

**Annual Statement/Performance and Evaluation Report
Capital Fund Program (CFP) and Capital Fund Program Replacement Housing Factor (RHF) Part I: Summary**

PHA Name: Housing Authority of the City of Newark	Grant Type and Number Capital Fund Program Grant No: NJ39P002501-04 Replacement Housing Factor Grant No:	Federal FY of Grant: 2004
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Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement (Revision Number 4)
 Performance and Evaluation Report for Program Year Ending 9/30/06 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations				
3	1408 Management Improvements	\$741,805	\$1,407,105	\$1,407,105	\$428,228
4	1410 Administration	\$1,755,992	\$1,755,992	\$1,755,992	\$1,754,184
5	1411 Audit	\$18,655	\$20,003	\$20,003	\$20,003
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$522,589	\$104,718	\$104,718	\$4,286
8	1440 Site Acquisition				
9	1450 Site Improvement	\$504,659	\$513,059	\$513,059	\$504,659
10	1460 Dwelling Structures	\$5,203,344	\$5,472,212	\$5,472,212	\$4,903,842
11	1465.1 Dwelling Equipment - Nonexpendable				
12	1470 Nondwelling Structures	\$44,173	\$35,850	\$35,850	\$35,850
13	1475 Nondwelling Equipment	\$61,107	\$527,176	\$527,176	\$61,107
14	1485 Demolition	\$2,724,462	\$1,958,324	\$1,958,324	\$19,761
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activity	\$5,983,136	\$5,765,483	\$5,765,483	\$2,892,279
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant (Sum of lines 2-20)	\$17,559,922	\$17,559,922	\$17,559,922	\$10,624,199
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 Compliance				
24	Amount of line 21 Related to Security - Soft Costs				
25	Amount of line 21 Related to Security - Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

Signature of Executive Director or Designee and Date X 4/12/2007	Signature of Public Housing Director/Office of Native American Programs Administrator and Date X
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Annual Statement/Performance and Evaluation Report
Capital Fund Program (CFP) and Capital Fund Program Replacement Housing Factor (RHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number		Federal FY of Grant				
Newark Housing Authority		Capital Fund Program Grant No: NJ39P002501-04		2004				
		Replacement Housing Factor Grant No:						
Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ2-01 - Seth Boyden Court	Tenant Labor	1408		\$ 17,977	\$ 21,336	\$ 21,336	\$ 21,336	100%
	Parking Lot Paving	1450		\$ 494,264	\$ 494,264	\$ 494,264	\$ 494,264	100%
	Infrastructure Reinforcement	1460		\$ 18,876	\$ 28,035	\$ 28,035	\$ 18,876	67%
				\$ 531,117	\$ 543,635	\$ 543,635	\$ 534,476	
NJ2-02 - Pennington Court	Tenant Labor	1408		\$ 11,021	\$ 13,959	\$ 13,959	\$ 13,959	100%
	Boilers	1460		\$ -	\$ -	\$ -	\$ -	
	Infrastructure Reinforcement	1460		\$ 16,961	\$ 26,462	\$ 26,462	\$ 16,961	64%
				\$ 27,982	\$ 40,421	\$ 40,421	\$ 30,920	
NJ2-05 - Baxter Terrace	Tenant Labor	1408		\$ 28,678	\$ 31,888	\$ 31,888	\$ 31,888	100%
	Infrastructure Reinforcement	1460		\$ 114,662	\$ 144,912	\$ 144,912	\$ 121,339	84%
				\$ 143,340	\$ 176,800	\$ 176,800	\$ 153,227	
NJ2-06 - Stephen Crane Village	Tenant Labor	1408		\$ 1,748	\$ 3,234	\$ 3,234	\$ 3,234	100%
	Infrastructure Reinforcement	1460		\$ 52,534	\$ 64,386	\$ 64,386	\$ 55,691	86%
				\$ 54,282	\$ 67,620	\$ 67,620	\$ 58,925	
NJ2-07 - Hyatt Court	Tenant Labor	1408		\$ 9,848	\$ 11,155	\$ 11,155	\$ 11,155	100%
	Infrastructure Reinforcement	1460		\$ 35,280	\$ 47,684	\$ 47,684	\$ 40,299	85%
				\$ 45,128	\$ 58,839	\$ 58,839	\$ 51,454	
NJ2-08 - Felix Fuld Court	Tenant Labor	1408		\$ 18,720	\$ 19,483	\$ 19,483	\$ 19,482	100%
	A & E Hydrology Invest.	1430		\$ 32,623	\$ (13,805)	\$ (13,805)	\$ (13,805)	100%
	Infrastructure Reinforcement	1460		\$ 79,635	\$ 78,132	\$ 78,132	\$ 78,132	100%
				\$ 130,978	\$ 83,810	\$ 83,810	\$ 83,809	
NJ2-09 Milliard Terrell Homes	Tenant Labor	1408		\$ 9,348	\$ 11,494	\$ 11,494	\$ 11,494	100%
	Infrastructure Reinforcement	1460		\$ 58,209	\$ 70,537	\$ 70,537	\$ 61,451	87%
				\$ 67,557	\$ 82,031	\$ 82,031	\$ 72,945	
NJ2-11 - Walsh Homes	Townhouse Construction	1460		\$ 4,700	\$ -	\$ -	\$ -	
				\$ 4,700	\$ -	\$ -	\$ -	
NJ2-14 - Bradley Court	Tenant Labor	1408		\$ 9,941	\$ 11,470	\$ 11,470	\$ 11,469	100%
	Infrastructure Reinforcement	1460		\$ 90,961	\$ 107,772	\$ 107,772	\$ 92,426	86%
				\$ 100,902	\$ 119,242	\$ 119,242	\$ 103,895	
NJ2-15	Program Perf. Evaluation - Phase I	1430		\$ 14,735	\$ 14,735	\$ 14,735	\$ -	0%
	Mod Used For Development	1499		\$ 1,663,480	\$ 1,663,480	\$ 1,663,480	\$ -	0%
				\$ 1,678,215	\$ 1,678,215	\$ 1,678,215	\$ -	

