

Annual Statement/Performance and Evaluation Report

U.S. Department of Housing

OMB Approval No. 2577-0157 (Exp.7/31/95)

Part II: Supporting Pages

and Urban Development

Capital Fund Program (CFP)

CFP 05

Office of Public and Indian Housing

Development Number/Name HA-Wide Acts.	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
PHA WIDE	Operating Subsidy	1406		\$0.00	\$0.00	\$0.00	\$0.00	
PHA WIDE	Publications	1408		\$0.00	\$471.75	\$471.75	\$501.75	
PHA WIDE	Resident Development Training	1408		\$0.00	\$75.00	\$75.00	\$75.00	
PHA WIDE	Protective Services	1408		\$0.00	\$0.00	\$0.00	\$0.00	
PHA WIDE	React Crew	1408		\$340,000.00	\$350,000.00	\$350,000.00	\$296,280.68	
PHA WIDE	Police Security/Guards	1408		\$0.00	\$0.00	\$0.00	\$0.00	
				\$340,000.00	\$350,546.75	\$350,546.75	\$296,857.43	
PHA WIDE	Director of Modernization	1410		\$75,100.00	\$75,100.00	\$75,100.00	\$56,502.64	
PHA WIDE	Modernization Accountant	1410		\$55,343.00	\$55,343.00	\$55,343.00	\$25,646.94	
PHA WIDE	Construction Managers (2)	1410		\$93,292.00	\$93,292.00	\$93,292.00	\$84,992.15	
PHA WIDE	Administrative Assistant	1410		\$41,075.00	\$41,075.00	\$41,075.00	\$36,417.58	
PHA WIDE	Wage Rate Compliance Specialist	1410		\$33,763.00	\$33,763.00	\$33,763.00	\$27,884.02	
PHA WIDE	Fringe Benefits/Taxes@28%	1410		\$37,235.00	\$21,427.00	\$21,427.00	\$18,119.55	
				\$335,808.00	\$320,000.00	\$320,000.00	\$249,562.88	
PHA WIDE	A&E Cost (Contracts)	1430		\$0.00	\$7,800.00	\$7,800.00	\$7,800.00	
PHA WIDE	Extermination	1430		\$0.00	\$0.00	\$0.00	\$0.00	
PHA WIDE	Boiler/Elevator Assessment	1430		\$19,600.00	\$19,600.00	\$0.00	\$0.00	
				\$19,600.00	\$27,400.00	\$7,800.00	\$7,800.00	
NJ5-3	Site Improvements	1450		\$0.00	\$0.00	\$0.00	\$0.00	
NJ5-8	Site Improvements	1450		\$0.00	\$0.00	\$0.00	\$0.00	
NJ5-8	Parking Lot	1450		\$0.00	\$0.00	\$0.00	\$0.00	
PHA WIDE	Playground Equipment	1450		\$258,500.00	\$239,888.00	\$239,888.00	\$239,888.00	
PHA WIDE	Tree Trimming	1450		\$0.00	\$0.00	\$0.00	\$0.00	
				\$258,500.00	\$239,888.00	\$239,888.00	\$239,888.00	

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

Dallas J. Parks

10/31/2005

form HUD-52837 (1/95)

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Annual Statement/Performance and Evaluation Report

Part II: Supporting Pages

Capital Fund Program (CFP)

**U.S. Department of Housing
and Urban Development**

OMB Approval No. 2577-0157 (Exp.7/31/95)

Development Number/Name HA-Wide Acts.	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
NJ5-7,11,12	Roof Replacement	1460		\$0.00	\$21,290.52	\$21,290.52	\$21,290.52	
PHA WIDE	Rehab of vacant living units	1460		\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	
NJ5-7	Hallways & Stairs	1460		\$500,000.00	\$500,000.00	\$0.00	\$0.00	
PHA WIDE	Unit Renovations/Occup. Initiation	1460		\$493,108.00	\$396,817.70	\$396,817.70	\$0.00	
PHA WIDE	Lighting-Portico	1460		\$0.00	\$304,827.85	\$304,827.85	\$279,745.07	
NJ5-2	Sewer Drainage	1460		\$0.00	\$16,073.09	\$0.00	\$0.00	
				\$993,108.00	\$1,314,009.16	\$797,936.07	\$376,035.59	
NJ5-8	Boiler Replacement	1465		\$836,379.91	\$531,552.00	\$0.00	\$0.00	
	Ranges & Refrigerators	1475		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-WIDE	Relocation Cost	1495		\$0.00	\$0.00	\$0.00	\$0.00	
PHA-WIDE	Bond Debt Obligation	9001		\$994,164.09	\$994,164.09	\$994,164.09		
	GRAND TOTAL			\$3,777,560.00	\$3,777,560.00	\$2,710,334.91	\$1,170,143.90	

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

Signature of Executive Director and Date

Annual Statement/Performance and Evaluation Report

U.S. Department of Housing
and Urban Development

OMB Approved No. 2577-0157 (

Part I: Summary

Capital Fund Program (CFP)

