	<b>\$142,197</b>	<b>\$142,197</b>	
	D/S - Kitchen & Bathroom	1460-12		\$0	\$0	\$0	\$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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Development No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
Subtotal For 1460				\$31,210	\$31,210	\$31,210	\$31,210	
Subtotal For NJ2-30 Bergen St. (Not used)				\$460,157	\$182,171	\$182,171	\$182,171	
AMP Community 2008-0008 NJ2-39 Shabazz (Rose & Livingston site - 20 Units) Not Used								
	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	
I For NJ2-39 Shabazz (Rose & Livingston site - 20 Units) Not Used				\$3,505	\$3,505	\$3,505	\$3,505	
AMP Community 2009-0009 NJ2-9 Terrell Homes								
	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	
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	
Subtotal For NJ2-9 Terrell Homes				\$282,557	\$282,557	\$282,557	\$282,557	
AMP Community 2014-0010 NJ2-14 Bradley Court Family								
	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	\$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's	1450-07		\$0	\$0	\$0	\$0	
	S/I - Signage	1450-12		\$0	\$0	\$0	\$0	
	S/I - Storage, Utility Buildings	1450-09		\$0	\$0	\$0	\$0	
	S/I - Walks, Steps, Rails	1450-08		\$0	\$0	\$0	\$0	
Subtotal For 1450				\$0	\$0	\$0	\$0	
	D/S - Interior Lighting	1460-21		\$0	\$0	\$0	\$0	

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				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	
<b>Subtotal For 1460</b>				<b>\$98,766</b>	<b>\$98,766</b>	<b>\$98,766</b>	<b>\$98,766</b>	
<b>Subtotal For NJ2-14 Bradley Court Family</b>				<b>\$229,524</b>	<b>\$229,524</b>	<b>\$229,524</b>	<b>\$229,524</b>	
AMP Community 2014-0011 NJ2-20A Bradley Court II Townhomes								
	Admin. - Management Fee	1410-02		\$4,326	\$4,326	\$4,326	\$4,326	
<b>Subtotal For 1410</b>				<b>\$4,326</b>	<b>\$4,326</b>	<b>\$4,326</b>	<b>\$4,326</b>	
	Fees & Costs - A & E	1430-00		\$0	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430-01		\$3,470	\$3,470	\$3,470	\$3,470	
<b>Subtotal For 1430</b>				<b>\$3,470</b>	<b>\$3,470</b>	<b>\$3,470</b>	<b>\$3,470</b>	
	D/S - Painting	1460-20		\$0	\$0	\$0	\$0	
	D/S - Interior Lighting	1460-21		\$0	\$0	\$0	\$0	
<b>Subtotal For 1460</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-20A Bradley Court II Townhomes</b>				<b>\$7,797</b>	<b>\$7,797</b>	<b>\$7,797</b>	<b>\$7,797</b>	
AMP Community 2016-0015 Stephen Crane Elderly NJ2-16								
	Operations	1406-00		\$67,214	\$67,214	\$67,214	\$67,214	
<b>Subtotal For 1406</b>				<b>\$67,214</b>	<b>\$67,214</b>	<b>\$67,214</b>	<b>\$67,214</b>	
	M/I - R/S - Security Service	1408-26		\$253,484	\$253,484	\$253,484	\$253,484	
<b>Subtotal For 1408</b>				<b>\$253,484</b>	<b>\$253,484</b>	<b>\$253,484</b>	<b>\$253,484</b>	
	Admin. - Management Fee	1410-02		\$47,592	\$47,592	\$47,592	\$47,592	
<b>Subtotal For 1410</b>				<b>\$47,592</b>	<b>\$47,592</b>	<b>\$47,592</b>	<b>\$47,592</b>	
	Fees & Costs - A & E	1430-00		\$0	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430-01		\$32,585	\$32,585	\$32,585	\$32,585	
<b>Subtotal For 1430</b>				<b>\$32,585</b>	<b>\$32,585</b>	<b>\$32,585</b>	<b>\$32,585</b>	
	D/S - Windows & Doors	1460-02		\$15,230	\$15,230	\$15,230	\$15,230	
	D/S - Salary Forced Account (ATO)	1460-08		\$29,390	\$29,390	\$29,390	\$29,390	
	D/S - Benefits Forced Account	1460-09		\$14,152	\$14,152	\$14,152	\$14,152	
	D/S - Materials Forced Account	1460-10		\$237	\$237	\$237	\$237	
	Compactor Repair	1460-87		\$2,984	\$2,984	\$2,984	\$2,984	
<b>Subtotal For 1460</b>				<b>\$61,992</b>	<b>\$61,992</b>	<b>\$61,992</b>	<b>\$61,992</b>	
	ND/E - Computer Equipment	1475-04		\$3,117	\$3,117	\$3,117	\$3,117	
	ND/E - Security Equipment	1475-05		\$9,541	\$9,541	\$9,541	\$9,541	



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U.S. Department of Housing  
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 Report Print Date:23-Feb-11

SUPPORT FOR 2009 - CFP09

Development No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
<b>Subtotal For 1475</b>				<b>\$12,659</b>	<b>\$12,659</b>	<b>\$12,659</b>	<b>\$12,659</b>	
	Relocation	1495-00		\$2,610	\$2,610	\$2,610	\$2,610	
<b>Subtotal For 1495</b>				<b>\$2,610</b>	<b>\$2,610</b>	<b>\$2,610</b>	<b>\$2,610</b>	
<b>Subtotal For Stephen Crane Elderly NJ2-16</b>				<b>\$478,136</b>	<b>\$478,136</b>	<b>\$478,136</b>	<b>\$478,136</b>	
AMP Community 2016-0016 Stephen Crane Elderly NJ2-22C								
	Operations	1406-00		\$104,334	\$104,334	\$104,334	\$104,334	
<b>Subtotal For 1406</b>				<b>\$104,334</b>	<b>\$104,334</b>	<b>\$104,334</b>	<b>\$104,334</b>	
	M/I - R/S - Security Service	1408-26		\$379,098	\$379,098	\$379,098	\$379,098	
<b>Subtotal For 1408</b>				<b>\$379,098</b>	<b>\$379,098</b>	<b>\$379,098</b>	<b>\$379,098</b>	
	Admin. - Management Fee	1410-02		\$90,136	\$90,136	\$90,136	\$90,136	
<b>Subtotal For 1410</b>				<b>\$90,136</b>	<b>\$90,136</b>	<b>\$90,136</b>	<b>\$90,136</b>	
	Fees & Costs - A & E	1430-00		\$0	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430-01		\$61,374	\$61,374	\$61,374	\$61,374	
<b>Subtotal For 1430</b>				<b>\$61,374</b>	<b>\$61,374</b>	<b>\$61,374</b>	<b>\$61,374</b>	
	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	
	Dwelling Structures (D/S)	1460-00		\$18,588	\$18,588	\$18,588	\$18,588	
	D/S - Windows & Doors	1460-02		\$15,450	\$15,450	\$15,450	\$15,450	
<b>Subtotal For 1460</b>				<b>\$216,536</b>	<b>\$216,536</b>	<b>\$216,536</b>	<b>\$216,536</b>	
	ND/E - Office Furniture & Equipment	1475-01		\$39,029	\$39,029	\$39,029	\$39,029	
	ND/E - Security Equipment	1475-05		\$14,689	\$14,689	\$14,689	\$14,689	
<b>Subtotal For 1475</b>				<b>\$53,718</b>	<b>\$53,718</b>	<b>\$53,718</b>	<b>\$53,718</b>	
<b>Subtotal For Stephen Crane Elderly NJ2-22C</b>				<b>\$905,197</b>	<b>\$905,197</b>	<b>\$905,197</b>	<b>\$905,197</b>	
AMP Community 2016-0017 Stephen Crane Elderly NJ2-22D								
	Operations	1406-00		\$104,334	\$104,334	\$104,334	\$104,334	
<b>Subtotal For 1406</b>				<b>\$104,334</b>	<b>\$104,334</b>	<b>\$104,334</b>	<b>\$104,334</b>	
	M/I - R/S - Security Service	1408-26		\$412,008	\$412,008	\$412,008	\$412,008	
<b>Subtotal For 1408</b>				<b>\$412,008</b>	<b>\$412,008</b>	<b>\$412,008</b>	<b>\$412,008</b>	
	Admin. - Management Fee	1410-02		\$89,896	\$89,896	\$89,896	\$89,896	
<b>Subtotal For 1410</b>				<b>\$89,896</b>	<b>\$89,896</b>	<b>\$89,896</b>	<b>\$89,896</b>	
	Fees & Costs - A & E	1430-00		\$0	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430-01		\$61,481	\$61,481	\$61,481	\$61,481	
<b>Subtotal For 1430</b>				<b>\$61,481</b>	<b>\$61,481</b>	<b>\$61,481</b>	<b>\$61,481</b>	
	Dwelling Structures (D/S)	1460-00		\$3,250	\$3,250	\$3,250	\$3,250	

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SUPPORT FOR 2009 - CFP09

Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				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	
	D/S - Salary Forced Account (ATO)	1460-08		\$72,710	\$72,710	\$72,710	\$72,710	
	Subtotal 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	
	Subtotal For 1475			\$29,210	\$29,210	\$29,210	\$29,210	
	Relocation	1495-00		\$470	\$470	\$470	\$470	
	Subtotal For 1495			\$470	\$470	\$470	\$470	
	Subtotal For Stephen Crane Elderly NJ2-22D			\$950,108	\$950,108	\$950,108	\$950,108	
AMP Community 2017-0018 Kretchmer Elderly NJ2-17								
	Operations	1406-00		\$56,256	\$56,256	\$56,256	\$56,256	
	Subtotal 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	
	Subtotal For 1408			\$234,751	\$234,751	\$234,751	\$234,751	
	Admin. - Management Fee	1410-02		\$47,351	\$47,351	\$47,351	\$47,351	
	Subtotal For 1410			\$47,351	\$47,351	\$47,351	\$47,351	
	Fees & Costs - Consultant	1430-01		\$32,422	\$32,422	\$32,422	\$32,422	
	Subtotal For 1430			\$32,422	\$32,422	\$32,422	\$32,422	
	S/I - Exterior	1450-02		\$15,998	\$15,998	\$15,998	\$15,998	
	Subtotal 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	
	Subtotal 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	
	Subtotal For 1475			\$7,299	\$7,299	\$7,299	\$7,299	
	Subtotal For Kretchmer Elderly NJ2-17			\$421,070	\$421,070	\$421,070	\$421,070	
AMP Community 2017-0019 Kretchmer Elderly NJ2-21A								
	Operations	1406-00		\$117,574	\$117,574	\$117,574	\$117,574	
	Subtotal 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	
	Subtotal For 1408			\$528,668	\$528,668	\$528,668	\$528,668	
	Admin. - Management Fee	1410-02		\$105,519	\$105,519	\$105,519	\$105,519	

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SUPPORT FOR 2009 - CFP09

Development No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
<b>Subtotal For 1410</b>				<b>\$105,519</b>	<b>\$105,519</b>	<b>\$105,519</b>	<b>\$105,519</b>	
	Fees & Costs - A & E	1430-00		\$0	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430-01		\$72,312	\$72,312	\$72,312	\$72,312	
	F/C - Environmental & Geotech Service	1430-07		\$1,500	\$1,500	\$1,500	\$1,500	
<b>Subtotal For 1430</b>				<b>\$73,812</b>	<b>\$73,812</b>	<b>\$73,812</b>	<b>\$73,812</b>	
	S/I - Exterior	1450-02		\$15,998	\$15,998	\$15,998	\$15,998	
<b>Subtotal For 1450</b>				<b>\$15,998</b>	<b>\$15,998</b>	<b>\$15,998</b>	<b>\$15,998</b>	
	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	
<b>Subtotal For 1460</b>				<b>\$766,093</b>	<b>\$766,093</b>	<b>\$766,093</b>	<b>\$766,093</b>	
	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	
<b>Subtotal For 1475</b>				<b>\$20,353</b>	<b>\$20,353</b>	<b>\$20,353</b>	<b>\$20,353</b>	
	Relocation	1495-00		\$27,845	\$27,845	\$27,845	\$27,845	
<b>Subtotal For 1495</b>				<b>\$27,845</b>	<b>\$27,845</b>	<b>\$27,845</b>	<b>\$27,845</b>	
<b>Subtotal For Kretchmer Elderly NJ2-21A</b>				<b>\$1,655,862</b>	<b>\$1,655,862</b>	<b>\$1,655,862</b>	<b>\$1,655,862</b>	
AMP Community 2017-0020 Seth Boyden Elderly 21E								
	Operations	1406-00		\$83,973	\$83,973	\$83,973	\$83,973	
<b>Subtotal For 1406</b>				<b>\$83,973</b>	<b>\$83,973</b>	<b>\$83,973</b>	<b>\$83,973</b>	
	M/I - R/S - Security Service	1408-26		\$363,917	\$363,917	\$363,917	\$363,917	
<b>Subtotal For 1408</b>				<b>\$363,917</b>	<b>\$363,917</b>	<b>\$363,917</b>	<b>\$363,917</b>	
	Admin. - Management Fee	1410-02		\$68,744	\$68,744	\$68,744	\$68,744	
<b>Subtotal For 1410</b>				<b>\$68,744</b>	<b>\$68,744</b>	<b>\$68,744</b>	<b>\$68,744</b>	
	Fees & Costs - A & E	1430-00		\$0	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430-01		\$46,898	\$46,898	\$46,898	\$46,898	
<b>Subtotal For 1430</b>				<b>\$46,898</b>	<b>\$46,898</b>	<b>\$46,898</b>	<b>\$46,898</b>	
	S/I - Exterior	1450-02		\$15,998	\$15,998	\$15,998	\$15,998	
	S/I - Sidewalks/Parking/Fencing	1450-06		\$0	\$0	\$0	\$0	
	S/I - Fences, Walls, Gates	1450-13		\$0	\$0	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$15,998</b>	<b>\$15,998</b>	<b>\$15,998</b>	<b>\$15,998</b>	
	D/S - Salary Forced Account (ATO)	1460-08		\$68,001	\$68,001	\$68,001	\$68,001	
	D/S - Walls (Tuckpointing), Facades	1460-70		\$0	\$0	\$0	\$0	

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SUPPORT FOR 2009 - CFP09

Developmt No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work	
				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		
	D/S - Flooring	1460-27		\$0	\$0	\$0	\$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	\$0		
	D/S - Windows & Doors	1460-02		\$21,680	\$21,680	\$21,680	\$21,680		
	D/S - Kitchen & Bathroom	1460-12		\$0	\$0	\$0	\$0		
	<b>Subtotal For 1460</b>			<b>\$533,835</b>	<b>\$533,835</b>	<b>\$533,835</b>	<b>\$533,835</b>		
	F/C - Environmental & Geotech Service	1470-07		\$0	\$0	\$0	\$0		
	D/S - Plumbing Repairs/Upgrades	1470-11		\$0	\$0	\$0	\$0		
	ND/S - Commercial Space	1470-09		\$0	\$0	\$0	\$0		
	<b>Subtotal For 1470</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
	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		
	<b>Subtotal For 1475</b>			<b>\$61,057</b>	<b>\$61,057</b>	<b>\$61,057</b>	<b>\$61,057</b>		
	<b>Subtotal For Seth Boyden Elderly 21E</b>			<b>\$1,174,422</b>	<b>\$1,174,422</b>	<b>\$1,174,422</b>	<b>\$1,174,422</b>		
	AMP Community 2017-0021 Seth Boyden Elderly 21F								
	Operations	1406-00		\$62,112	\$62,112	\$62,112	\$62,112		
	<b>Subtotal For 1406</b>			<b>\$62,112</b>	<b>\$62,112</b>	<b>\$62,112</b>	<b>\$62,112</b>		
	M/I - R/S - Security Service	1408-26		\$267,609	\$267,609	\$267,609	\$267,609		
	<b>Subtotal For 1408</b>			<b>\$267,609</b>	<b>\$267,609</b>	<b>\$267,609</b>	<b>\$267,609</b>		
	Admin. - Management Fee	1410-02		\$47,832	\$47,832	\$47,832	\$47,832		
	<b>Subtotal For 1410</b>			<b>\$47,832</b>	<b>\$47,832</b>	<b>\$47,832</b>	<b>\$47,832</b>		
	Fees & Costs - A & E	1430-00		\$0	\$0	\$0	\$0		
	Fees & Costs - Consultant	1430-01		\$32,747	\$32,747	\$32,747	\$32,747		
	<b>Subtotal For 1430</b>			<b>\$32,747</b>	<b>\$32,747</b>	<b>\$32,747</b>	<b>\$32,747</b>		
	D/S - Materials Forced Account	1460-10		\$5,108	\$5,108	\$5,108	\$5,108		
	Dwelling Structures (D/S)	1460-00		\$4,490	\$4,490	\$4,490	\$4,490		
	D/S - Windows & Doors	1460-02		\$53,818	\$53,818	\$53,818	\$53,818		
	D/S - Salary Forced Account (ATO)	1460-08		\$98,938	\$98,938	\$98,938	\$98,938		
	D/S - Benefits Forced Account	1460-09		\$72,283	\$72,283	\$72,283	\$72,283		
	<b>Subtotal For 1460</b>			<b>\$234,636</b>	<b>\$234,636</b>	<b>\$234,636</b>	<b>\$234,636</b>		