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Capital Fund Program (CFP) and Capital Fund Program Replacement Housing Factor (RHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number		Federal FY of Grant				
Newark Housing Authority		Capital Fund Program Grant No: NJ39P002501-04		2004				
		Replacement Housing Factor Grant No:						
Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ2-16 - Stephen Crane Elderly	A & E Emergency Generator	1430		\$ 16,321	\$ 431	\$ 431	\$ 431	100%
	Enviro/Geotech Service	1430		\$ -	\$ 3,357	\$ 3,357	\$ 3,356	100%
	Infrastructure Reinforcement	1460		\$ 45,269	\$ 61,647	\$ 61,647	\$ 53,643	87%
				\$ 61,590	\$ 65,435	\$ 65,435	\$ 57,430	
NJ2-17 - Kretchmer Elderly	A & E Roof Replacement	1430		\$ 27,205	\$ -	\$ -	\$ -	
	A & E Emergency Generator	1430		\$ 16,321	\$ -	\$ -	\$ -	
	Infrastructure Reinforcement	1460		\$ 88,881	\$ 102,204	\$ 102,204	\$ 93,036	91%
				\$ 132,407	\$ 102,204	\$ 102,204	\$ 93,036	
NJ2-19E - Foushee Towers	Tenant Labor	1408		\$ 732	\$ 1,588	\$ 1,588	\$ 1,588	100%
	A & E Emergency Generator	1430		\$ 6,773	\$ -	\$ -	\$ -	
	Infrastructure Reinforcement	1460		\$ 7,466	\$ 7,466	\$ 7,466	\$ 7,466	100%
				\$ 14,971	\$ 9,054	\$ 9,054	\$ 9,054	
NJ2-20 - Bradley Court II	Tenant Labor	1408		\$ 180	\$ -	\$ -	\$ -	
	Infrastructure Reinforcement	1460		\$ 3,240	\$ -	\$ -	\$ -	
				\$ 3,420	\$ -	\$ -	\$ -	
NJ2-21A Kretchmer Elderly	Tenant Labor	1408		\$ 732	\$ 1,475	\$ 1,475	\$ 1,475	100%
	A & E Roof Replacement	1430		\$ 35,058	\$ -	\$ -	\$ -	
	A & E Emergency Generator	1430		\$ 35,417	\$ -	\$ -	\$ -	
	Roof Replacement	1460		\$ -	\$ -	\$ -	\$ -	
	Infrastructure Reinforcement	1460		\$ 99,938	\$ 135,189	\$ 135,189	\$ 110,191	82%
				\$ 171,145	\$ 136,664	\$ 136,664	\$ 111,666	
NJ2-21E - Seth Boyden Elderly	Tenant Labor	1408		\$ 560	\$ 1,195	\$ 1,195	\$ 1,195	100%
	A & E Roof Replacement	1430		\$ 31,984	\$ -	\$ -	\$ -	
	A & E Emergency Generator	1430		\$ 25,869	\$ -	\$ -	\$ -	
	Roof Replacement	1460		\$ -	\$ -	\$ -	\$ -	
	Infrastructure Reinforcement	1460		\$ 93,965	\$ 114,681	\$ 114,681	\$ 101,896	89%
				\$ 152,378	\$ 115,876	\$ 115,876	\$ 103,091	
NJ2-21F - Seth Boyden Elderly	Tenant Labor	1408		\$ 1,459	\$ 3,181	\$ 3,181	\$ 3,181	100%
	A & E Roof Replacement	1430		\$ 22,788	\$ -	\$ -	\$ -	
	A & E Emergency Generator	1430		\$ 16,321	\$ -	\$ -	\$ -	
	Infrastructure Reinforcement	1460		\$ 7,746	\$ 17,704	\$ 17,704	\$ 7,746	44%
					\$ 48,314	\$ 20,885	\$ 20,885	\$ 10,927