Office of Public and Indian Housing

HA Name

Housing Authority of the City of Trenton

Capital Fund Grant Number

NJ39P00550105-0440192007

Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement/Revision Number Performance and Evaluation Report for Program Year Ending

Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cos Obligated
		Original	Revised(1)	
1	1406 Operations	\$0.00	\$0.00	\$0.00
2	1408 Management Improvements	\$340,000.00	\$350,546.75	\$350,546.75
3	1410 Administration	\$335,808.00	\$320,000.00	\$320,000.00
4	1411 Audit	\$0.00	\$0.00	\$0.00
5	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00
6	1430 Fees and Costs	\$19,600.00	\$27,400.00	\$7,800.00
7	1440 Site Acquisition	\$0.00	\$0.00	\$0.00
8	1450 Site Improvements	\$258,500.00	\$239,888.00	\$239,888.00
9	1460 Dwelling Structures	\$993,108.00	\$1,314,009.16	\$797,936.07
10	1465.1 Dwelling Equipment---Nonexpendable	\$836,379.91	\$531,552.00	\$0.00
11	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00
12	1475 Nondwelling Equipment	\$0.00	\$0.00	\$0.00
13	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00
14	1490 Replacement Reserve	\$0.00	\$0.00	\$0.00
15	9001 Bond Debt Obligation	\$994,164.09	\$994,164.09	\$994,164.09
16	Amount of Annual Grant (Sum of lines 2-15)	\$3,777,560.00	\$3,777,560.00	\$2,710,334.91
17	Amount of line 16 Related to LBP Activities	\$0.00	\$0.00	\$0.00
18	Amount of line 16 Related to Section 504 Compliance	\$0.00	\$0.00	\$0.00
19	Amount of line 16 Related to Security	\$0.00	\$0.00	\$0.00
20	Amount of line 16 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00

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Signature of Executive Director and Date

Dallas J. Parks

10/31/05

(Exp. 7/31/95)

FFY of Grant Approval
2005

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Expended

\$0.00
\$296,857.43
\$249,562.88
\$0.00
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\$1,170,143.90
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\$0.00

Annual Statement/Performance and Evaluation Report
Part III: Implementation Schedule

Capital Fund Program (CFP)

FFY05

U.S. Department of Housing and Urban Development
 OMB Approval No. 2577-0157 (Exp.7/31/95)

Office of Public and Indian Housing

Development Number/Name HA-Wide Acts.	All Funds obligated (Quarter Ending Date)			All Funds expended (Quarter Ending Date)			Reasons for Revised Target Dates (2)
	Original	Revised(1)	Actual (2)	Original	Revised(1)	Actual (2)	
NJ5-2	8/17/2007			8/17/2009			
NJ5-7	8/17/2007			8/17/2009			
NJ5-8	8/17/2007			8/17/2009			
NJ5-11	8/17/2007		9/30/2005	8/17/2009		9/30/2005	
NJ5-12	8/17/2007		9/30/2005	8/17/2009		9/30/2005	
PHA WIDE MGMT./ ADMIN. NEEDS	8/17/2007		9/30/2005	8/17/2009			
PHA WIDE FEES & COST	8/17/2007			8/17/2009			
PHA WIDE PHYSICAL NEEDS	8/17/2007			8/17/2009			

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Signature of Executive Director and Date Dallas J. Parks 10/31/2005	Signature of Public Housing Director/Office of Native American Programs Administrator and Date
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**Trenton Housing Authority
2006 Annual Plan Table Library**

**Component 7
NJHMFA Capital Fund Program Revenue Bonds, 2004 Series A
(CFPRB)
Annual Statement
Parts I, II, and III**

Annual Statement

**NJHMFA Capital Fund Program Revenue Bonds, 2004 Series A
(CFPRB)
Part I: Summary**

Line No.	Summary by Development Account	Total Estimated Cost
1	Total Non-CGP Funds	
2	1406 Operations	
3	1408 Management Improvements	
4	1410 Administration	\$850,000
5	1411 Audit	
6	1415 Liquidated Damages	
7	1430 Fees and Costs	\$814,246.91
8	1440 Site Acquisition	
9	1450 Site Improvement	\$1,626,654.40
10	1460 Dwelling Structures	\$6,163,053.20
11	1465.1 Dwelling Equipment-Nonexpendable	
12	1470 Nondwelling Structures	\$3,000,000
13	1475 Nondwelling Equipment	
14	1485 Demolition	
15	1490 Replacement Reserve	
16	1492 Moving to Work Demonstration	
17	1495.1 Relocation Costs	
18	1498 Mod Used for Development	
19	Amount of Annual Grant (Sum of lines 2-19)	\$12,453,954.59
20	Amount of line 20 Related to LBP Activities	
21	Amount of line 20 Related to Section 504 Compliance	
22	Amount of line 20 Related to Security	
23	Amount of line 20 Related to Energy Conservation Measures	