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SUPPORT FOR 2009 - CFP09

Development No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
	ND/E - Security Equipment	1475-05		\$12,140	\$12,140	\$12,140	\$12,140	
	Subtotal For 1475			\$12,140	\$12,140	\$12,140	\$12,140	
	Relocation	1495-00		\$435	\$435	\$435	\$435	
	Subtotal For 1495			\$435	\$435	\$435	\$435	
	Subtotal For Seth Boyden Elderly 21F			\$657,512	\$657,512	\$657,512	\$657,512	
AMP Community 2019-0012 NJ2-19E "Gigi" Foushee Tower								
	Operations	1406-00		\$40,805	\$40,805	\$40,805	\$40,805	
	Subtotal 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	
	Subtotal For 1408			\$162,684	\$162,684	\$162,684	\$162,684	
	Admin. - Management Fee	1410-02		\$58,889	\$58,889	\$58,889	\$58,889	
	Subtotal 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	
	Subtotal For 1430			\$96,018	\$96,018	\$96,018	\$96,018	
	S/I - Sidewalks/Parking/Fencing	1450-06		\$0	\$0	\$0	\$0	
	Subtotal 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	
	Subtotal For 1460			\$95,875	\$95,875	\$95,875	\$95,875	
	ND/E - Security Equipment	1475-05		\$4,343	\$4,343	\$4,343	\$4,343	
	Subtotal For 1475			\$4,343	\$4,343	\$4,343	\$4,343	
	Subtotal For NJ2-19E "Gigi" Foushee Tower			\$458,613	\$458,613	\$458,613	\$458,613	
AMP Community 2025-0013 NJ2-25 James C. White Manor								
	Operations	1406-00		\$33,861	\$33,861	\$33,861	\$33,861	
	Subtotal 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	
	Subtotal For 1408			\$152,531	\$152,531	\$152,531	\$152,531	
	Admin. - Management Fee	1410-02		\$49,515	\$49,515	\$49,515	\$49,515	
	Subtotal For 1410			\$49,515	\$49,515	\$49,515	\$49,515	
	Fees & Costs - Consultant	1430-01		\$33,506	\$33,506	\$33,506	\$33,506	
	Fees & Costs - A & E	1430-00		\$0	\$0	\$0	\$0	
	Subtotal For 1430			\$33,506	\$33,506	\$33,506	\$33,506	
	S/I - Exterior	1450-02		\$825	\$825	\$825	\$825	

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Development No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
<b>Subtotal For 1450</b>				<b>\$825</b>	<b>\$825</b>	<b>\$825</b>	<b>\$825</b>	
	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		\$0	\$0	\$0	\$0	
	D/S - Walls (Tuckpointing), Facades	1460-70		\$0	\$0	\$0	\$0	
	D/S - Kitchen & Bathroom	1460-12		\$0	\$0	\$0	\$0	
<b>Subtotal For 1460</b>				<b>\$189,514</b>	<b>\$189,514</b>	<b>\$189,514</b>	<b>\$189,514</b>	
	ND/E - Security Equipment	1475-05		\$13,724	\$13,724	\$13,724	\$13,724	
<b>Subtotal For 1475</b>				<b>\$13,724</b>	<b>\$13,724</b>	<b>\$13,724</b>	<b>\$13,724</b>	
<b>Subtotal For NJ2-25 James C. White Manor</b>				<b>\$473,476</b>	<b>\$473,476</b>	<b>\$473,476</b>	<b>\$473,476</b>	
AMP Community 2221-0014 NJ2-22B Baxter Elderly								
	Operations	1406-00		\$64,364	\$64,364	\$64,364	\$64,364	
<b>Subtotal For 1406</b>				<b>\$64,364</b>	<b>\$64,364</b>	<b>\$64,364</b>	<b>\$64,364</b>	
	M/I - R/S - Security Service	1408-26		\$255,143	\$255,143	\$255,143	\$255,143	
<b>Subtotal For 1408</b>				<b>\$255,143</b>	<b>\$255,143</b>	<b>\$255,143</b>	<b>\$255,143</b>	
	Admin. - Management Fee	1410-02		\$60,091	\$60,091	\$60,091	\$60,091	
<b>Subtotal For 1410</b>				<b>\$60,091</b>	<b>\$60,091</b>	<b>\$60,091</b>	<b>\$60,091</b>	
	Fees & Costs - A & E	1430-00		\$0	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430-01		\$48,577	\$48,577	\$48,577	\$48,577	
<b>Subtotal For 1430</b>				<b>\$48,577</b>	<b>\$48,577</b>	<b>\$48,577</b>	<b>\$48,577</b>	
	S/I - Sidewalks/Parking/Fencing	1450-06		\$0	\$0	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	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		\$60,118	\$60,118	\$60,118	\$60,118	
	D/S - Salary Forced Account (ATO)	1460-08		\$1,141,361	\$1,141,361	\$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	
<b>Subtotal For 1460</b>				<b>\$1,837,868</b>	<b>\$1,837,868</b>	<b>\$1,837,868</b>	<b>\$1,837,868</b>	
	ND/E - Security Equipment	1475-05		\$7,821	\$7,821	\$7,821	\$7,821	
<b>Subtotal For 1475</b>				<b>\$7,821</b>	<b>\$7,821</b>	<b>\$7,821</b>	<b>\$7,821</b>	

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				Original	Revised	Funds Obligated	Funds Expended	
	Relocation	1495-00		\$5,780	\$5,780	\$5,780	\$5,780	
	Subtotal For 1495			\$5,780	\$5,780	\$5,780	\$5,780	
	Subtotal For NJ2-22B Baxter Elderly			\$2,279,645	\$2,279,645	\$2,279,645	\$2,279,645	
AMP Community 3001-0022 NJ2-50A Northpoint								
	Admin. - Management Fee	1410-02		\$12,980	\$12,980	\$12,980	\$12,980	
	Subtotal 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	
	Subtotal 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		\$0	\$0	\$0	\$0	
	D/S - Salary Forced Account (ATO)	1460-08		\$1,532	\$1,532	\$1,532	\$1,532	
	Subtotal For 1460			\$2,307	\$2,307	\$2,307	\$2,307	
	Subtotal For NJ2-50A Northpoint			\$24,070	\$24,070	\$24,070	\$24,070	
AMP Community 3001-0023 NJ2-36 Cromer								
	Admin. - Management Fee	1410-02		\$21,392	\$21,392	\$21,392	\$21,392	
	Subtotal 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	
	Subtotal 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	
	Subtotal For 1460			\$6,343	\$6,343	\$6,343	\$6,343	
	Subtotal For NJ2-36 Cromer			\$42,212	\$42,212	\$42,212	\$42,212	
AMP Community 3001-0024 NJ2-37 Oriental								
	Admin. - Management Fee	1410-02		\$22,834	\$22,834	\$22,834	\$22,834	
	Subtotal 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	
	Subtotal For 1430			\$15,452	\$15,452	\$15,452	\$15,452	

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				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	
	Subtotal For NJ2-37 Oriental			\$88,337	\$88,337	\$88,337	\$88,337	
AMP Community 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	
	Subtotal For Kemsco NJ2-40 Ogden			\$6,752	\$6,752	\$6,752	\$6,752	
AMP Community 3001-0026 Kemsco NJ2-40 Mt. Pleasant 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	
	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	
AMP Community 3002-0027 NJ2-20B Bradley Court II Townhomes								
	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		\$0	\$0	\$0	\$0	
	Subtotal For 1460			\$0	\$0	\$0	\$0	
	Subtotal For NJ2-20B Bradley Court II Townhomes			\$2,419	\$2,419	\$2,419	\$2,419	
AMP Community 3002-0028 NJ2-31B Stephanie Thompson								



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				Original	Revised	Funds Obligated	Funds Expended	
	Admin. - Management Fee	1410-02		\$6,490	\$6,490	\$6,490	\$6,490	
<b>Subtotal For 1410</b>				<b>\$6,490</b>	<b>\$6,490</b>	<b>\$6,490</b>	<b>\$6,490</b>	
	Fees & Costs - A & E	1430-00		\$0	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430-01		\$4,392	\$4,392	\$4,392	\$4,392	
<b>Subtotal For 1430</b>				<b>\$4,392</b>	<b>\$4,392</b>	<b>\$4,392</b>	<b>\$4,392</b>	
	D/S - Windows & Doors	1460-02		\$2,460	\$2,460	\$2,460	\$2,460	
<b>Subtotal For 1460</b>				<b>\$2,460</b>	<b>\$2,460</b>	<b>\$2,460</b>	<b>\$2,460</b>	
<b>Subtotal For NJ2-31B Stephanie Thompson</b>				<b>\$13,341</b>	<b>\$13,341</b>	<b>\$13,341</b>	<b>\$13,341</b>	
AMP Community 3002-0029 NJ2-42(A) Kemsco (171 Kemsco Units)								
	Admin. - Management Fee	1410-02		\$39,179	\$39,179	\$39,179	\$39,179	
<b>Subtotal For 1410</b>				<b>\$39,179</b>	<b>\$39,179</b>	<b>\$39,179</b>	<b>\$39,179</b>	
	Fees & Costs - A & E	1430-00		\$0	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430-01		\$27,814	\$27,814	\$27,814	\$27,814	
<b>Subtotal For 1430</b>				<b>\$27,814</b>	<b>\$27,814</b>	<b>\$27,814</b>	<b>\$27,814</b>	
	S/I - Sidewalks/Parking/Fencing	1450-06		\$0	\$0	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	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	
<b>Subtotal For 1460</b>				<b>\$39,757</b>	<b>\$39,757</b>	<b>\$39,757</b>	<b>\$39,757</b>	
<b>Subtotal For NJ2-42(A) Kemsco (171 Kemsco Units)</b>				<b>\$106,750</b>	<b>\$106,750</b>	<b>\$106,750</b>	<b>\$106,750</b>	
AMP Community 3002-0094 NJ2-51 Mt Pleasant Estates								
	Admin. - Management Fee	1410-02		\$1,682	\$1,682	\$1,682	\$1,682	
<b>Subtotal For 1410</b>				<b>\$1,682</b>	<b>\$1,682</b>	<b>\$1,682</b>	<b>\$1,682</b>	
	Fees & Costs - A & E	1430-00		\$0	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430-01		\$1,464	\$1,464	\$1,464	\$1,464	
<b>Subtotal For 1430</b>				<b>\$1,464</b>	<b>\$1,464</b>	<b>\$1,464</b>	<b>\$1,464</b>	
	S/I - Sidewalks/Parking/Fencing	1450-06		\$0	\$0	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	D/S - Kitchen & Bathroom	1460-12		\$0	\$0	\$0	\$0	
<b>Subtotal For 1460</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Subtotal For NJ2-51 Mt Pleasant Estates</b>				<b>\$3,146</b>	<b>\$3,146</b>	<b>\$3,146</b>	<b>\$3,146</b>	
AMP Community 3003-0030 NJ2-29 Woodlawn								
	Admin. - Management Fee	1410-02		\$11,297	\$11,297	\$11,297	\$11,297	
<b>Subtotal For 1410</b>				<b>\$11,297</b>	<b>\$11,297</b>	<b>\$11,297</b>	<b>\$11,297</b>	
	Fees & Costs - Consultant	1430-01		\$7,645	\$7,645	\$7,645	\$7,645	

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				Original	Revised	Funds Obligated	Funds Expended	
	Fees & Costs - A & E	1430-00		\$0	\$0	\$0	\$0	
	<b>Subtotal For 1430</b>			<b>\$7,645</b>	<b>\$7,645</b>	<b>\$7,645</b>	<b>\$7,645</b>	
	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		\$0	\$0	\$0	\$0	
	<b>Subtotal For 1460</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Subtotal For NJ2-29 Woodlawn</b>			<b>\$18,942</b>	<b>\$18,942</b>	<b>\$18,942</b>	<b>\$18,942</b>	
AMP Community 3003-0031 NJ2-35 Westside								
	Admin. - Management Fee	1410-02		\$11,537	\$11,537	\$11,537	\$11,537	
	<b>Subtotal For 1410</b>			<b>\$11,537</b>	<b>\$11,537</b>	<b>\$11,537</b>	<b>\$11,537</b>	
	Fees & Costs - A & E	1430-00		\$0	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430-01		\$7,807	\$7,807	\$7,807	\$7,807	
	<b>Subtotal For 1430</b>			<b>\$7,807</b>	<b>\$7,807</b>	<b>\$7,807</b>	<b>\$7,807</b>	
	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	
	<b>Subtotal For 1460</b>			<b>\$28,856</b>	<b>\$28,856</b>	<b>\$28,856</b>	<b>\$28,856</b>	
	Relocation	1495-00		\$0	\$0	\$0	\$0	
	<b>Subtotal For 1495</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Subtotal For NJ2-35 Westside</b>			<b>\$48,200</b>	<b>\$48,200</b>	<b>\$48,200</b>	<b>\$48,200</b>	
AMP Community 3003-0032 NJ2-43 15th Ave./Bellmead								
	Admin. - Management Fee	1410-02		\$24,036	\$24,036	\$24,036	\$24,036	
	<b>Subtotal For 1410</b>			<b>\$24,036</b>	<b>\$24,036</b>	<b>\$24,036</b>	<b>\$24,036</b>	
	Fees & Costs - A & E	1430-00		\$0	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430-01		\$16,265	\$16,265	\$16,265	\$16,265	
	<b>Subtotal For 1430</b>			<b>\$16,265</b>	<b>\$16,265</b>	<b>\$16,265</b>	<b>\$16,265</b>	
	D/S - Windows & Doors	1460-02		\$1,506	\$1,506	\$1,506	\$1,506	
	<b>Subtotal For 1460</b>			<b>\$1,506</b>	<b>\$1,506</b>	<b>\$1,506</b>	<b>\$1,506</b>	
	<b>Subtotal For NJ2-43 15th Ave./Bellmead</b>			<b>\$41,808</b>	<b>\$41,808</b>	<b>\$41,808</b>	<b>\$41,808</b>	
AMP Community 3003-0033 NJ2-43 Claremont/15th Ave.								
	Admin. - Management Fee	1410-02		\$24,036	\$24,036	\$24,036	\$24,036	
	<b>Subtotal For 1410</b>			<b>\$24,036</b>	<b>\$24,036</b>	<b>\$24,036</b>	<b>\$24,036</b>	
	Fees & Costs - Consultant	1430-01		\$15,615	\$15,615	\$15,615	\$15,615	
	Fees & Costs - A & E	1430-00		\$0	\$0	\$0	\$0	
	<b>Subtotal For 1430</b>			<b>\$15,615</b>	<b>\$15,615</b>	<b>\$15,615</b>	<b>\$15,615</b>	
	S/I - Other exterior	1450-10		\$0	\$0	\$0	\$0	

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Development No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
<b>Subtotal For 1450</b>				\$0	\$0	\$0	\$0	
	D/S - Windows & Doors	1460-02		\$0	\$0	\$0	\$0	
	D/S - Kitchen & Bathroom	1460-12		\$0	\$0	\$0	\$0	
<b>Subtotal For 1460</b>				\$0	\$0	\$0	\$0	
<b>Subtotal For NJ2-43 Claremont/15th Ave.</b>				\$39,651	\$39,651	\$39,651	\$39,651	
AMP Community 3003-0041 NJ2-44 Jose Rosario (11 Units in AMP 3003)								
	Admin. - Management Fee	1410-02		\$2,644	\$2,644	\$2,644	\$2,644	
<b>Subtotal For 1410</b>				\$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	
<b>Subtotal For 1430</b>				\$1,634	\$1,634	\$1,634	\$1,634	
<b>Subtotal For NJ2-44 Jose Rosario (11 Units in AMP 3003)</b>				\$4,278	\$4,278	\$4,278	\$4,278	
AMP Community 3004-0034 NJ2-39 Shabazz (104 Units)								
	Admin. - Management Fee	1410-02		\$24,998	\$24,998	\$24,998	\$24,998	
<b>Subtotal For 1410</b>				\$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	
<b>Subtotal For 1430</b>				\$16,916	\$16,916	\$16,916	\$16,916	
	S/I - Exterior	1450-02		\$4,480	\$4,480	\$4,480	\$4,480	
<b>Subtotal For 1450</b>				\$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	
<b>Subtotal For 1460</b>				\$10,931	\$10,931	\$10,931	\$10,931	
<b>Subtotal For NJ2-39 Shabazz (104 Units)</b>				\$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	
<b>Subtotal For 1410</b>				\$36,054	\$36,054	\$36,054	\$36,054	
	Fees & Costs - Consultant	1430-01		\$24,398	\$24,398	\$24,398	\$24,398	
	Fees & Costs - A & E	1430-00		\$0	\$0	\$0	\$0	
<b>Subtotal For 1430</b>				\$24,398	\$24,398	\$24,398	\$24,398	
	S/I - Benches, Play Areas, Trash Recept's	1450-07		\$0	\$0	\$0	\$0	
<b>Subtotal For 1450</b>				\$0	\$0	\$0	\$0	
	D/S - Benefits Forced Account	1460-09		\$31,172	\$31,172	\$31,172	\$31,172	
	D/S - Stairs, Halls	1460-23		\$0	\$0	\$0	\$0	
	D/S - Interior Lighting	1460-21		\$0	\$0	\$0	\$0	