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PHA Name:		Grant Type and Number		Federal FY of Grant				
Newark Housing Authority		Capital Fund Program Grant No: NJ39P002501-04		2004				
		Replacement Housing Factor Grant No:						
Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ-2-22B - Baxter Elderly	Tenant Labor	1408		\$ -	\$ 834	\$ 834	\$ 834	100%
	A & E Emergency Generator	1430		\$ 16,321	\$ -	\$ -	\$ -	
	Infrastructure Reinforcement	1460		\$ 46,503	\$ 56,724	\$ 56,724	\$ 49,772	88%
				\$ 62,824	\$ 57,558	\$ 57,558	\$ 50,606	
NJ2-22C - Stephen Crane Elderly	Tenant Labor	1408		\$ 2,048	\$ 3,631	\$ 3,631	\$ 3,631	100%
	A & E Emergency Generator	1430		\$ 25,869	\$ -	\$ -	\$ -	
	Infrastructure Reinforcement	1460		\$ 95,148	\$ 119,591	\$ 119,591	\$ 102,126	85%
				\$ 123,065	\$ 123,222	\$ 123,222	\$ 105,757	
NJ2-22D - Stephen Crane Elderly	Tenant Labor	1408		\$ 1,621	\$ 3,214	\$ 3,214	\$ 3,214	100%
	A & E Emergency Generator	1430		\$ 25,869	\$ -	\$ -	\$ -	
	Infrastructure Reinforcement	1460		\$ 94,530	\$ 117,084	\$ 117,084	\$ 101,145	86%
				\$ 122,020	\$ 120,298	\$ 120,298	\$ 104,359	
NJ2-25 - James C. White Manor	Tenant Labor	1408		\$ 1,443	\$ 2,605	\$ 2,605	\$ 2,605	100%
				\$ 1,443	\$ 2,605	\$ 2,605	\$ 2,605	
NJ2-27 - New Horizon Gardens	Tenant Labor	1408		\$ 928	\$ -	\$ -	\$ -	
	Asbestos Abatement	1485		\$ 520,000	\$ 300,000	\$ 300,000	\$ -	0%
	Demolition	1485		\$ 1,415,500	\$ 1,000,000	\$ 1,000,000	\$ -	0%
	Site Remediation	1485		\$ 788,962	\$ 658,324	\$ 658,324	\$ 19,761	3%
	Infrastructure Reinforcement	1460		\$ 19,372	\$ -	\$ -	\$ -	
				\$ 2,744,762	\$ 1,958,324	\$ 1,958,324	\$ 19,761	
NJ2-29 - Woodlawn Village	Tenant Labor	1408		\$ 1,819	\$ -	\$ -	\$ -	
	Infrastructure Reinforcement	1460		\$ 11,805	\$ 11,805	\$ 11,805	\$ -	0%
				\$ 13,624	\$ 11,805	\$ 11,805	\$ -	
NJ2-30 - Townhouses	Tenant Labor	1408		\$ 446	\$ -	\$ -	\$ -	
	Infrastructure Reinforcement	1460		\$ 9,313	\$ 9,313	\$ 9,313	\$ -	0%
				\$ 9,759	\$ 9,313	\$ 9,313	\$ -	
NJ2-31 - Prospect Village/Chadwick	Tenant Labor	1408		\$ 1,519	\$ -	\$ -	\$ -	
	Infrastructure Reinforcement	1460		\$ 12,185	\$ 12,185	\$ 12,185	\$ -	0%
				\$ 13,704	\$ 12,185	\$ 12,185	\$ -	