Annual Statement
CFPRB Part II: Supporting Table

Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Total Estimated Cost
PHA-WIDE	Management Cost	1410	\$850,000.00
PHA-WIDE	A&E Cost	1430	\$600,417.00
NJ005003/Prospect NJ005008/Haverstick NJ005007/Page NJ005010/Miller	Site Improvements	1450	\$1,334,233.50
NJ005008/Haverstick	Fencing	1450	\$292,420.90
NJ005007/Page NJ005011/Abbott NJ005012/French	Roof Replacements	1460	\$210,386.50
NJ005006/Wilson	Stair Towers	1460	\$72,000.00
NJ005006/Wilson NJ005008/Haverstick	Unit Renovations (3 Units)	1460	\$87,129.60
NJ005003/Prospect NJ005007/Page NJ005008/Haverstick NJ005010/Miller	Unit Renovations (272 Units)	1460	\$251,354.88
NJ005003/Prospect	Unit Renovations NJ5-3 (2 Units)	1460	\$53,000.00
PHA-WIDE	Rehabilitation 121 Units - Wide	1460	\$589,182.30
NJ005005/Campbell	Campbell Homes Rehabilitation	1460	\$4,900,000.00
NJ005003/Prospect	Prospect Village Renovations	1470	\$1,000,000.00
PHA-WIDE	220 Reconfiguration	1470	\$2,000,000.00
	Total Amount of Annual Grant		\$12,453,954.59

**Annual Statement
CFPRB Part III: Implementation Schedule**

Development Number/Name HA-Wide Activities	All Funds Obligated	All Funds Expended
NJ005001/Lincoln	12/31/2006	12/31/2007
NJ005002/Donnelly	12/31/2006	12/31/2007
NJ005003/Prospect	12/31/2006	12/31/2007
NJ005004/Kerney	12/31/2006	12/31/2007
NJ005005/Campbell	12/31/2006	12/31/2007
NJ005006/Wilson	12/31/2006	12/31/2007
NJ005007/Page	12/31/2006	12/31/2007
NJ005008/Haverstick	12/31/2006	12/31/2007
NJ005009/Josephson	12/31/2006	12/31/2007
NJ005010/Miller	12/31/2006	12/31/2007
NJ005011/Abbott	12/31/2006	12/31/2007
NJ005012/French	12/31/2006	12/31/2007
HA-Wide Physical Needs	12/31/2006	12/31/2007
HA-Wide Administrative Needs	12/31/2006	12/31/2007

TRENTON HOUSING AUTHORITY
ANTICIPATED PROGRESS REPORT FOR THE QUARTER 9/30/05 THROUGH 12/31/05

CAPITAL PROJECT	PROJECT COST ESTIMATE (BUDGET)	REVISIONS	REVISED PROJECT COST (BUDGET)	FUNDS OBLIGATED	FUNDS	ANTICIPATED PROGRESS THROUGH 12/31/05
					EXPENDED THROUGH 9/30/05	
1 Management Cost	850,000.00	-	850,000.00	850,000.00	283,505.93	The compliment of personnel for which these funds are dedicated will remain consistent over the year therefore funds will be expended as budgeted.
2 A&E Cost	865,416.83	(51,169.92)	814,246.91	600,417.00	363,784.62	The projects for which the A & E services are required have commenced as scheduled.
3 Site Improvements NJ5-3,8,7,10	1,320,800.00	13,433.50	1,334,233.50	1,334,233.50	1,112,650.97	It is anticipated the Contractor will complete the site work in accord with the contract terms no later than 10/31/05.
4 Fencing NJ5-8	292,420.90		292,420.90	292,420.90	256,878.81	The Contractor commenced work in the first quarter and is complete except for the punch list items. Project closeout will take place before 10/31/05.
5 Roof Replacements NJ5-7,11,12	210,386.50	-	210,386.50	210,386.50	210,386.50	The project is complete and closed out.
6 Stair Towers NJ5-6	72,000.00	-	72,000.00	72,000.00	62,541.00	The painting is complete and the punch list items have been attended to. The project closeout will take place during the quarter.
7 Unit Renovations NJ5-6,8 (3 Units)	87,129.60	-	87,129.60	87,129.60	87,129.60	The Contractor has completed the work on schedule.
8 Unit Renovations NJ5-3,7,8,10 (272 Units)	251,354.88	-	251,354.88	251,354.88	251,354.88	The project is complete and closed out.
9 Unit Renovations NJ5-3 (2 Units)	53,000.00	-	53,000.00	53,000.00	53,000.00	The Contractor has completed the work on schedule.
10 Rehabilitation 121 Units - Wide	551,445.88	37,736.42	589,182.30	589,182.30	357,667.20	The bidding documents for the first 58 units was prepared, bid and the contract was awarded. Work is 75% complete.
11 Campbell Homes Rehabilitation	4,900,000.00		4,900,000.00	-		An A & E Firm has prepared the design and bid documents which were released for bid. The results of the bidding is being evaluated.
12 Prospect Village Renovations	1,000,000.00		1,000,000.00	-		An A & E firm was selected to commence design.
13 220 Reconfiguration	2,000,000.00		2,000,000.00	-		AN RFP for A & E Services was prepared, released and the proposals are being evaluated.
TOTAL	12,453,954.59	-	12,453,954.59	4,340,124.68	3,038,899.51	

PREPARED BY:

DATE PREPARED