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SUPPORT FOR 2009 - CFP09

Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				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	
	<b>Subtotal For 1460</b>			<b>\$181,032</b>	<b>\$181,032</b>	<b>\$181,032</b>	<b>\$181,032</b>	
	<b>Subtotal For NJ2-41A Oscar Miles</b>			<b>\$241,485</b>	<b>\$241,485</b>	<b>\$241,485</b>	<b>\$241,485</b>	
AMP Community 3006-0037 NJ2-31A Chadwick Ave Townhouses								
	Admin. - Management Fee	1410-02		\$7,488	\$7,488	\$7,488	\$7,488	
	<b>Subtotal For 1410</b>			<b>\$7,488</b>	<b>\$7,488</b>	<b>\$7,488</b>	<b>\$7,488</b>	
	Fees & Costs - A & E	1430-00		\$0	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430-01		\$5,530	\$5,530	\$5,530	\$5,530	
	<b>Subtotal For 1430</b>			<b>\$5,530</b>	<b>\$5,530</b>	<b>\$5,530</b>	<b>\$5,530</b>	
	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		\$0	\$0	\$0	\$0	
	<b>Subtotal For 1460</b>			<b>\$54,514</b>	<b>\$54,514</b>	<b>\$54,514</b>	<b>\$54,514</b>	
	<b>Subtotal For NJ2-31A Chadwick Ave Townhouses</b>			<b>\$67,532</b>	<b>\$67,532</b>	<b>\$67,532</b>	<b>\$67,532</b>	
AMP Community 3006-0038 NJ2-47 Clinton Ave Townhomes								
	Admin. - Management Fee	1410-02		\$24,036	\$24,036	\$24,036	\$24,036	
	<b>Subtotal For 1410</b>			<b>\$24,036</b>	<b>\$24,036</b>	<b>\$24,036</b>	<b>\$24,036</b>	
	Fees & Costs - A & E	1430-00		\$0	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430-01		\$16,265	\$16,265	\$16,265	\$16,265	
	<b>Subtotal For 1430</b>			<b>\$16,265</b>	<b>\$16,265</b>	<b>\$16,265</b>	<b>\$16,265</b>	
	D/S - Interior	1460-06		\$0	\$0	\$0	\$0	
	D/S - Kitchen & Bathroom	1460-12		\$0	\$0	\$0	\$0	
	<b>Subtotal For 1460</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Subtotal For NJ2-47 Clinton Ave Townhomes</b>			<b>\$40,302</b>	<b>\$40,302</b>	<b>\$40,302</b>	<b>\$40,302</b>	
AMP Community 3006-0039 NJ2-48 Century 21 Townhomes								
	Admin. - Management Fee	1410-02		\$23,759	\$23,759	\$23,759	\$23,759	
	<b>Subtotal For 1410</b>			<b>\$23,759</b>	<b>\$23,759</b>	<b>\$23,759</b>	<b>\$23,759</b>	
	Fees & Costs - A & E	1430-00		\$0	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430-01		\$15,615	\$15,615	\$15,615	\$15,615	
	<b>Subtotal For 1430</b>			<b>\$15,615</b>	<b>\$15,615</b>	<b>\$15,615</b>	<b>\$15,615</b>	
	D/S - Kitchen & Bathroom	1460-12		\$0	\$0	\$0	\$0	
	D/S - Interior Lighting	1460-21		\$0	\$0	\$0	\$0	

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SUPPORT FOR 2009 - CFP09

Development No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
<b>Subtotal For 1460</b>				\$0	\$0	\$0	\$0	
<b>Subtotal For NJ2-48 Century 21 Townhomes</b>				\$39,374	\$39,374	\$39,374	\$39,374	
AMP Community 3006-0051 NJ2-50B Southpoint Townhomes (13 units)								
Admin. - Management Fee		1410-02		\$3,605	\$3,605	\$3,605	\$3,605	
<b>Subtotal For 1410</b>				\$3,605	\$3,605	\$3,605	\$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	
<b>Subtotal For 1430</b>				\$2,114	\$2,114	\$2,114	\$2,114	
S/I - Sidewalks/Parking/Fencing		1450-06		\$0	\$0	\$0	\$0	
<b>Subtotal For 1450</b>				\$0	\$0	\$0	\$0	
<b>Subtotal For NJ2-50B Southpoint Townhomes (13 units)</b>				\$5,720	\$5,720	\$5,720	\$5,720	
AMP Community 3006-0052 NJ2-40 Serenity (11 Units in AMP 3006)								
Admin. - Management Fee		1410-02		\$2,644	\$2,644	\$2,644	\$2,644	
<b>Subtotal For 1410</b>				\$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	
<b>Subtotal For 1430</b>				\$1,789	\$1,789	\$1,789	\$1,789	
<b>Subtotal For NJ2-40 Serenity (11 Units in AMP 3006)</b>				\$4,433	\$4,433	\$4,433	\$4,433	
AMP Community 3007-0040 NJ2-41B Oscar Miles								
Admin. - Management Fee		1410-02		\$11,778	\$11,778	\$11,778	\$11,778	
<b>Subtotal For 1410</b>				\$11,778	\$11,778	\$11,778	\$11,778	
Fees & Costs - A & E		1430-00		\$0	\$0	\$0	\$0	
Fees & Costs - Consultant		1430-01		\$7,970	\$7,970	\$7,970	\$7,970	
<b>Subtotal For 1430</b>				\$7,970	\$7,970	\$7,970	\$7,970	
S/I - Benches, Play Areas, Trash Recept's		1450-07		\$0	\$0	\$0	\$0	
<b>Subtotal For 1450</b>				\$0	\$0	\$0	\$0	
D/S - Windows & Doors		1460-02		\$0	\$0	\$0	\$0	
<b>Subtotal For 1460</b>				\$0	\$0	\$0	\$0	
<b>Subtotal For NJ2-41B Oscar Miles</b>				\$19,748	\$19,748	\$19,748	\$19,748	
AMP Community 3007-0041 NJ2-44 Jose Rosario (83 Units in AMP 3007)								
Admin. - Management Fee		1410-02		\$19,950	\$19,950	\$19,950	\$19,950	
<b>Subtotal For 1410</b>				\$19,950	\$19,950	\$19,950	\$19,950	
Fees & Costs - A & E		1430-00		\$0	\$0	\$0	\$0	
Fees & Costs - Consultant		1430-01		\$13,655	\$13,655	\$13,655	\$13,655	
<b>Subtotal For 1430</b>				\$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		\$0	\$0	\$0	\$0	

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Development No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
<b>Subtotal For 1450</b>				<b>\$10,783</b>	<b>\$10,783</b>	<b>\$10,783</b>	<b>\$10,783</b>	
	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		\$0	\$0	\$0	\$0	
<b>Subtotal For 1460</b>				<b>\$13,230</b>	<b>\$13,230</b>	<b>\$13,230</b>	<b>\$13,230</b>	
<b>Subtotal For NJ2-44 Jose Rosario (83 Units in AMP 3007)</b>				<b>\$57,618</b>	<b>\$57,618</b>	<b>\$57,618</b>	<b>\$57,618</b>	
AMP Community 3007-0042 NJ2-40 Serenity (14 units @ Quitman/Ali, AMP 3007)								
	Admin. - Management Fee	1410-02		\$3,365	\$3,365	\$3,365	\$3,365	
<b>Subtotal For 1410</b>				<b>\$3,365</b>	<b>\$3,365</b>	<b>\$3,365</b>	<b>\$3,365</b>	
	Fees & Costs - A & E	1430-00		\$0	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430-01		\$2,277	\$2,277	\$2,277	\$2,277	
<b>Subtotal For 1430</b>				<b>\$2,277</b>	<b>\$2,277</b>	<b>\$2,277</b>	<b>\$2,277</b>	
<b>Subtotal For NJ2-40 Serenity (14 units @ Quitman/Ali, AMP 3007)</b>				<b>\$5,642</b>	<b>\$5,642</b>	<b>\$5,642</b>	<b>\$5,642</b>	
AMP Community 3007-0043 Oak Brook / Park Place								
	M/I - R/S - Security Service	1408-26		\$42,468	\$42,468	\$42,468	\$42,468	
<b>Subtotal For 1408</b>				<b>\$42,468</b>	<b>\$42,468</b>	<b>\$42,468</b>	<b>\$42,468</b>	
	Admin. - Management Fee	1410-02		\$21,152	\$21,152	\$21,152	\$21,152	
<b>Subtotal For 1410</b>				<b>\$21,152</b>	<b>\$21,152</b>	<b>\$21,152</b>	<b>\$21,152</b>	
	Fees & Costs - A & E	1430-00		\$0	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430-01		\$14,313	\$14,313	\$14,313	\$14,313	
<b>Subtotal For 1430</b>				<b>\$14,313</b>	<b>\$14,313</b>	<b>\$14,313</b>	<b>\$14,313</b>	
	S/I - Exterior	1450-02		\$69,584	\$69,584	\$69,584	\$69,584	
<b>Subtotal For 1450</b>				<b>\$69,584</b>	<b>\$69,584</b>	<b>\$69,584</b>	<b>\$69,584</b>	
<b>Subtotal For Oak Brook / Park Place</b>				<b>\$147,517</b>	<b>\$147,517</b>	<b>\$147,517</b>	<b>\$147,517</b>	
AMP Community 3007-0044 NJ2-50B Southpoint - Sherman Ave & Vanderpool								
	Admin. - Management Fee	1410-02		\$1,442	\$1,442	\$1,442	\$1,442	
<b>Subtotal For 1410</b>				<b>\$1,442</b>	<b>\$1,442</b>	<b>\$1,442</b>	<b>\$1,442</b>	
	Fees & Costs - A & E	1430-00		\$0	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430-01		\$976	\$976	\$976	\$976	
<b>Subtotal For 1430</b>				<b>\$976</b>	<b>\$976</b>	<b>\$976</b>	<b>\$976</b>	
<b>Subtotal For NJ2-50B Southpoint - Sherman Ave &amp; Vanderpool</b>				<b>\$2,418</b>	<b>\$2,418</b>	<b>\$2,418</b>	<b>\$2,418</b>	
AMP Community 3007-0054 Park Place (NOT USED - COMBINED WITH OAK BROOK)								
	Fees & Costs - A & E	1430-00		\$0	\$0	\$0	\$0	
<b>Subtotal For 1430</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	S/I - Sidewalks/Parking/Fencing	1450-06		\$0	\$0	\$0	\$0	

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Development No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
<b>Subtotal For 1450</b>				\$0	\$0	\$0	\$0	
<b>total For Park Place (NOT USED - COMBINED WITH OAK BROOK)</b>				\$0	\$0	\$0	\$0	
AMP Community 3009-0045 NJ2-70 Kretchmer Townhomes								
	Admin. - Management Fee	1410-02		\$34,372	\$34,372	\$34,372	\$34,372	
<b>Subtotal For 1410</b>				\$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	
<b>Subtotal For 1430</b>				\$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	
<b>Subtotal For 1450</b>				\$1,875	\$1,875	\$1,875	\$1,875	
	D/S - Kitchen & Bathroom	1460-12		\$0	\$0	\$0	\$0	
	D/S - Balconies / Porches	1460-22		\$0	\$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	
<b>Subtotal For 1460</b>				\$0	\$0	\$0	\$0	
<b>Subtotal For NJ2-70 Kretchmer Townhomes</b>				\$59,506	\$59,506	\$59,506	\$59,506	
AMP Community 3010-0046 NJ2-52 Wynona Lipman								
	Admin. - Management Fee	1410-02		\$72,109	\$72,109	\$72,109	\$72,109	
<b>Subtotal For 1410</b>				\$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	
<b>Subtotal For 1430</b>				\$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	\$0	\$0	
	D/S - Windows & Doors	1460-02		\$0	\$0	\$0	\$0	
	D/S - Painting	1460-20		\$0	\$0	\$0	\$0	
	D/S - Kitchen & Bathroom	1460-12		\$0	\$0	\$0	\$0	
<b>Subtotal For 1460</b>				\$0	\$0	\$0	\$0	
<b>Subtotal For NJ2-52 Wynona Lipman</b>				\$120,905	\$120,905	\$120,905	\$120,905	
AMP Community 3011-0047 Riverside Villa (NJ2-67 Phase I)								
	Operations	1406-00		\$24,532	\$24,532	\$24,532	\$24,532	
<b>Subtotal For 1406</b>				\$24,532	\$24,532	\$24,532	\$24,532	

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				Original	Revised	Funds Obligated	Funds Expended	
	M/I - R/S - Security Service	1408-26		\$101,700	\$101,700	\$101,700	\$101,700	
	Subtotal For 1408			\$101,700	\$101,700	\$101,700	\$101,700	
	Admin. - Management Fee	1410-02		\$12,258	\$12,258	\$12,258	\$12,258	
	Subtotal 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	
	Subtotal For 1430			\$8,133	\$8,133	\$8,133	\$8,133	
	S/I - Walks, Steps, Rails	1450-08		\$0	\$0	\$0	\$0	
	Subtotal 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	\$0	
	Subtotal For 1460			\$0	\$0	\$0	\$0	
	Non-dwelling Structures (ND/S)	1470-00		\$0	\$0	\$0	\$0	
	Subtotal For 1470			\$0	\$0	\$0	\$0	
	Subtotal For Riverside Villa (NJ2-67 Phase I)			\$146,622	\$146,622	\$146,622	\$146,622	
AMP Community 3011-0048 Riverside Villa (NJ2-68 Phase II)								
	Operations	1406-00		\$2,510	\$2,510	\$2,510	\$2,510	
	Subtotal For 1406			\$2,510	\$2,510	\$2,510	\$2,510	
	M/I - R/S - Security Service	1408-26		\$14,509	\$14,509	\$14,509	\$14,509	
	Subtotal For 1408			\$14,509	\$14,509	\$14,509	\$14,509	
	Admin. - Management Fee	1410-02		\$14,422	\$14,422	\$14,422	\$14,422	
	Subtotal 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	
	Subtotal For 1430			\$9,597	\$9,597	\$9,597	\$9,597	
	S/I - Groundskeeping & Landscaping	1450-04		\$0	\$0	\$0	\$0	
	Subtotal For 1450			\$0	\$0	\$0	\$0	
	D/S - Interior	1460-06		\$0	\$0	\$0	\$0	
	Subtotal For 1460			\$0	\$0	\$0	\$0	
	Subtotal For Riverside Villa (NJ2-68 Phase II)			\$41,037	\$41,037	\$41,037	\$41,037	
AMP Community 3011-0049 Riverside Villa (NJ2-69 Phase III)								
	Operations	1406-00		\$3,682	\$3,682	\$3,682	\$3,682	
	Subtotal 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	
	Subtotal For 1408			\$20,987	\$20,987	\$20,987	\$20,987	
	Admin. - Management Fee	1410-02		\$20,912	\$20,912	\$20,912	\$20,912	



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SUPPORT FOR 2009 - CFP09

Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
<b>Subtotal For 1410</b>				<b>\$20,912</b>	<b>\$20,912</b>	<b>\$20,912</b>	<b>\$20,912</b>	
	Fees & Costs - A & E	1430-00		\$0	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430-01		\$14,151	\$14,151	\$14,151	\$14,151	
<b>Subtotal For 1430</b>				<b>\$14,151</b>	<b>\$14,151</b>	<b>\$14,151</b>	<b>\$14,151</b>	
	S/I - Benches, Play Areas, Trash Recept's	1450-07		\$0	\$0	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	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	
<b>Subtotal For 1460</b>				<b>\$3,307</b>	<b>\$3,307</b>	<b>\$3,307</b>	<b>\$3,307</b>	
<b>Subtotal For Riverside Villa (NJ2-69 Phase III)</b>				<b>\$63,038</b>	<b>\$63,038</b>	<b>\$63,038</b>	<b>\$63,038</b>	
AMP Community 3012-0007 NJ2-30 Bergen St. (shifted AMP)								
	Admin. - Management Fee	1410-02		\$8,051	\$8,051	\$8,051	\$8,051	
<b>Subtotal For 1410</b>				<b>\$8,051</b>	<b>\$8,051</b>	<b>\$8,051</b>	<b>\$8,051</b>	
	Fees & Costs - Consultant	1430-01		\$4,844	\$4,844	\$4,844	\$4,844	
<b>Subtotal For 1430</b>				<b>\$4,844</b>	<b>\$4,844</b>	<b>\$4,844</b>	<b>\$4,844</b>	
	D/S - Windows & Doors	1460-02		\$67,750	\$67,750	\$67,750	\$67,750	
<b>Subtotal For 1460</b>				<b>\$67,750</b>	<b>\$67,750</b>	<b>\$67,750</b>	<b>\$67,750</b>	
<b>Subtotal For NJ2-30 Bergen St. (shifted AMP)</b>				<b>\$80,644</b>	<b>\$80,644</b>	<b>\$80,644</b>	<b>\$80,644</b>	
AMP Community 3012-0008 NJ2-39 Shabazz (Rose & Livingston site - 20 Units)								
	Admin. - Management Fee	1410-02		\$3,220	\$3,220	\$3,220	\$3,220	
<b>Subtotal For 1410</b>				<b>\$3,220</b>	<b>\$3,220</b>	<b>\$3,220</b>	<b>\$3,220</b>	
	Fees & Costs - Consultant	1430-01		\$1,937	\$1,937	\$1,937	\$1,937	
<b>Subtotal For 1430</b>				<b>\$1,937</b>	<b>\$1,937</b>	<b>\$1,937</b>	<b>\$1,937</b>	
	D/S - Windows & Doors	1460-02		\$2,567	\$2,567	\$2,567	\$2,567	
<b>Subtotal For 1460</b>				<b>\$2,567</b>	<b>\$2,567</b>	<b>\$2,567</b>	<b>\$2,567</b>	
<b>Subtotal For NJ2-39 Shabazz (Rose &amp; Livingston site - 20 Units)</b>				<b>\$7,725</b>	<b>\$7,725</b>	<b>\$7,725</b>	<b>\$7,725</b>	
AMP Community 3012-0050 NJ2-46 Avon Ave. Redevelopment								
	Admin. - Management Fee	1410-02		\$23,075	\$23,075	\$23,075	\$23,075	
<b>Subtotal For 1410</b>				<b>\$23,075</b>	<b>\$23,075</b>	<b>\$23,075</b>	<b>\$23,075</b>	
	Fees & Costs - Consultant	1430-01		\$15,615	\$15,615	\$15,615	\$15,615	
	Fees & Costs - A & E	1430-00		\$0	\$0	\$0	\$0	
<b>Subtotal For 1430</b>				<b>\$15,615</b>	<b>\$15,615</b>	<b>\$15,615</b>	<b>\$15,615</b>	
	S/I - Exterior	1450-02		\$3,866	\$3,866	\$3,866	\$3,866	
	S/I - Other exterior	1450-10		\$0	\$0	\$0	\$0	
<b>Subtotal For 1450</b>				<b>\$3,866</b>	<b>\$3,866</b>	<b>\$3,866</b>	<b>\$3,866</b>	

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SUPPORT FOR 2009 - CFP09

Development No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				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	
	<b>Subtotal For 1460</b>			<b>\$39,660</b>	<b>\$39,660</b>	<b>\$39,660</b>	<b>\$39,660</b>	
	<b>Subtotal For NJ2-46 Avon Ave. Redevelopment</b>			<b>\$82,216</b>	<b>\$82,216</b>	<b>\$82,216</b>	<b>\$82,216</b>	
AMP Community 3012-0051 NJ2-50B Southpoint Townhomes								
	Admin. - Management Fee	1410-02		\$3,123	\$3,123	\$3,123	\$3,123	
	<b>Subtotal For 1410</b>			<b>\$3,123</b>	<b>\$3,123</b>	<b>\$3,123</b>	<b>\$3,123</b>	
	Fees & Costs - Consultant	1430-01		\$2,440	\$2,440	\$2,440	\$2,440	
	Fees & Costs - A & E	1430-00		\$0	\$0	\$0	\$0	
	<b>Subtotal For 1430</b>			<b>\$2,440</b>	<b>\$2,440</b>	<b>\$2,440</b>	<b>\$2,440</b>	
	<b>Subtotal For NJ2-50B Southpoint Townhomes</b>			<b>\$5,563</b>	<b>\$5,563</b>	<b>\$5,563</b>	<b>\$5,563</b>	
AMP Community 3012-0052 NJ2-40 Serenity (75 Units in AMP 3012)								
	Admin. - Management Fee	1410-02		\$18,027	\$18,027	\$18,027	\$18,027	
	<b>Subtotal For 1410</b>			<b>\$18,027</b>	<b>\$18,027</b>	<b>\$18,027</b>	<b>\$18,027</b>	
	Fees & Costs - A & E	1430-00		\$0	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430-01		\$12,199	\$12,199	\$12,199	\$12,199	
	<b>Subtotal For 1430</b>			<b>\$12,199</b>	<b>\$12,199</b>	<b>\$12,199</b>	<b>\$12,199</b>	
	S/I - Exterior	1450-02		\$1,118	\$1,118	\$1,118	\$1,118	
	<b>Subtotal For 1450</b>			<b>\$1,118</b>	<b>\$1,118</b>	<b>\$1,118</b>	<b>\$1,118</b>	
	D/S - Interior	1460-06		\$95,881	\$95,881	\$95,881	\$95,881	
	D/S - Kitchen & Bathroom	1460-12		\$0	\$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	\$0	
	<b>Subtotal For 1460</b>			<b>\$306,914</b>	<b>\$306,914</b>	<b>\$306,914</b>	<b>\$306,914</b>	
	ND/E - Office Furniture & Equipment	1475-01		\$4,567	\$4,567	\$4,567	\$4,567	
	<b>Subtotal For 1475</b>			<b>\$4,567</b>	<b>\$4,567</b>	<b>\$4,567</b>	<b>\$4,567</b>	
	<b>Subtotal For NJ2-40 Serenity (75 Units in AMP 3012)</b>			<b>\$342,824</b>	<b>\$342,824</b>	<b>\$342,824</b>	<b>\$342,824</b>	
AMP Community 3012-0053 NJ2-53 un-named (56 Units)								
	Fees & Costs - A & E	1430-00		\$0	\$0	\$0	\$0	
	Fees & Costs - Consultant	1430-01		\$9,109	\$9,109	\$9,109	\$9,109	
	<b>Subtotal For 1430</b>			<b>\$9,109</b>	<b>\$9,109</b>	<b>\$9,109</b>	<b>\$9,109</b>	
	<b>Subtotal For NJ2-53 un-named (56 Units)</b>			<b>\$9,109</b>	<b>\$9,109</b>	<b>\$9,109</b>	<b>\$9,109</b>	
AMP Community 4000-0000 COCC-0000								

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SUPPORT FOR 2009 - CFP09

Developm't No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acct#	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
	Operations	1406-00		\$1,003,357	\$1,003,357	\$1,003,357	\$1,003,357	
	Subtotal For 1406			\$1,003,357	\$1,003,357	\$1,003,357	\$1,003,357	
	Admin. - Management Fee	1410-02		\$0	\$0	\$0	\$0	
	Subtotal For 1410			\$0	\$0	\$0	\$0	
	Fees & Costs - A & E	1430-00		\$0	\$0	\$0	\$0	
	Subtotal For 1430			\$0	\$0	\$0	\$0	
	Subtotal For COCC-0000			\$1,003,357	\$1,003,357	\$1,003,357	\$1,003,357	
	TOTALS FOR 2009			\$17,740,314	\$17,740,314	\$17,740,314	\$17,740,314	

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 Capital Fund Program, Capital Fund Replacement Housing Factor and  
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U.S. Department of Housing  
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 Office of Public and Indian Housing

OMB No. 2577-0226  
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Part III: Implementation Schedule for Capital Fund Program

PHA Name: Newark Housing Authority			Federal FFY of Grant: 2009 - CFP09				
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)		Reasons for Revised Target Dates <sup>1</sup>
			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
AMP 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	
AMP 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	
AMP Community 2005-0003 NJ2-5 Baxter Terrace (Vacant)							
	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	
AMP Community 2006-0004 NJ2-6 Stephen Crane Village							
	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	

<sup>1</sup> 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.

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U.S. Department of Housing  
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Part III: Implementation Schedule for Capital Fund Program

PHA Name: Newark Housing Authority			Federal FFY of Grant: 2009 - CFP09				
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)		Reasons for Revised Target Dates <sup>1</sup>
			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
	D/S - Exterior	1460	9/2011	6/30/2010	9/2013	11/30/2010	
	D/S - Roofing & Canopies	1460	9/2011	6/30/2010	9/2013	11/30/2010	
	D/S - Heating/Boiler Repair/Upgrades	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 - 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	
AMP Community 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	
	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	
	Relocation	1495	9/2011	6/30/2010	9/2013	11/30/2010	
AMP Community 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	
	Relocation	1495	9/2011	6/30/2010	9/2013	11/30/2010	
AMP Community 2008-0007 NJ2-30 Bergen St. (Not used)							
	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 Community 2008-0008 NJ2-39 Shabazz (Rose & Livingston site - 20 Units) Not Used							
	D/S - Windows & Doors	1460	9/2011	6/30/2010	9/2013	11/30/2010	
AMP Community 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	

<sup>1</sup> 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 amended.

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Part III: Implementation Schedule for Capital Fund Program

PHA Name: Newark Housing Authority			Federal FFY of Grant: 2009 - CFP09				
Development No./Name HA-Wide Activities	General Description of Major Work Categories	Dev't Acc't#	All Funds Obligated (QTR Ending Date)		All Funds Expended (QTR Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
	ND/E - Office Furniture & Equipment	1475	9/2011	6/30/2010	9/2013	11/30/2010	
AMP Community 2014-0010 NJ2-14 Bradley Court Family							
	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	
AMP 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	
AMP 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	
AMP Community 2016-0017 Stephen Crane Elderly NJ2-22D							
	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	

<sup>1</sup> Obligation and Expenditure End Dates can only be revised with HUD Approval pursuant to Section 5j of the U.S. Housing Act of 1937, as amended.

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			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
	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 Community 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 Community 2017-0019 Kretchmer Elderly NJ2-21A							
	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 Community 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	

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Part III: Implementation Schedule for Capital Fund Program

PHA Name: Newark Housing Authority			Federal FFY of Grant: 2009 - CFP09				
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			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
	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	
AMP 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	
AMP Community 2019-0012 NJ2-19E "Gigi" Foushee Tower							
	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	
AMP Community 2025-0013 NJ2-25 James C. White Manor							
	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 - 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	
AMP 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	

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			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
	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	
AMP Community 3001-0022 NJ2-50A Northpoint							
	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 3001-0023 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. Pleasant 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 Townhomes							
	S/I - Walks, Steps, Rails	1450	9/2011	6/30/2010	9/2013	11/30/2010	
AMP Community 3002-0028 NJ2-31B Stephanie Thompson							
	D/S - Windows & Doors	1460	9/2011	6/30/2010	9/2013	11/30/2010	
AMP Community 3002-0029 NJ2-42(A) Kemsco (171 Kemsco Units)							
	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	
AMP Community 3003-0030 NJ2-29 Woodlawn							
	D/S - Windows & Doors	1460	9/2011	6/30/2010	9/2013	11/30/2010	
AMP Community 3003-0031 NJ2-35 Westside							

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			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
	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	
AMP Community 3003-0032 NJ2-43 15th Ave./Bellmead							
	D/S - Windows & Doors	1460	9/2011	6/30/2010	9/2013	11/30/2010	
AMP Community 3003-0033 NJ2-43 Claremont/15th Ave.							
	D/S - Windows & Doors	1460	9/2011	6/30/2010	9/2013	11/30/2010	
AMP Community 3004-0034 NJ2-39 Shabazz (104 Units)							
	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	
AMP Community 3004-0035 NJ2-41A Oscar Miles							
	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	
AMP Community 3006-0037 NJ2-31A Chadwick Ave Townhouses							
	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	
AMP Community 3006-0051 NJ2-50B Southpoint Townhomes (13 units)							
	S/I - Sidewalks/Parking/Fencing	1450	9/2011	6/30/2010	9/2013	11/30/2010	
AMP Community 3007-0041 NJ2-44 Jose Rosario (83 Units 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	
AMP Community 3007-0043 Oak Brook / Park Place							
	S/I - Exterior	1450	9/2011	6/30/2010	9/2013	11/30/2010	
AMP Community 3007-0054 Park Place (NOT USED - COMBINED WITH OAK BROOK)							
	S/I - Sidewalks/Parking/Fencing	1450	9/2011	6/30/2010	9/2013	11/30/2010	
AMP Community 3009-0045 NJ2-70 Kretchmer Townhomes							
	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 - Kitchen & Bathroom	1460	9/2011	6/30/2010	9/2013	11/30/2010	

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			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
	D/S - Interior Lighting	1460	9/2011	6/30/2010	9/2013	11/30/2010	
AMP Community 3011-0047 Riverside Villa (NJ2-67 Phase 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 Phase III)							
	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 & Livingston site - 20 Units)							
	D/S - Windows & Doors	1460	9/2011	6/30/2010	9/2013	11/30/2010	
AMP Community 3012-0050 NJ2-46 Avon Ave. Redevelopment							
	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	

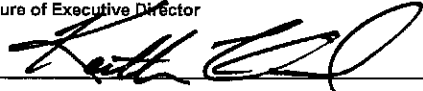
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<b>Part I: Summary</b>		
PHA Name:  <b>Housing Authority of the City of Newark</b>	Grant Type and Number Capital Fund Program Grant No: Date of CFFP:	Replacement Housing Factor Grant No: NJ39R00250109
	FFY of Grant Approval <b>2009</b> FFY of Grant Approval:	

Type of Grant  
 Original Annual Statement  Reserve for Disasters/Emergencies  Revised Annual Statement/Revision Number \_\_  Performance and Evaluation Report for Program Year Ending, Dec 31, 2010  
 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations (may not exceed 20% of Line 20) <sup>3</sup>	\$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 - 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 <sup>4</sup>	\$417,359	\$417,359	\$417,359	\$417,359.00
18a	1501 Collateralization or Debt Service paid by the PHA	\$0	\$0	\$0	\$0.00
18ba	9000 Collateralization 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)	\$463,732	\$463,732	\$463,732	\$463,732.00
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 X 	Date 2/29/11	Signature of Public Housing Director X	Date
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Part II: Supporting Pages

PHA Name:		Grant Type and Number				Federal FFY of Grant: 2009		
Housing Authority of the City of Newark		Capital Fund Program Grant No: CFFP (Yes/No):						
		Replacement Housing Factor Grant No: NJ39R00250109						
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
<b>ADMINISTRATIVE COSTS</b>								
	Modernization Department							
	Costs to implement and administer CFP/RHF	1410.0		\$46,373	\$46,373	\$46,373	\$46,373.00	
	<b>Sub total</b>			<b>\$46,373</b>	<b>\$46,373</b>	<b>\$46,373</b>	<b>\$46,373.00</b>	
<b>PHYSICAL IMPROVEMENTS PROGRAM</b>								
	Townhouses at Montgomery St							
	Construction of Townhouses	1498.0		\$417,359	\$417,359	\$417,359	\$417,359.00	
	<b>Sub total</b>			<b>\$417,359</b>	<b>\$417,359</b>	<b>\$417,359</b>	<b>\$417,359.00</b>	
	<b>GRAND TOTAL</b>			<b>\$463,732</b>	<b>\$463,732</b>	<b>\$463,732</b>	<b>\$463,732.00</b>	

(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

Part III: Implementation Schedule for Capital Fund Financing Program					Federal FFY of Grant: 2009
PHA Name: <b>Housing Authority of the City of Newark</b>					Reason for Revised Target Dates (1)
Development Number, Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		
		Original Obligation End	Actual Obligation End	Original Expenditure	Actual Expenditure
Townhouses at Montgomery St	Sep-11	Sep-09	Sep-13	Mar-10	
ADMINISTRATIVE COSTS	Sep-11	Sep-09	Sep-13	Mar-10	

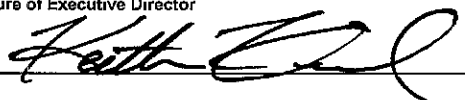
<sup>1</sup> Obligation and expenditure end dates can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

<b>Part I: Summary</b>		
PHA Name:  <b>Housing Authority of the City of Newark</b>	Grant Type and Number Capital Fund Program Grant No: _____ Replacement Housing Factor Grant No: <b>NJ39R00250209</b> Date of CFFP: _____	FFY of Grant Approval <b>2009</b> FFY of Grant Approval: _____

Type of Grant  
 Original Annual Statement  Reserve for Disasters/Emergencies  Revised Annual Statement/Revision Number \_\_\_  Performance and Evaluation Report for Program Year Ending, Dec 31, 2010  
 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost/ <sup>1</sup>	
		Original	Revised/ <sup>2</sup>	Obligated	Expended
1	Total Non-CFP Funds	\$0	\$0	\$0	\$0.00
2	1406 Operations (may not exceed 20% of Line 20) <sup>3</sup>	\$0	\$0	\$0	\$0.00
3	1408 Management Improvements	\$0	\$0	\$0	\$0.00
4	1410 Administration (may not exceed 10% of line 20)	\$400,813	\$400,813	\$400,813	\$355,735.00
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 - 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/ <sup>4</sup>	\$3,607,317	\$3,607,317	\$3,607,317	\$3,201,612.00
18a	1501 Collateralization or Debt Service paid by the PHA	\$0	\$0	\$0	\$0.00
18ba	9000 Collateralization 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 X 	Date 2/28/11	Signature of Public Housing Director X	Date
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Part II: Supporting Pages

PHA Name:		Grant Type and Number				Federal FFY of Grant: 2009		
Housing Authority of the City of Newark		Capital Fund Program Grant No:		CFFP (Yes/No):				
		Replacement Housing Factor Grant No: NJ39R00250209						
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
<b>ADMINISTRATIVE COSTS</b>								
	Modernization Department							
	Costs to implement and administer CFP/RHF	1410.0		\$400,813	\$400,813	\$400,813	\$355,735.00	
	<b>Sub total</b>			<b>\$400,813</b>	<b>\$400,813</b>	<b>\$400,813</b>	<b>\$355,735.00</b>	
<b>PHYSICAL IMPROVEMENTS PROGRAM</b>								
<b>Townhouses at Montgomery St</b>								
	Construction of Townhouses	1498.0		\$2,201,612	\$2,201,612	\$2,201,612	\$2,201,612.00	
	<b>Sub total</b>			<b>\$2,201,612</b>	<b>\$2,201,612</b>	<b>\$2,201,612</b>	<b>\$2,201,612.00</b>	
<b>NJ 2-53 Townhouses- Millennium Way</b>								
	Construction of Townhouses	1498.0		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000.00	
	<b>Sub total</b>			<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000.00</b>	
<b>Townhouses- Baxter Park</b>								
	Construction of Townhouses	1498.0		\$405,705	\$405,705	\$405,705	\$0.00	
	<b>Sub total</b>			<b>\$405,705</b>	<b>\$405,705</b>	<b>\$405,705</b>	<b>\$0.00</b>	
<b>GRAND TOTAL</b>				<b>\$4,008,130</b>	<b>\$4,008,130</b>	<b>\$4,008,130</b>	<b>\$3,557,347.00</b>	

(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



Part III: Implementation Schedule for Capital Fund Financing Program					Federal FFY of Grant: 2009
PHA Name: <b>Housing Authority of the City of Newark</b>					Reason for Revised Target Dates (1)
Development Number, Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		
		Original Obligation End	Actual Obligation End	Original Expenditure	Actual Expenditure
Townhouses at Montgomery 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	

<sup>1</sup> 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.

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

Type of Grant  
 Original Annual Statement  Reserve for Disasters/Emergencies  Revised Annual Statement/Revision Number \_\_\_  Performance and Evaluation Report for Program Year Ending, Dec 31, 2010  
 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations (may not exceed 20% of Line 20) <sup>3</sup>	\$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
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 - 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 <sup>4</sup>	\$3,216,959	\$3,216,959	\$3,216,959	\$3,216,959.00
18a	1501 Collateralization or Debt Service paid by the PHA	\$0	\$0	\$0	\$0.00
18ba	9000 Collateralization 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 Executive Director X 	Date 2/28/11	Signature of Public Housing Director X	Date
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Part II: Supporting Pages		Grant Type and Number					Federal FFY of Grant: 2008	
PHA Name:		Capital Fund Program Grant No: CFFP (Yes/No):						
Housing Authority of the City of Newark		Replacement Housing Factor Grant No: NJ39R00250208						
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
<b>ADMINISTRATIVE COSTS</b>								
	Modernization Department							
	Costs to implement and administer CFP/RHF	1410.0		\$357,439	\$357,439.00	\$357,439.00	\$357,439.00	
	<b>Sub total</b>			<b>\$357,439</b>	<b>\$357,439.00</b>	<b>\$357,439.00</b>	<b>\$357,439.00</b>	
<b>PHYSICAL IMPROVEMENTS PROGRAM</b>								
<b>NJ 2-53 Townhouses</b>								
	Construction of Townhouses	1498.0		633,872.00	\$633,872.00	\$633,872.00	\$633,872.00	
	<b>Sub total</b>			<b>633,872.00</b>	<b>\$633,872.00</b>	<b>\$633,872.00</b>	<b>\$633,872.00</b>	
<b>Townhouses at Montgomery St</b>								
	Construction of Townhouses	1498.0		\$2,583,087	\$2,583,087.00	\$2,583,087.00	\$2,583,087.00	
	<b>Sub total</b>			<b>\$2,583,087</b>	<b>\$2,583,087.00</b>	<b>\$2,583,087.00</b>	<b>\$2,583,087.00</b>	
<b>GRAND TOTAL</b>				<b>\$3,574,398</b>	<b>\$3,574,398.00</b>	<b>\$3,574,398.00</b>	<b>\$3,574,398.00</b>	

(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

Part III: Implementation Schedule for Capital Fund Financing Program					Federal FFY of Grant: 2008
PHA Name: Housing Authority of the City of Newark					Reason for Revised Target Dates (1)
Development Number, Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		
	Original Obligation End	Actual Obligation End	Original Expenditure	Actual Expenditure	
Townhouses at Montgomery 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	

<sup>1</sup> 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.



## HOPE VI Revitalization Grant Program: Financial Summary Report

**Reporting Period: Oct. - Dec., 4QCY2010 (1QFY2011)**

**Award Year: 1994**

**Grant Name: Archbishop Walsh Homes**

**Award Amount: \$49,996,000.00**

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

**Location: Newark, NJ**

BLI LOCCS Authorized/Disbursed	HOPE VI Budgeted	HOPE VI Expended	HOPE VI % Expended	Leveraged Budgeted	Leveraged Expended	Leveraged %Expended	All Sources Budgeted	All Sources Expended	All Sources %Expended	H6 % All Sources Budgeted	H6 % All Sources Expended
1408 Mgmt. Improvements/CSS \$1,475,055 \$1,475,055	\$1,475,055	\$1,475,055	100%	\$98,760	\$98,760	100%	\$1,573,815	\$1,573,815	100%	94%	94%
1410 Administration \$2,447,460 \$2,447,460	\$2,447,461	\$2,447,461	100%	\$66,016	\$66,016	100%	\$2,513,476	\$2,513,476	100%	97%	97%
1430 Fees and Costs \$2,329,570 \$2,332,787	\$2,332,787	\$2,332,787	100%	\$722,369	\$722,369	100%	\$3,055,157	\$3,055,157	100%	76%	76%
1440 Site Acquisition \$714,935 \$714,935	\$714,935	\$714,935	100%	\$255,492	\$255,492	100%	\$970,426	\$970,426	100%	74%	74%
1450 Site Improvement \$4,459,977 \$4,459,977	\$4,459,977	\$4,459,977	100%	\$462,233	\$462,233	100%	\$4,922,210	\$4,922,210	100%	91%	91%
1460 Dwelling Structures \$33,773,283 \$33,773,283	\$33,773,283	\$33,773,283	100%	\$45,567,160	\$43,444,652	95%	\$79,340,442	\$77,217,934	97%	43%	44%
1465 Dwelling Equipment \$180,131 \$180,131	\$180,131	\$180,131	100%	\$0	\$0	NA	\$180,131	\$180,131	100%	100%	100%
1470 Nondwelling Structures \$2,333,126 \$2,333,126	\$2,271,027	\$26,388	1%	\$7,429,111	\$1,126,196	15%	\$9,700,138	\$1,152,584	12%	23%	2%
1475 Nondwelling Equipment \$67,180 \$67,180	\$67,180	\$67,180	100%	\$207,248	\$207,248	100%	\$274,428	\$274,428	100%	24%	24%
1485 Demolition \$1,506,682 \$1,565,564	\$1,565,564	\$1,565,564	100%	\$2,140,543	\$2,140,543	100%	\$3,706,107	\$3,706,107	100%	42%	42%
1495 Relocation \$708,600 \$708,600	\$708,600	\$708,600	100%	\$38,649	\$38,649	100%	\$747,249	\$747,249	100%	95%	95%
<b>Sub Total:</b>											
\$49,996,000 \$47,751,361	\$49,996,000	\$47,751,361	96%	\$56,987,580	\$48,562,157	85%	\$106,983,580	\$96,313,518	90%	47%	50%

U2000 Funds in Reserve  
\$0 \$0

**LOCCS Total**  
Authorized \$49,996,000.00  
Disbursed \$47,751,361.33


**HOPE VI Funds**  
Not Budgeted \$0.00 \*note a negative value indicates over budgeting of funds.

Signature of Executive Director:

Date: 2/28/11

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


**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	
		Name / Location:		Archbishop Walsh Homes / Newark, NJ				Report Date & Time:		2/14/2011 9:19:14 AM	
Phase Name:		All Phases									
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	
Management Improvements/CSS	1408	Reserves	\$0.00	\$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	\$0.00	
		Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		CSS	\$1,207.54	\$1,207.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Housing Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Management Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		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	\$0.00	
		In-Kind Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	
Administration	1410	Housing Authority	\$5,749.67	\$5,749.67	\$1,549.86	\$1,549.86	\$0.00	\$0.00	\$0.00	\$0.00	
		Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Administration	\$2,441,710.90	\$2,441,710.90	\$64,465.82	\$64,465.82	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal BLI 1410			\$2,447,460.57	\$2,447,460.57	\$66,015.68	\$66,015.68	\$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	\$0.00	\$0.00	
		Infrastructure	\$0.00	\$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	\$0.00	
		Planning / Professional Services	\$2,155,611.90	\$2,155,611.90	\$186,972.85	\$186,972.85	\$0.00	\$0.00	\$0.00	\$0.00	
		Consultants	\$9,987.00	\$9,987.00	\$5,054.01	\$5,054.01	\$0.00	\$0.00	\$0.00	\$0.00	
		Appraisal	\$0.00	\$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	\$0.00	
		Accounting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Engineering	\$162,188.46	\$162,188.46	\$68,342.55	\$68,342.55	\$0.00	\$0.00	\$0.00	\$0.00	
		Escrow	\$0.00	\$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	\$0.00	
		Legal	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$462,000.00	\$462,000.00	\$0.00	\$0.00	
Leveraged Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
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	\$0.00	
Site Acquisition	1440	Acquisition	\$0.00	\$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	\$0.00	
		New or Rehab Construction	\$714,934.60	\$714,934.60	\$255,491.54	\$255,491.54	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal BLI 1440			\$714,934.60	\$714,934.60	\$255,491.54	\$255,491.54	\$0.00	\$0.00	\$0.00	\$0.00	
		Infrastructure	\$2,068,853.00	\$2,068,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Site Improvements	\$0.00	\$0.00	\$25,285.14	\$25,285.14	\$0.00	\$0.00	\$343,000.00	\$343,000.00	

Site Improvement	1450	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		New or Rehab Construction	\$2,391,124.42	\$2,391,124.42	\$93,947.86	\$93,947.86	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal BLI 1450			\$4,459,977.42	\$4,459,977.42	\$119,233.00	\$119,233.00	\$0.00	\$0.00	\$343,000.00	\$343,000.00
Dwelling Structures	1460	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	\$8,047,142.00
		Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		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	\$2,367,205.00
		Architect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Fees	\$0.00	\$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	\$0.00
Subtotal BLI 1460			\$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	\$10,414,347.00
Dwelling Equipment	1465	Dwelling Equipment	\$0.00	\$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	\$0.00
		New or Rehab Construction	\$180,130.87	\$180,130.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal BLI 1465			\$180,130.87	\$180,130.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$251,871.56
		Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		New or Rehab Construction	\$26,387.94	\$26,387.94	\$5,750.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$251,871.56
Nondwelling Equipment	1475	Non-Dwelling Equipment and Furnishings	\$0.00	\$0.00	\$203,147.75	\$203,147.75	\$0.00	\$0.00	\$0.00	\$0.00
		Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		New or Rehab Construction	\$67,180.39	\$67,180.39	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal BLI 1475			\$67,180.39	\$67,180.39	\$207,247.75	\$207,247.75	\$0.00	\$0.00	\$0.00	\$0.00
Demolition	1485	Demolition	\$115,794.00	\$115,794.00	\$151,317.25	\$151,317.25	\$0.00	\$0.00	\$1,655,893.00	\$1,655,893.00
		Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Demolition / Remediation	\$1,449,770.00	\$1,449,770.00	\$333,333.00	\$333,333.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,655,893.00
Relocation	1495	Relocation	\$4,353.61	\$4,353.61	\$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	\$0.00
		Relocation / Re-occupancy	\$704,246.39	\$704,246.39	\$38,648.52	\$38,648.52	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal BLI 1495			\$708,600.00	\$708,600.00	\$38,648.52	\$38,648.52	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Funds</b>			<b>\$49,996,000.00</b>	<b>\$47,751,361.33</b>	<b>\$12,439,463.40</b>	<b>\$9,439,463.40</b>	<b>\$30,451,515.00</b>	<b>\$26,457,581.70</b>	<b>\$14,096,601.33</b>	<b>\$12,665,111.56</b>

Budgeted funds are derived from combined Grant USE amounts entered.  
 Expended funds are derived from the quarterly expenditures entered for all phases.

**HOPE VI Financial Budget & Expenditure Summary Report Phase: 1 Walsh Homes North**


		Grant Number / Award Amount:		NJ-39-URD-002-1194 / \$49,996,000.00				Prepared by:		HOPE VI GMS	
		Name / Location:		Archbishop Walsh Homes / Newark, NJ				Report Date & Time:		2/14/2011 9:21:51 AM	
Phase Name:		1 Walsh Homes North									
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	
Management Improvements/CSS	1408	Community Support Services	\$748,597.04	\$748,597.04	\$7,584.30	\$7,584.30	\$82,500.00	\$82,500.00	\$0.00	\$0.00	
		Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		CSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Housing Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		In-Kind Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Management Improvements	\$0.00	\$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	\$0.00	
		Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal BLI 1408			\$748,597.04	\$748,597.04	\$7,584.30	\$7,584.30	\$82,500.00	\$82,500.00	\$0.00	\$0.00	
Administration	1410	Administration	\$1,068,702.33	\$1,068,702.33	\$27,387.71	\$27,387.71	\$0.00	\$0.00	\$0.00	\$0.00	
		Housing Authority	\$0.00	\$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	\$0.00	
Subtotal BLI 1410			\$1,068,702.33	\$1,068,702.33	\$27,387.71	\$27,387.71	\$0.00	\$0.00	\$0.00	\$0.00	
Fees and Costs	1430	Accounting	\$0.00	\$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	\$0.00	
		Architect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Consultants	\$0.00	\$0.00	\$5,054.01	\$5,054.01	\$0.00	\$0.00	\$0.00	\$0.00	
		Engineering	\$0.00	\$0.00	\$10,593.84	\$10,593.84	\$0.00	\$0.00	\$0.00	\$0.00	
		Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Fees	\$0.00	\$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	\$0.00	
		Legal	\$0.00	\$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	\$0.00	
		Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Planning / Professional Services	\$836,591.04	\$836,591.04	\$808.22	\$808.22	\$0.00	\$0.00	\$0.00	\$0.00	
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Subtotal BLI 1430			\$836,591.04	\$836,591.04	\$16,456.07	\$16,456.07	\$0.00	\$0.00	\$0.00	\$0.00	
Site Acquisition	1440	Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		New or Rehab Construction	\$497,191.80	\$497,191.80	\$35,491.54	\$35,491.54	\$0.00	\$0.00	\$0.00	\$0.00	
		Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal BLI 1440			\$497,191.80	\$497,191.80	\$35,491.54	\$35,491.54	\$0.00	\$0.00	\$0.00	\$0.00	
Site Improvement	1450	Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		New or Rehab Construction	\$1,832,517.36	\$1,832,517.36	\$16,591.61	\$16,591.61	\$0.00	\$0.00	\$0.00	\$0.00	
		Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Site Improvements	\$0.00	\$0.00	\$13,705.14	\$13,705.14	\$0.00	\$0.00	\$343,000.00	\$343,000.00	



Subtotal BLI 1450			\$1,832,517.36	\$1,832,517.36	\$30,296.75	\$30,296.75	\$0.00	\$0.00	\$343,000.00	\$343,000.00
Dwelling Structures	1460	Architect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Dwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,047,142.00	\$8,047,142.00
		Fees	\$0.00	\$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	\$0.00
		New or Rehab Construction	\$11,831,854.22	\$11,831,854.22	\$886,506.37	\$886,506.37	\$0.00	\$0.00	\$0.00	\$0.00
		Other	\$0.00	\$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	\$0.00
Subtotal BLI 1460			\$11,831,854.22	\$11,831,854.22	\$886,506.37	\$886,506.37	\$0.00	\$0.00	\$8,047,142.00	\$8,047,142.00
Dwelling Equipment	1465	Dwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		New or Rehab Construction	\$105,351.22	\$105,351.22	\$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	\$0.00
Subtotal BLI 1465			\$105,351.22	\$105,351.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nondwelling Structures	1470	New or Rehab Construction	\$26,387.94	\$26,387.94	\$5,750.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00
		Non-Dwelling Structures	\$0.00	\$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	\$0.00
Subtotal BLI 1470			\$26,387.94	\$26,387.94	\$5,750.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00
Nondwelling Equipment	1475	New or Rehab Construction	\$31,944.00	\$31,944.00	\$2,050.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00
		Non-Dwelling Equipment and Furnishings	\$0.00	\$0.00	\$203,147.75	\$203,147.75	\$0.00	\$0.00	\$0.00	\$0.00
		Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal BLI 1475			\$31,944.00	\$31,944.00	\$205,197.75	\$205,197.75	\$0.00	\$0.00	\$0.00	\$0.00
Demolition	1485	Demolition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655,893.00	\$1,655,893.00
		Demolition / Remediation	\$0.00	\$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	\$0.00
Subtotal BLI 1485			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655,893.00	\$1,655,893.00
Relocation	1495	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Relocation / Re-occupancy	\$248,672.00	\$248,672.00	\$714.00	\$714.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal BLI 1495			\$248,672.00	\$248,672.00	\$714.00	\$714.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Funds</b>			<b>\$17,227,808.95</b>	<b>\$17,227,808.95</b>	<b>\$1,215,384.49</b>	<b>\$1,215,384.49</b>	<b>\$82,500.00</b>	<b>\$82,500.00</b>	<b>\$10,046,035.00</b>	<b>\$10,046,035.00</b>

Budgeted funds are derived from combined Grant USE amounts entered.  
 Expended funds are derived from the quarterly expenditures entered for all phases.


**HOPE VI Financial Budget & Expenditure Summary Report Phase: 2 Kretchmer Homes**

		Grant Number / Award Amount:		NJ-39-URD-002-1194 / \$49,996,000.00				Prepared by:		HOPE VI GMS	
		Name / Location:		Archbishop Walsh Homes / Newark, NJ				Report 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 Funds Expended
Management Improvements/CSS	1408	Community Support Services		\$480,922.67	\$480,922.67	\$8,675.42	\$8,675.42	\$0.00	\$0.00	\$0.00	\$0.00
		Consultants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		CSS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Housing Authority		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		In-Kind Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Management Improvements		\$0.00	\$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	\$0.00
		Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal BLI 1408				\$480,922.67	\$480,922.67	\$8,675.42	\$8,675.42	\$0.00	\$0.00	\$0.00	\$0.00
Administration	1410	Administration		\$809,348.93	\$809,348.93	\$24,317.43	\$24,317.43	\$0.00	\$0.00	\$0.00	\$0.00
		Housing Authority		\$0.00	\$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	\$0.00
Subtotal BLI 1410				\$809,348.93	\$809,348.93	\$24,317.43	\$24,317.43	\$0.00	\$0.00	\$0.00	\$0.00
Fees and Costs	1430	Accounting		\$0.00	\$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	\$0.00
		Architect		\$0.00	\$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	\$0.00
		Engineering		\$13,398.33	\$13,398.33	\$57,748.71	\$57,748.71	\$0.00	\$0.00	\$0.00	\$0.00
		Escrow		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Fees		\$0.00	\$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	\$0.00
		Legal		\$0.00	\$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	\$0.00
		Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Planning / Professional Services		\$803,789.08	\$803,789.08	\$186,164.63	\$186,164.63	\$0.00	\$0.00	\$0.00	\$0.00
Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal BLI 1430				\$817,187.41	\$817,187.41	\$243,913.34	\$243,913.34	\$0.00	\$0.00	\$0.00	\$0.00
Site Acquisition	1440	Acquisition		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		New or Rehab Construction		\$217,742.80	\$217,742.80	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00
		Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal BLI 1440				\$217,742.80	\$217,742.80	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Site Improvement	1450	Infrastructure		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		New or Rehab Construction		\$558,607.06	\$558,607.06	\$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	\$0.00
		Site Improvements		\$0.00	\$0.00	\$11,580.00	\$11,580.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal BLI 1450				\$558,607.06	\$558,607.06	\$11,580.00	\$11,580.00	\$0.00	\$0.00	\$0.00	\$0.00

Dwelling Structures	1460	Architect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Dwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Fees	\$0.00	\$0.00	\$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	\$0.00	\$0.00
		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	\$2,367,205.00	
		Other	\$0.00	\$0.00	\$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	\$0.00	\$0.00
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	\$2,367,205.00	
Dwelling Equipment	1465	Dwelling Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		New or Rehab Construction	\$74,779.65	\$74,779.65	\$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	\$0.00	\$0.00
Subtotal BLI 1465			\$74,779.65	\$74,779.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Nondwelling Structures	1470	New or Rehab Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Non-Dwelling Structures	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Subtotal BLI 1470			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Nondwelling Equipment	1475	New or Rehab Construction	\$23,066.00	\$23,066.00	\$2,050.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Non-Dwelling Equipment and Furnishings	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Subtotal BLI 1475			\$23,066.00	\$23,066.00	\$2,050.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	
Demolition	1485	Demolition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Demolition / Remediation	\$0.00	\$0.00	\$333,333.00	\$333,333.00	\$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	\$0.00	\$0.00
Subtotal BLI 1485			\$0.00	\$0.00	\$333,333.00	\$333,333.00	\$0.00	\$0.00	\$0.00	\$0.00	
Relocation	1495	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Relocation	\$4,353.61	\$4,353.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Relocation / Re-occupancy	\$335,097.41	\$335,097.41	\$37,934.52	\$37,934.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal BLI 1495			\$339,451.02	\$339,451.02	\$37,934.52	\$37,934.52	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Funds</b>			<b>\$18,030,600.09</b>	<b>\$18,030,600.09</b>	<b>\$1,279,961.87</b>	<b>\$1,279,961.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,367,205.00</b>	<b>\$2,367,205.00</b>	

Budgeted funds are derived from combined Grant USE amounts entered.  
 Expended funds are derived from the quarterly expenditures entered for all phases.


**HOPE VI Financial Budget & Expenditure Summary Report Phase: 4 Walsh Cmty Ctr.**

		Grant Number / Award Amount:		NJ-39-URD-002-1194 / \$49,996,000.00				Prepared by:		HOPE VI GMS	
		Name / Location:		Archbishop Walsh Homes / Newark, NJ				Report Date & Time:		2/14/2011 9:24:24 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
Management Improvements/CSS	1408	Community Support Services		\$0.00	\$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	\$0.00
		CSS		\$1,207.54	\$1,207.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Housing Authority		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		In-Kind Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Management Improvements		\$0.00	\$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	\$0.00
		Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal BLI 1408				\$1,207.54	\$1,207.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration	1410	Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Housing Authority		\$5,749.67	\$5,749.67	\$1,549.86	\$1,549.86	\$0.00	\$0.00	\$0.00	\$0.00
		Other		\$0.00	\$0.00	\$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	\$0.00
Fees and Costs	1430	Accounting		\$0.00	\$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	\$0.00
		Architect		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Consultants		\$9,987.00	\$9,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Engineering		\$605.13	\$605.13	\$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	\$0.00
		Fees		\$0.00	\$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	\$0.00
		Legal		\$5,000.00	\$5,000.00	\$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	\$0.00
		Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Planning / Professional Services		\$78.00	\$78.00	\$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	\$0.00		
Subtotal BLI 1430				\$15,670.13	\$15,670.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Site Acquisition	1440	Acquisition		\$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	\$0.00
		Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal BLI 1440				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Site Improvement	1450	Infrastructure		\$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	\$0.00
		Other		\$0.00	\$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	\$0.00
Subtotal BLI 1450				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Dwelling Structures	1460	Architect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Dwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Fees	\$0.00	\$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	\$0.00
		New or Rehab Construction	\$0.00	\$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	\$0.00
		Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal BLI 1460			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dwelling Equipment	1465	Dwelling Equipment	\$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	\$0.00
		Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal BLI 1465			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nondwelling Structures	1470	New or Rehab Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		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	\$251,871.56
		Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$251,871.56
Nondwelling Equipment	1475	New or Rehab Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Non-Dwelling Equipment and Furnishings	\$0.00	\$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	\$0.00
Subtotal BLI 1475			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Demolition	1485	Demolition	\$115,794.00	\$115,794.00	\$151,317.25	\$151,317.25	\$0.00	\$0.00	\$0.00	\$0.00
		Demolition / Remediation	\$21,152.75	\$21,152.75	\$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	\$0.00
Subtotal BLI 1485			\$136,946.75	\$136,946.75	\$151,317.25	\$151,317.25	\$0.00	\$0.00	\$0.00	\$0.00
Relocation	1495	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Relocation / Re-occupancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal BLI 1495			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Funds</b>			<b>\$2,404,212.76</b>	<b>\$159,574.09</b>	<b>\$3,152,867.11</b>	<b>\$152,867.11</b>	<b>\$2,740,000.00</b>	<b>\$868,574.70</b>	<b>\$1,683,361.33</b>	<b>\$251,871.56</b>

Budgeted funds are derived from combined Grant USE amounts entered.  
 Expended funds are derived from the quarterly expenditures entered for all phases.


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

		Grant Number / Award Amount: NJ-39-URD-002-1194 / \$49,996,000.00		Prepared by:				HOPE VI GMS		
		Name / Location: Archbishop Walsh Homes / Newark, NJ Phase Name: City View Family		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 Expended
Management Improvements/CSS	1408	Community Support Services	\$0.00	\$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	\$0.00
		CSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Housing Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		In-Kind Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Management Improvements	\$0.00	\$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	\$0.00
		Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal BLI 1408			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration	1410	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Housing Authority	\$0.00	\$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	\$0.00
Subtotal BLI 1410			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees and Costs	1430	Accounting	\$0.00	\$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	\$0.00
		Architect	\$0.00	\$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	\$0.00
		Engineering	\$148,185.00	\$148,185.00	\$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	\$0.00
		Fees	\$0.00	\$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	\$0.00
		Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,000.00	\$462,000.00	\$0.00
		Leveraged Finance	\$0.00	\$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	\$0.00
		Planning / Professional Services	\$0.00	\$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	\$0.00
Subtotal BLI 1430			\$148,185.00	\$148,185.00	\$0.00	\$0.00	\$462,000.00	\$462,000.00	\$0.00	\$0.00
Site Acquisition	1440	Acquisition	\$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	\$0.00
		Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal BLI 1440			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Site Improvement	1450	Infrastructure	\$2,068,853.00	\$2,068,853.00	\$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	\$0.00
		Other	\$0.00	\$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	\$0.00

Subtotal BLI 1450			\$2,068,853.00	\$2,068,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dwelling Structures	1460	Architect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		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	\$0.00
		Fees	\$0.00	\$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	\$0.00
		New or Rehab Construction	\$0.00	\$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	\$0.00
		Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
Dwelling Equipment	1465	Dwelling Equipment	\$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	\$0.00
		Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal BLI 1465			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nondwelling Structures	1470	New or Rehab Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Non-Dwelling Structures	\$0.00	\$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	\$0.00
Subtotal BLI 1470			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nondwelling Equipment	1475	New or Rehab Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Non-Dwelling Equipment and Furnishings	\$0.00	\$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	\$0.00
Subtotal BLI 1475			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Demolition	1485	Demolition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Demolition / Remediation	\$0.00	\$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	\$0.00
Subtotal BLI 1485			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Relocation	1495	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Relocation / Re-occupancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal BLI 1495			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Funds</b>			<b>\$4,794,870.00</b>	<b>\$4,794,870.00</b>	<b>\$757,336.00</b>	<b>\$757,336.00</b>	<b>\$15,342,520.00</b>	<b>\$14,529,662.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Budgeted funds are derived from combined Grant USE amounts entered.  
 Expended funds are derived from the quarterly expenditures entered for all phases.

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


		Grant Number / Award Amount:		NJ-39-URD-002-1194 / \$49,996,000.00				Prepared by:		HOPE VI GMS	
		Name / Location:		Archbishop Walsh Homes / Newark, NJ				Report Date & Time:		2/14/2011 9:26:27 AM	
Phase Name:		City View Home									
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	
Management Improvements/CSS	1408	Community Support Services	\$0.00	\$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	\$0.00	
		CSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Housing Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		In-Kind Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Management Improvements	\$0.00	\$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	\$0.00	
		Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal BLI 1408			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Administration	1410	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Housing Authority	\$0.00	\$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	\$0.00	
Subtotal BLI 1410			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fees and Costs	1430	Accounting	\$0.00	\$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	\$0.00	
		Architect	\$0.00	\$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	\$0.00	
		Engineering	\$0.00	\$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	\$0.00	
		Fees	\$0.00	\$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	\$0.00	
		Legal	\$0.00	\$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	\$0.00	
		Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Planning / Professional Services	\$0.00	\$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	\$0.00			
Subtotal BLI 1430			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Site Acquisition	1440	Acquisition	\$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	\$0.00	
		Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal BLI 1440			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Site Improvement	1450	Infrastructure	\$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	\$0.00	
		Other	\$0.00	\$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	\$0.00	
Subtotal BLI 1450			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



Dwelling Structures	1460	Architect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Dwelling Structures	\$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
		Fees	\$0.00	\$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	\$0.00
		New or Rehab Construction	\$0.00	\$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	\$0.00
		Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal BLI 1460			\$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
Dwelling Equipment	1465	Dwelling Equipment	\$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	\$0.00
		Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal BLI 1465			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nondwelling Structures	1470	New or Rehab Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Non-Dwelling Structures	\$0.00	\$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	\$0.00
Subtotal BLI 1470			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nondwelling Equipment	1475	New or Rehab Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Non-Dwelling Equipment and Furnishings	\$0.00	\$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	\$0.00
Subtotal BLI 1475			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Demolition	1485	Demolition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Demolition / Remediation	\$0.00	\$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	\$0.00
Subtotal BLI 1485			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Relocation	1495	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Relocation / Re-occupancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal BLI 1495			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Funds</b>			\$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

Budgeted funds are derived from combined Grant *USE* amounts entered.  
 Expended funds are derived from the quarterly expenditures entered for all phases.


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

		Grant Number / Award Amount:		NJ-39-URD-002-1194 / \$49,996,000.00				Prepared by:		HOPE VI GMS	
		Name / Location:		Archbishop Walsh Homes / Newark, NJ				Report Date & Time:		2/14/2011 9:27:25 AM	
Phase Name:		City View Senior									
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	
Management Improvements/CSS	1408	Community Support Services	\$0.00	\$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	\$0.00	
		CSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Housing Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		In-Kind Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Management Improvements	\$0.00	\$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	\$0.00	
		Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal BLI 1408			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Administration	1410	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Housing Authority	\$0.00	\$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	\$0.00	
Subtotal BLI 1410			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fees and Costs	1430	Accounting	\$0.00	\$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	\$0.00	
		Architect	\$0.00	\$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	\$0.00	
		Engineering	\$0.00	\$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	\$0.00	
		Fees	\$0.00	\$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	\$0.00	
		Legal	\$0.00	\$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	\$0.00	
		Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Planning / Professional Services	\$0.00	\$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	\$0.00			
Subtotal BLI 1430			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Site Acquisition	1440	Acquisition	\$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	\$0.00	
		Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subtotal BLI 1440			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Site Improvement	1450	Infrastructure	\$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	\$0.00	
		Other	\$0.00	\$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	\$0.00	
Subtotal BLI 1450			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Dwelling Structures	1460	Architect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Dwelling Structures	\$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	\$0.00
		Fees	\$0.00	\$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	\$0.00
		New or Rehab Construction	\$0.00	\$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	\$0.00
		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	\$0.00
Dwelling Equipment	1465	Dwelling Equipment	\$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	\$0.00
		Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal BLI 1465			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nondwelling Structures	1470	New or Rehab Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Non-Dwelling Structures	\$0.00	\$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	\$0.00
Subtotal BLI 1470			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nondwelling Equipment	1475	New or Rehab Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Non-Dwelling Equipment and Furnishings	\$0.00	\$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	\$0.00
Subtotal BLI 1475			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Demolition	1485	Demolition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Demolition / Remediation	\$0.00	\$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	\$0.00
Subtotal BLI 1485			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Relocation	1495	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Relocation / Re-occupancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal BLI 1495			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Funds</b>			\$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	\$0.00

Budgeted funds are derived from combined Grant USE amounts entered.  
 Expended funds are derived from the quarterly expenditures entered for all phases.

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

		Grant Number / Award Amount:		NJ-39-URD-002-1194 / \$49,996,000.00				Prepared by:		HOPE VI GMS	
		Name / Location:		Archbishop Walsh Homes / Newark, NJ				Report 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
Management Improvements/CSS	1408	Community Support Services		\$244,328.16	\$244,328.16	\$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	\$0.00
		CSS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Housing Authority		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		In-Kind Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Management Improvements		\$0.00	\$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	\$0.00
		Reserves		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal BLI 1408				\$244,328.16	\$244,328.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration	1410	Administration		\$563,659.64	\$563,659.64	\$12,760.68	\$12,760.68	\$0.00	\$0.00	\$0.00	\$0.00
		Housing Authority		\$0.00	\$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	\$0.00
Subtotal BLI 1410				\$563,659.64	\$563,659.64	\$12,760.68	\$12,760.68	\$0.00	\$0.00	\$0.00	\$0.00
Fees and Costs	1430	Accounting		\$0.00	\$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	\$0.00
		Architect		\$0.00	\$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	\$0.00
		Engineering		\$0.00	\$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	\$0.00
		Fees		\$0.00	\$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	\$0.00
		Legal		\$0.00	\$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	\$0.00
		Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Planning / Professional Services		\$515,153.78	\$515,153.78	\$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	\$0.00		
Subtotal BLI 1430				\$515,153.78	\$515,153.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Site Acquisition	1440	Acquisition		\$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	\$0.00
		Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal BLI 1440				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Site Improvement	1450	Infrastructure		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		New or Rehab Construction		\$0.00	\$0.00	\$77,356.25	\$77,356.25	\$0.00	\$0.00	\$0.00	\$0.00
		Other		\$0.00	\$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	\$0.00
Subtotal BLI 1450				\$0.00	\$0.00	\$77,356.25	\$77,356.25	\$0.00	\$0.00	\$0.00	\$0.00

Dwelling Structures	1460	Architect	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Dwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Fees	\$0.00	\$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	\$0.00
		New or Rehab Construction	\$0.00	\$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	\$0.00
		Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal BLI 1460			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dwelling Equipment	1465	Dwelling Equipment	\$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	\$0.00
		Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal BLI 1465			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nondwelling Structures	1470	New or Rehab Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Non-Dwelling Structures	\$0.00	\$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	\$0.00
Subtotal BLI 1470			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nondwelling Equipment	1475	New or Rehab Construction	\$12,170.39	\$12,170.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Non-Dwelling Equipment and Furnishings	\$0.00	\$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	\$0.00
Subtotal BLI 1475			\$12,170.39	\$12,170.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Demolition	1485	Demolition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Demolition / Remediation	\$1,428,617.25	\$1,428,617.25	\$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	\$0.00
Subtotal BLI 1485			\$1,428,617.25	\$1,428,617.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Relocation	1495	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Relocation / Re-occupancy	\$120,476.98	\$120,476.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal BLI 1495			\$120,476.98	\$120,476.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Funds</b>			<b>\$2,884,406.20</b>	<b>\$2,884,406.20</b>	<b>\$90,116.93</b>	<b>\$90,116.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Budgeted funds are derived from combined Grant USE amounts entered.  
 Expended funds are derived from the quarterly expenditures entered for all phases.



500 Broad St, Newark, NJ 07102 [www.newarkha.org](http://www.newarkha.org)

January 24, 2011

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**

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,

A handwritten signature in cursive script that reads 'Marvin L. Walton'.

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

OMB Approval No. 2577-0036 (exp. 5/31/2004)

Dwelling Units			Copy Number:	PR/Project Number:
Family	Elderly	Total		NJ39 - P002 - 038
32		32	Public Housing Agency: HOUSING AUTHORITY OF THE CITY OF NEWARK	Locality of Project: NEWARK, NEW JERSEY

No financial or technical assistance may be provided to a project pursuant to an Annual Contributions Contract unless a PHA Proposal, including a development cost budget, has been approved (24 CFR 941).

Housing Type and Production Method	Turnkey	Conv.	Force Act.	Status (Check one)	<input type="checkbox"/> PHA Proposal (PP) Budget
New Construction	X			<input type="checkbox"/> Budget Between PP and Contract Award	<input type="checkbox"/> Final Development Cost Budget
ACQ W/Subst. Rehab.				<input type="checkbox"/> Contract of Sale/Contract Award Budget	<input checked="" type="checkbox"/> Development Cost Control Statement
ACQ WO/Subst. Rehab.				<input type="checkbox"/> Budget Between Contract Award & Final	<input type="checkbox"/> Statement of Actual Development Cost

### Subpart I - Budget

Line No.	Account Classification (a)	Latest Approved Budget Date 05/21/2010 (b)	Actual Development Cost Incurred To 12/31/2010 (c)	Actual Contract Award Balance (d)	Estimated Additional to Complete (e)	Revised Budget Amount (c) + (d) + (e) (f)	Per Unit (g)
<b>Developer's Price</b>							
1	1440 Site	49,680.00	49,680.00	0.00		49,680.00	
2	1450 Site Improvements	1,044,000.00	1,044,000.00	0.00		1,044,000.00	
3	1460 Dwelling Construction	5,376,402.00	5,376,402.00	0.00	0.00	5,376,402.00	
4	1465 Dwelling Equipment	0.00		0.00		0.00	
5	1470 Non-dwelling Construction	180,000.00	180,000.00	0.00		180,000.00	
6	1475 Non-dwelling Equipment	0.00		0.00		0.00	
7	1430.1 Archit. & Engr. Svcs.	181,800.00	181,800.00	0.00		181,800.00	
8	Other	452,520.00	452,520.00	0.00		452,520.00	
9	<b>Total Developer's Price</b>	<b>7,284,402.00</b>	<b>7,284,402.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,284,402.00</b>	
<b>Public Housing Agency Costs</b>							
<b>Operations</b>							
10	1406 Operations						
<b>Administration</b>							
11	1410.1 Nontechnical Salaries	242,975.77	242,975.77	0.00	0.00	242,975.77	
12	1410.2 Technical Salaries	0.00		0.00		0.00	
13	1410.4 Legal Expenses	0.00		0.00		0.00	
14	1410.9 Employee Benefit Contribution	94,897.07	94,897.07	0.00	0.00	94,897.07	
15	1410.10 Travel	0.00		0.00		0.00	
16	1410.18 Equipment Expended	0.00		0.00		0.00	
17	1410.19 Sundry	2,677.16	2,677.16	0.00	0.00	2,677.16	
18	<b>Total Administration</b>	<b>340,550.00</b>	<b>340,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,550.00</b>	
<b>Liquidated Damages</b>							
1415	Liquidated Damages						
<b>Interest</b>							
20	1420.1 Interest to HUD						
21	1420.2 Interest on Notes--Non-HUD						
22	1420.7 Interest Earned from Invest.						
23	<b>Total Interest</b>						
<b>Initial Operating Deficit</b>							
24	1425 Initial Operating Deficit						
<b>Planning</b>							
25	1430.1 Architectural & Engr. Fees	0.00		0.00		0.00	
26	1430.2 Consultant Fees	0.00		0.00		0.00	
27	1430.6 Permit Fees	0.00		0.00		0.00	
28	1430.7 Inspection Costs	0.00		0.00		0.00	
29	1430.9 Housing Surveys	0.00		0.00		0.00	
30	1430.19 Sundry Planning Costs	0.00		0.00		0.00	
31	<b>Total Planning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Subpart I - Budget (continued)							
Line No.	Account Classification (a)	Latest Approved Budget Date 05/21/2010 (b)	Actual Development Cost Incurred To 12/31/2010 (c)	Actual Contract Award Balance (d)	Estimated Additional to Complete (e)	Revised Budget Amount (c) + (d) + (e) (f)	Per Unit (g)
<b>Site Acquisition</b>							
32	1440.1 Property Purchases						
33	1440.2 Condemnation Deposits						
34	1440.3 Excess Property						
35	1440.4 Surveys and Maps						
36	1440.5 Appraisals						
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		0.00		0.00	
44	1450 Site Improvements						
45	1460 Dwelling Construction						
46	1465 Dwelling Equipment	0.00		0.00		0.00	
47	1470 Nondwelling Construction						
48	1475 Nondwelling Equipment	0.00		0.00		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	7,624,952.00	0.00	0.00	7,624,952.00	
54	Less Donations	(1,946,296.25)	(1,946,296.25)	0.00	0.00	(1,946,296.25)	
55	Total Before Contingency (less Donations)	5,678,655.75	5,678,655.75	0.00	0.00	5,678,655.75	
56	Contingency: 1% to 5% (or less) of line 55	0.00	0.00	0.00	0.00	0.00	
57	Total Development Cost	5,678,655.75	5,678,655.75	0.00	0.00	5,678,655.75	

**Subpart II - Detail of Other in Developer's Price**

1. Developer's Fee and Overhead	\$ In Developer's Price
2. Interim Financing	333,000
3. Closing Costs	119,520
4. Property Taxes and Assessments	N/A
5. State or Local Sales, Excise or Other Taxes	N/A
6. Other Additional Funds	N/A
<b>Total Other</b>	<b>\$ 452,520</b>

1450: Where off-site facilities are proposed to be included, identify and show the cost of such facilities and provide justification for including such costs in TDC.

1465: Identify and show the cost of each item included in this account.

**Subpart III - Supporting Data for Cost Estimates**

For the PP Budget, attach an itemized breakdown of the costs chargeable to each of the following accounts. For subsequent budgets, provide this information only for accounts that are being changed.

1410.1 and 1410.2: List, by job title, each PHA employee whose salary or portions thereof, will be chargeable to these accounts. For each, show the annual rate of gross salary, the estimated length of time to be spent in connection with 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.

1475: Complete the Table below and, on a separate attachment, list and show the cost of each item included in each sub-account.

Nondwelling Equipment (1475)		Cost
1475.1	Office Furniture and Equipment	0
1475.2	Maintenance Equipment	0
1475.3	Community Space Equipment	0
1475.7	Automotive Equipment	0
1475.9	Expendable Equipment	0
<b>Total Nondwelling Equipment</b>		<b>0</b>

1495: State the number of households and businesses to be displaced, and identify and show the estimated cost of relocation services and payments to be provided.



Copy Number: _____	PR/Project Number: <span style="float: right;">NJ39 - P002 - 038</span>
<b>Subpart IV - New Construction - Prototype Cost Comparison Percentage</b>  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 (____% x 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)	<b>Subpart V - Acquisition-Development Cost Comparison Percentage</b>  A. Proposed TDC from Subpart I                                 \$ _____  B. Hypothetical TDC   \$ _____ (Attach calculation from PP, Part I, Subpart B, Item 5a or, if applicable, other estimate and rationale.)  C. Comparison Percentage   = _____ (Line A divided by B)

Line No.	Item (Please List)	Amount Value
1	RHF 2005 (2nd Incr.)	1,896,617.00
2	Land Lease Revenue	49,680.00
	Total	1,946,297.00

Subpart VII - Previously Approved Budgets		
List chronologically the dates and TDC on all previously approved budgets, beginning with the PHA Proposal (P) Budget, and state the purpose (i.e., one of the budgets listed in the "Status" block on page 1 and any amendments thereto).		
Date	TDC	Purpose
3/13/2007	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
12/5/2009	5,678,655.75	Revision
4/22/2010	5,678,655.75	Revision
5/21/2010	5,678,655.75	Revision

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate.  
 Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Submitted By: Name & Title of Official Authorized to Sign for PHA:  
 \_\_\_\_\_  
Marvin L. Walton Chief Financial Officer  
 Signature of PHA's Authorized Official & Date  
 X 1/21/2011

**For HUD Use Only**  
 Recommended for Approval By: Name & Title of Authorized Official:  
 \_\_\_\_\_  
 Signature of Authorized Official & Date:  
 \_\_\_\_\_  
 X  
 Approved By: Name & Title of Authorized Official:  
 \_\_\_\_\_  
 Signature of Authorized Official & Date:  
 \_\_\_\_\_  
 X

# Development Cost Budget/ Cost Statement

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

OMB Approval No. 2577-0036 (exp. 5/31/2004)

Dwelling Units			Copy Number:	PR/Project Number:
Family	Elderly	Total		NJ39 - P002 - 049
56		56	Public Housing Agency: HOUSING AUTHORITY OF THE CITY OF NEWARK	Locality of Project: NEWARK, NEW JERSEY

No financial or technical assistance may be provided to a project pursuant to an Annual Contributions Contract unless a PHA Proposal, including a development cost budget, has been approved (24 CFR 941).

Housing Type and Production Method	Turnkey	Conv.	Force Act.	Status (Check one)	<input type="checkbox"/> PHA Proposal (PP) Budget
New Construction	X			<input type="checkbox"/> Budget Between PP and Contract Award	<input type="checkbox"/> Final Development Cost Budget
ACQ W/Subst. Rehab.				<input type="checkbox"/> Contract of Sale/Contract Award Budget	<input checked="" type="checkbox"/> Development Cost Control Statement
ACQ WO/Subst. Rehab.				<input type="checkbox"/> Budget Between Contract Award & Final	<input type="checkbox"/> Statement of Actual Development Cost

## Subpart I - Budget

Line No.	Account Classification (a)	Latest Approved Budget Date 09/30/2010 (b)	Actual Development Cost Incurred To 12/31/2010 (c)	Actual Contract Award Balance (d)	Estimated Additional to Complete (e)	Revised Budget Amount (c) + (d) + (e) (f)	Per Unit (g)
<b>Developer's Price</b>							
1	1440 Site	88,320	88,320.00	0.00		88,320	
2	1450 Site Improvements	1,856,000	1,856,000.00	0.00		1,856,000	
3	1460 Dwelling Construction	9,372,770	9,372,770.00	0.00		9,372,770	
4	1465 Dwelling Equipment	0		0.00		0	
5	1470 Non-dwelling Construction	320,000	320,000.00	0.00		320,000	
6	1475 Non-dwelling Equipment	0		0.00		0	
7	1430.1 Archit. & Engr. Svcs.	323,200	323,200.00	0.00		323,200	
8	Other	804,480	804,480.00	0.00		804,480	
9	<b>Total Developer's Price</b>	<b>12,764,770</b>	<b>12,764,770.00</b>	<b>0.00</b>	<b>0</b>	<b>12,764,770</b>	
<b>Public Housing Agency Costs</b>							
<b>Operations</b>							
10	1406 Operations						
<b>Administration</b>							
11	1410.1 Nontechnical Salaries	240,628	240,628.00	0.00	0	240,628	
12	1410.2 Technical Salaries	0		0.00		0	
13	1410.4 Legal Expenses	160,343	160,343.14	0.00	0	160,343	
14	1410.9 Employee Benefit Contribution	94,879	94,879.46	0.00	0	94,879	
15	1410.10 Travel	0		0.00	0	0	
16	1410.18 Equipment Expended	36,411	36,410.97	0.00	0	36,411	
17	1410.19 Sundry	25,933	25,933.43	0.00	0	25,933	
18	<b>Total Administration</b>	<b>558,195</b>	<b>558,195.00</b>	<b>0.00</b>	<b>0</b>	<b>558,195</b>	
<b>Liquidated Damages</b>							
1415	Liquidated Damages						
<b>Interest</b>							
20	1420.1 Interest to HUD						
21	1420.2 Interest on Notes--Non-HUD						
22	1420.7 Interest Earned from Invest.						
23	<b>Total Interest</b>						
<b>Initial Operating Deficit</b>							
24	1425 Initial Operating Deficit	75,000	75,000.00	0.00		75,000	
<b>Planning</b>							
25	1430.1 Architectural & Engr. Fees	41,270	41,270.00	0.00		41,270	
26	1430.2 Consultant Fees	4,450	4,450.00	0.00		4,450	
27	1430.6 Permit Fees			0.00		0	
28	1430.7 Inspection Costs	21,638	13,994.97	7,643.03		21,638	
29	1430.9 Housing Surveys			0.00		0	
30	1430.19 Sundry Planning Costs			0.00		0	
31	<b>Total Planning</b>	<b>67,358</b>	<b>59,714.97</b>	<b>7,643.03</b>	<b>0</b>	<b>67,358</b>	

Subpart I - Budget (continued)							
Line No.	Account Classification (a)	Latest Approved Budget Date 09/30/2010 (b)	Actual Development Cost Incurred To 12/31/2010 (c)	Actual Contract Award Balance (d)	Estimated Additional to Complete (e)	Revised Budget Amount (c) + (d) + (e) (f)	Per Unit (g)
<b>Site Acquisition</b>							
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	9,895.00	0.00		9,895	
36	1440.5 Appraisals	1,500	1,500.00	0.00		1,500	
37	1440.6 Title Information	6,655	6,655.00	0.00		6,655	
38	1440.8 Legal Costs-Site			0.00		0	
39	1440.10 Option Negotiations			0.00		0	
40	1440.12 Current Tax Settlement	1,945	1,945.00	0.00		1,945	
41	1440.19 Sundry Site Costs	4,317	4,317.00	0.00		4,317	
42	1440.20 Site Net Income			0.00		0	
43	<b>Total Site Acquisition</b>	<b>126,312</b>	<b>126,312.00</b>	<b>0.00</b>	<b>0</b>	<b>126,312</b>	
44	1450 Site Improvements	31,040	31,040.00	0.00	0	31,040	
45	1460 Dwelling Construction	1,597	1,596.98	0.02	0	1,597	
46	1465 Dwelling Equipment	100,000	57,434.90	42,565.10		100,000	
47	1470 Nondwelling Construction						
48	1475 Nondwelling Equipment	100,000	56,902.07	43,097.93		100,000	
49	1480 Contract Work in Progress						
50	1485 Demolition						
51	1495 Relocation Costs						
52	1499 Development Used for Mod.						
53	<b>Total (Including Donations)</b>	<b>13,824,272</b>	<b>13,730,965.92</b>	<b>93,306.08</b>	<b>0</b>	<b>13,824,272</b>	
54	Less Donations	(4,050,768)	(4,050,768.00)	0.00		(4,050,768)	
55	<b>Total Before Contingency (less Donations)</b>	<b>9,773,504</b>	<b>9,680,197.92</b>	<b>93,306.08</b>	<b>0</b>	<b>9,773,504</b>	
56	Contingency: 1% to 5% (or less) of line 55	87,296	0.00	87,296.00		87,296	
57	<b>Total Development Cost</b>	<b>9,860,800</b>	<b>9,680,197.92</b>	<b>180,602.08</b>	<b>0</b>	<b>9,860,800</b>	

**Subpart II - Detail of Other in Developer's Price**

1. Developer's Fee and Overhead	\$ In Developer's Price
2. Interim Financing	592,000
3. Closing Costs	212,480
4. Property Taxes and Assessments	N/A
5. State or Local Sales, Excise or Other Taxes	N/A
6. Other Additional Funds	N/A
<b>Total Other</b>	<b>\$ 804,480</b>

1430.7: Provide the same information required for 1410.1 and 1410.2, listing employees of the architect (or PHA when use of PHA employees has been previously approved) who will perform inspection work for the project.

1450: Where off-site facilities are proposed to be included, identify and show the cost of such facilities and provide justification for including such costs in TDC.

1465: Identify and show the cost of each item included in this account.

**Subpart III - Supporting Data for Cost Estimates**

For the PP Budget, attach an itemized breakdown of the costs chargeable to each of the following accounts. For subsequent budgets, provide this information only for accounts that are being changed.

1410.1 and 1410.2: List, by job title, each PHA employee whose salary or portions thereof, will be chargeable to these accounts. For each, show the annual rate of gross salary, the estimated length of time to be spent in connection with 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.

1475: Complete the Table below and, on a separate attachment, list and show the cost of each item included in each sub-account.

Nondwelling Equipment (1475)		Cost
1475.1	Office Furniture and Equipment	25,000
1475.2	Maintenance Equipment	50,000
1475.3	Community Space Equipment	25,000
1475.7	Automotive Equipment	0
1475.9	Expendable Equipment	0
<b>Total Nondwelling Equipment</b>		<b>100,000</b>

1495: State the number of households and businesses to be displaced, and identify and show the estimated cost of relocation services and payments to be provided.

Copy Number: \_\_\_\_\_ PR/Project Number: **NJ39 - P002 - 049**

**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 (\_\_\_\_% x 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 V - Acquisition-Development Cost Comparison Percentage**

A. Proposed TDC from Subpart I \$ \_\_\_\_\_

B. Hypothetical TDC \$ \_\_\_\_\_  
(Attach calculation from PP, Part I, Subpart B, Item 5a or, if applicable, other estimate and rationale.)

C. Comparison Percentage = \_\_\_\_\_  
(Line A divided by B)

**Subpart VI - Detail of Donations**

Line No.	Item (Please List)	Amount Value
1	RHF 2005 (2nd Incr.)	184,028
2	RHF 2006 (2nd Incr.)	3,170,327
3	RHF 2007	608,093
4	Land Lease Revenue	88,320
	Total	4,050,768

**Subpart VII - Previously Approved Budgets**

List chronologically the dates and TDC on all previously approved budgets, beginning with the PHA Proposal (P) Budget, and state the purpose (i.e., one of the budgets listed in the "Status" block on page 1 and any amendments thereto).

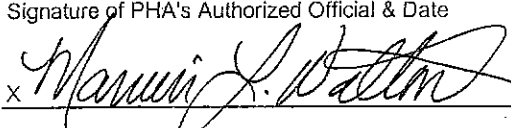
Date	TDC	Purpose
4/13/2004	9,860,800	PHA Proposal
3/13/2007	9,860,800	PHA Proposal (Revision)
4/16/2008	9,860,800	Revision
6/19/2009	9,860,800	Revision
10/26/2009	9,860,800	Revision
12/5/2009	9,860,800	Revision
4/22/2010	9,860,800	Revision
5/21/2010	9,860,800	Revision
9/30/2010	9,860,800	Revision

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate.  
**Warning:** HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Submitted By: Name & Title of Official Authorized to Sign for PHA:

Marvin L. Walton Chief Financial Officer

Signature of PHA's Authorized Official & Date

X  1/21/2011

**For HUD Use Only**

Recommended for Approval By: Name & Title of Authorized Official:

Signature of Authorized Official & Date:

X

Approved By: Name & Title of Authorized Official:

Signature of Authorized Official & Date:

X

# Development Cost Budget/ Cost Statement

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

OMB Approval No. 2577-0036 (exp. 5/31/2004)

Dwelling Units			Copy Number:	PR/Project Number:
Family	Elderly	Total		NJ39 - P002 - 050
88		88	Public Housing Agency: HOUSING AUTHORITY OF THE CITY OF NEWARK	Locality of Project: NEWARK, NEW JERSEY

No financial or technical assistance may be provided to a project pursuant to an Annual Contributions Contract unless a PHA Proposal, including a development cost budget, has been approved (24 CFR 94.1).

Housing Type and Production Method	Turnkey	Conv.	Force Act.	Status (Check one)	<input type="checkbox"/> PHA Proposal (PP) Budget
New Construction	X			<input type="checkbox"/> Budget Between PP and Contract Award	<input type="checkbox"/> Final Development Cost Budget
ACQ W/Subst. Rehab.				<input type="checkbox"/> Contract of Sale/Contract Award Budget	<input checked="" type="checkbox"/> Development Cost Control Statement
ACQ WO/Subst. Rehab.				<input type="checkbox"/> Budget Between Contract Award & Final	<input type="checkbox"/> Statement of Actual Development Cost

### Subpart I - Budget

Line No.	Account Classification (a)	Latest Approved Budget Date 05/21/2010 (b)	Actual Development Cost Incurred To 12/31/2010 (c)	Actual Contract Award Balance (d)	Estimated Additional to Complete (e)	Revised Budget Amount (c) + (d) + (e) (f)	Per Unit (g)
<b>Developer's Price</b>							
1	1440 Site	138,000	138,000.00	0.00		138,000.00	
2	1450 Site Improvements	2,500,000	2,500,000.00	0.00		2,500,000.00	
3	1460 Dwelling Construction	10,033,000	10,033,000.00	0.00		10,033,000.00	
4	1465 Dwelling Equipment					0.00	
5	1470 Non-dwelling Construction	500,000	500,000.00	0.00		500,000.00	
6	1475 Non-dwelling Equipment					0.00	
7	1430.1 Archit. & Engr. Svcs.	405,000	405,000.00	0.00		405,000.00	
8	Other	1,057,000	1,057,000.00	0.00		1,057,000.00	
9	<b>Total Developer's Price</b>	<b>14,633,000</b>	<b>14,633,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,633,000.00</b>	
<b>Public Housing Agency Costs</b>							
<b>Operations</b>							
10	1406 Operations						
<b>Administration</b>							
11	1410.1 Nontechical Salaries	422,854	422,853.98	0.02	0.00	422,854.00	
12	1410.2 Technical Salaries					0.00	
13	1410.4 Legal Expenses	0		0.00	0.00	0.00	
14	1410.9 Employee Benefit Contribution	158,475	158,475.00	0.00	0.00	158,475.00	
15	1410.10 Travel	0		0.00	0.00	0.00	
16	1410.18 Equipment Expended					0.00	
17	1410.19 Sundry	3,962	3,962.00	0.00	0.00	3,962.00	
18	<b>Total Administration</b>	<b>585,291</b>	<b>585,290.98</b>	<b>0.02</b>	<b>0.00</b>	<b>585,291.00</b>	
<b>Liquidated Damages</b>							
1415	Liquidated Damages						
<b>Interest</b>							
20	1420.1 Interest to HUD						
21	1420.2 Interest on Notes--Non-HUD						
22	1420.7 Interest Earned from Invest.						
23	<b>Total Interest</b>						
<b>Initial Operating Deficit</b>							
24	1425 Initial Operating Deficit	66,998	66,998.00	0.00	0.00	66,998.00	
<b>Planning</b>							
25	1430.1 Architectural & Engr. Fees	40,746	20,284.48	20,461.52		40,746.00	
26	1430.2 Consultant Fees	4,450		4,450.00		4,450.00	
27	1430.6 Permit Fees					0.00	
28	1430.7 Inspection Costs	184,050	184,050.00	0.00		184,050.00	
29	1430.9 Housing Surveys					0.00	
30	1430.19 Sundry Planning Costs					0.00	
31	<b>Total Planning</b>	<b>229,246</b>	<b>204,334.48</b>	<b>24,911.52</b>	<b>0.00</b>	<b>229,246.00</b>	

**Subpart I - Budget (continued)**

Line No.	Account Classification (a)	Latest Approved Budget Date 05/21/2010 (b)	Actual Development Cost Incurred To 12/31/2010 (c)	Actual Contract Award Balance (d)	Estimated Additional to Complete (e)	Revised Budget Amount (c) + (d) + (e) (f)	Per Unit (g)
<b>Site Acquisition</b>							
32	1440.1 Property Purchases	149,985	149,985.00	0.00		149,985.00	
33	1440.2 Condemnation Deposits					0.00	
34	1440.3 Excess Property					0.00	
35	1440.4 Surveys and Maps	27,533	27,533.00	0.00		27,533.00	
36	1440.5 Appraisals	5,000	5,000.00	0.00		5,000.00	
37	1440.6 Title Information	31,200	23,548.70	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	38,084.00	0.00		38,084.00	
42	1440.20 Site Net Income						
43	<b>Total Site Acquisition</b>	<b>272,804</b>	<b>244,150.70</b>	<b>28,653.30</b>	<b>0.00</b>	<b>272,804.00</b>	
44	1450 Site Improvements	67,726		67,726.00	0.00	67,726.00	
45	1460 Dwelling Construction						
46	1465 Dwelling Equipment	88,000	51,994.25	36,005.75	0.00	88,000.00	
47	1470 Nondwelling Construction						
48	1475 Nondwelling Equipment	200,000	10,884.36	189,115.64	0.00	200,000.00	
49	1480 Contract Work in Progress						
50	1485 Demolition						
51	1495 Relocation Costs						
52	1499 Development Used for Mod.						
53	<b>Total (Including Donations)</b>	<b>16,143,065</b>	<b>15,796,652.77</b>	<b>346,412.23</b>	<b>0.00</b>	<b>16,143,065.00</b>	
54	Less Donations	(6,599,191)	(6,599,191.00)	0.00	0.00	(6,599,191.00)	
55	<b>Total Before Contingency (less Donations)</b>	<b>9,543,874</b>	<b>9,197,461.77</b>	<b>346,412.23</b>	<b>0.00</b>	<b>9,543,874.00</b>	
56	Contingency: 1% to 5% (or less) of line 55	316,926	0.00	316,926.00	0.00	316,926.00	
57	<b>Total Development Cost</b>	<b>9,860,800</b>	<b>9,197,461.77</b>	<b>663,338.23</b>	<b>0.00</b>	<b>9,860,800.00</b>	

**Subpart II - Detail of Other in Developer's Price**

1. Developer's Fee and Overhead	\$ In Developer's Price
2. Interim Financing	757,000
3. Closing Costs	300,000
0. Property Taxes and Assessments	N/A
5. State or Local Sales, Excise or Other Taxes	N/A
6. Other Additional Funds	N/A
<b>Total Other</b>	<b>\$ 1,057,000</b>

1430.7: Provide the same information required for 1410.1 and 1410.2, listing employees of the architect (or PHA when use of PHA employees has been previously approved) who will perform inspection work for the project.

1450: Where off-site facilities are proposed to be included, identify and show the cost of such facilities and provide justification for including such costs in TDC.

1465: Identify and show the cost of each item included in this account.

**Subpart III - Supporting Data for Cost Estimates**

For the PP Budget, attach an itemized breakdown of the costs chargeable to each of the following accounts. For subsequent budgets, provide this information only for accounts that are being changed.

1410.1 and 1410.2: List, by job title, each PHA employee whose salary or portions thereof, will be chargeable to these accounts. For each, show the annual rate of gross salary, the estimated length of time to be spent in connection with 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.

1475: Complete the Table below and, on a separate attachment, list and show the cost of each item included in each sub-account.

Nondwelling Equipment (1475)		Cost
1475.1	Office Furniture and Equipment	30,000
1475.2	Maintenance Equipment	150,000
1475.3	Community Space Equipment	20,000
1475.7	Automotive Equipment	0
1475.9	Expendable Equipment	0
<b>Total Nondwelling Equipment</b>		<b>200,000</b>

1495: State the number of households and businesses to be displaced, and identify and show the estimated cost of relocation services and payments to be provided.



# Development Cost Budget/ Cost Statement

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

OMB Approval No. 2577-0036 (exp. 5/31/2004)

Dwelling Units			Copy Number: *			PR/Project Number: *		
Family	Elderly	Total				NJ39 - P002 - 053		
56		56	Public Housing Agency: <b>HOUSING AUTHORITY OF THE CITY OF NEWARK</b>			Locality of Project: <b>NEWARK, NEW JERSEY</b>		
No financial or technical assistance may be provided to a project pursuant to an Annual Contributions Contract unless a PHA Proposal, including a development cost budget, has been approved (24 CFR 941).								
Housing Type and Production Method			Turnkey	Conv.	Force Act.	Status (Check one)		<input type="checkbox"/> PHA Proposal (PP) Budget
New Construction			X			<input type="checkbox"/> Budget Between PP and Contract Award	<input type="checkbox"/> Final Development Cost Budget	
ACQ W/Subst. Rehab.						<input type="checkbox"/> Contract of Sale/Contract Award Budget	<input checked="" type="checkbox"/> Development Cost Control Statement	
ACQ WO/Subst. Rehab.						<input type="checkbox"/> Budget Between Contract Award & Final	<input type="checkbox"/> Statement of Actual Development Cost	
<b>Subpart I - Budget</b>								
Line No.	Account Classification (a)		Latest Approved Budget Date 01/21/2010 (b)	Actual Development Cost Incurred To 12/31/2010 (c)	Actual Contract Award Balance (d)	Estimated Additional to Complete (e)	Revised Budget Amount (c) + (d) + (e) (f)	Per Unit (g)
<b>Developer's Price</b>								
1	1440	Site	56,000	56,000	0		56,000	
2	1450	Site Improvements	1,694,000	1,694,000	0		1,694,000	
3	1460	Dwelling Construction	7,739,415	7,739,415	(0)		7,739,415	
4	1465	Dwelling Equipment					0	
5	1470	Non-dwelling Construction	435,000	435,000	0		435,000	
6	1475	Non-dwelling Equipment					0	
7	1430.1	Archit. & Engr. Svcs.	230,000	230,000	0		230,000	
8		Other	565,000	565,000	0		565,000	
9	<b>Total Developer's Price</b>		<b>10,719,415</b>	<b>10,719,415</b>	<b>(0)</b>	<b>0</b>	<b>10,719,415</b>	
<b>Public Housing Agency Costs</b>								
<b>Operations</b>								
10	1406	Operations						
<b>Administration</b>								
11	1410.1	Nontechnical Salaries	354,918	354,918	0		354,918	
12	1410.2	Technical Salaries					0	
13	1410.4	Legal Expenses	266,656	266,656	0		266,656	
14	1410.9	Employee Benefit Contribution	127,340	127,340	0		127,340	
15	1410.10	Travel	0		0		0	
16	1410.18	Equipment Expended					0	
17	1410.19	Sundry	1,910	1,910	0		1,910	
18	<b>Total Administration</b>		<b>750,824</b>	<b>750,824</b>	<b>0</b>	<b>0</b>	<b>750,824</b>	
<b>Liquidated Damages</b>								
1415	Liquidated Damages							
<b>Interest</b>								
20	1420.1	Interest to HUD						
21	1420.2	Interest on Notes--Non-HUD						
22	1420.7	Interest Earned from Invest.						
23	<b>Total Interest</b>							
<b>Initial Operating Deficit</b>								
24	1425	Initial Operating Deficit	0		0		0	
<b>Planning</b>								
25	1430.1	Architectural & Engr. Fees	397,145	397,145	0		397,145	
26	1430.2	Consultant Fees	7,003	7,003	0		7,003	
27	1430.6	Permit Fees					0	
28	1430.7	Inspection Costs	420,278	420,278	0		420,278	
29	1430.9	Housing Surveys					0	
30	1430.19	Sundry Planning Costs					0	
31	<b>Total Planning</b>		<b>824,426</b>	<b>824,426</b>	<b>0</b>	<b>0</b>	<b>824,426</b>	



Subpart I - Budget (continued)							
Line No.	Account Classification (a)	Latest Approved Budget Date 01/21/2010 (b)	Actual Development Cost Incurred To 12/31/2010 (c)	Actual Contract Award Balance (d)	Estimated Additional to Complete (e)	Revised Budget Amount (c) + (d) + (e) (f)	Per Unit (g)
<b>Site Acquisition</b>							
32	1440.1 Property Purchases	49,000	49,000	0		49,000	
33	1440.2 Condemnation Deposits					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	10,852	0		10,852	
42	1440.20 Site Net Income						
43	<b>Total Site Acquisition</b>	<b>65,502</b>	<b>65,502</b>	<b>0</b>	<b>0</b>	<b>65,502</b>	
<b>Site Improvements</b>							
44	1450						
45	1460 Dwelling Construction	0	0	0		0	
46	1465 Dwelling Equipment	0	0	0		0	
47	1470 Non-dwelling Construction						
48	1475 Non-dwelling Equipment	0	0	0		0	
49	1480 Contract Work in Progress						
50	1485 Demolition						
<b>Relocation Costs</b>							
51	1495						
<b>Development Used for Mod.</b>							
52	1499						
53	<b>Total (Including Donations)</b>	<b>12,360,167</b>	<b>12,360,167</b>	<b>0</b>	<b>0</b>	<b>12,360,167</b>	
54	Less Donations	(6,069,567)	(6,069,567)	(0)		(6,069,567)	
55	<b>Total Before Contingency (less Donations)</b>	<b>6,290,600</b>	<b>6,290,600</b>	<b>(0)</b>	<b>0</b>	<b>6,290,600</b>	
56	Contingency: 1% to 5% (or less) of line 55	0		0		0	
57	<b>Total Development Cost</b>	<b>6,290,600</b>	<b>6,290,600</b>	<b>(0)</b>	<b>0</b>	<b>6,290,600</b>	

**Subpart II - Detail of Other in Developer's Price**

1. Developer's Fee and Overhead	\$ In Developer's Price
2. Interim Financing	410,000
3. Closing Costs	155,000
4. Property Taxes and Assessments	N/A
5. State or Local Sales, Excise or Other Taxes	N/A
6. Other Additional Funds	N/A
<b>Total Other</b>	<b>\$ 565,000</b>

1430.7: Provide the same information required for 1410.1 and 1410.2, listing employees of the architect (or PHA when use of PHA employees has been previously approved) who will perform inspection work for the project.

1450: Where off-site facilities are proposed to be included, identify and show the cost of such facilities and provide justification for including such costs in TDC.

1465: Identify and show the cost of each item included in this account.

**Subpart III - Supporting Data for Cost Estimates**

For the PP Budget, attach an itemized breakdown of the costs chargeable to each of the following accounts. For subsequent budgets, provide this information only for accounts that are being changed.

1410.1 and 1410.2: List, by job title, each PHA employee whose salary or portions thereof, will be chargeable to these accounts. For each, show the annual rate of gross salary, the estimated length of time to be spent in connection with 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.

1475: Complete the Table below and, on a separate attachment, list and show the cost of each item included in each sub-account.

Non-dwelling Equipment (1475)		Cost
1,475.10	Office Furniture and Equipment	0
1,475.20	Maintenance Equipment	0
1,475.30	Community Space Equipment	0
1,475.70	Automotive Equipment	
1,475.90	Expendable Equipment	0
<b>Total Nondwelling Equipment</b>		<b>0</b>

1495: State the number of households and businesses to be displaced, and identify and show the estimated cost of relocation services and payments to be provided.

Copy Number: \_\_\_\_\_ PR/Project Number: **NJ39 - P002 - 053**

**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 (\_\_\_\_% x 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 V - Acquisition-Development Cost Comparison Percentage**

A. Proposed TDC from Subpart I \$ \_\_\_\_\_

B. Hypothetical TDC \$ \_\_\_\_\_  
(Attach calculation from PP, Part I, Subpart B, Item 5a or, if applicable, other estimate and rationale.)

C. Comparison Percentage = \_\_\_\_\_  
(Line A divided by B)

**Subpart VI - Detail of Donations**

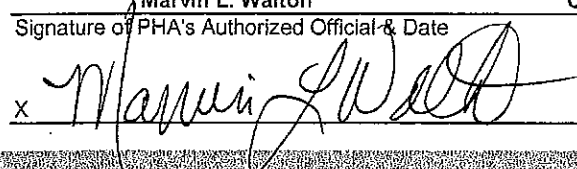
Line No.	Item (Please List)	Amount Value
1	RHF 2006 (1st INCR.)	259,476
2	RHF 2006 (2nd INCR.)	998,093
3	RHF 2007	3,122,126
4	RHF 2008	633,872
5	RHF 2009 (2nd INCR.)	1,000,000
6	Land Lease Revenue	56,000
	<b>Total</b>	<b>6,069,567</b>

**Subpart VII - Previously Approved Budgets**

List chronologically the dates and TDC on all previously approved budgets, beginning with the PHA Proposal (P) Budget, and state the purpose (i.e., one of the budgets listed in the "Status" block on page 1 and any amendments thereto).

Date	TDC	Purpose
1/15/2003	6,290,600	DP
5/13/2004	6,290,600	PHA Proposal
7/20/2005	6,290,600	DP
1/24/2006	6,290,600	DP
4/18/2007	6,290,600	Revision
10/11/2007	6,290,600	Revision
4/16/2008	6,290,600	Revision
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

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate.  
**Warning:** HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Submitted By: Name & Title of Official Authorized to Sign for PHA:  
 \_\_\_\_\_  
**Marvin L. Walton** Chief Financial Officer  
 Signature of PHA's Authorized Official & Date  
 X  1/24/2011

**For HUD Use Only**

Recommended for Approval By: Name & Title of Authorized Official:  
 \_\_\_\_\_  
 Signature of Authorized Official & Date:  
 \_\_\_\_\_

Approved By: X  
 Name & Title of Authorized Official:  
 \_\_\_\_\_  
 Signature of Authorized Official & Date:  
 \_\_\_\_\_