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PHA Name:		Grant Type and Number		Federal FY of Grant				
Newark Housing Authority		Capital Fund Program Grant No: NJ39P002501-04		2004				
		Replacement Housing Factor Grant No:						
Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ2-35 - Westside Village	Tenant Labor	1408		\$ 1,857	\$ -	\$ -	\$ -	
	Infrastructure Reinforcement	1460		\$ 12,057	\$ 12,057	\$ 12,057	\$ -	0%
				\$ 13,914	\$ 12,057	\$ 12,057	\$ -	
NJ2-36 - Janice Cromer Village	Tenant Labor	1408		\$ 669	\$ -	\$ -	\$ -	
	Site Improvement	1450		\$ -	\$ 8,400	\$ 8,400	\$ -	0%
	Infrastructure Reinforcement	1460		\$ 12,016	\$ 12,016	\$ 12,016	\$ -	0%
				\$ 12,685	\$ 20,416	\$ 20,416	\$ -	
NJ2-37 - Broadway Village	Tenant Labor	1408		\$ 714	\$ -	\$ -	\$ -	
	Infrastructure Reinforcement	1460		\$ 12,826	\$ 12,826	\$ 12,826	\$ -	0%
				\$ 13,540	\$ 12,826	\$ 12,826	\$ -	
NJ2-39 - Betty Shabazz Village	Tenant Labor	1408		\$ 848	\$ -	\$ -	\$ -	
	Infrastructure Reinforcement	1460		\$ 26,388	\$ 26,388	\$ 26,388	\$ -	0%
				\$ 27,236	\$ 26,388	\$ 26,388	\$ -	
NJ2-40 - Serenity Villa	Tenant Labor	1408		\$ 684	\$ -	\$ -	\$ -	
	Infrastructure Reinforcement	1460		\$ 21,280	\$ 21,280	\$ 21,280	\$ -	0%
				\$ 21,964	\$ 21,280	\$ 21,280	\$ -	
NJ2-41 - Oscar Miles Village	Tenant Labor	1408		\$ 1,463	\$ -	\$ -	\$ -	
	Infrastructure Reinforcement	1460		\$ 41,048	\$ 41,048	\$ 41,048	\$ -	0%
				\$ 42,511	\$ 41,048	\$ 41,048	\$ -	
NJ2-42 - Kemsco Homes	Tenant Labor	1408		\$ 1,459	\$ -	\$ -	\$ -	
	Infrastructure Reinforcement	1460		\$ 26,193	\$ 26,193	\$ 26,193	\$ -	0%
				\$ 27,652	\$ 26,193	\$ 26,193	\$ -	
NJ2-43 - Townhouses	Tenant Labor	1408		\$ 3,869	\$ -	\$ -	\$ -	
	Infrastructure Reinforcement	1460		\$ 25,118	\$ 25,118	\$ 25,118	\$ -	0%
				\$ 28,987	\$ 25,118	\$ 25,118	\$ -	
NJ2-44 - Dr. Jose Rosario Village	Tenant Labor	1408		\$ 1,506	\$ 1,506	\$ 1,506	\$ 667	44%
	Infrastructure Reinforcement	1460		\$ 17,509	\$ 17,509	\$ 17,509	\$ -	0%
				\$ 19,015	\$ 19,015	\$ 19,015	\$ 667	

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Part II: Supporting Pages

PHA Name:		Grant Type and Number		Federal FY of Grant				
<p style="text-align: center;">Newark Housing Authority</p>		Capital Fund Program Grant No: NJ39P002501-04		2004				
		Replacement Housing Factor Grant No:						
		Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost
Original	Revised					Funds Obligated	Funds Expended	
NJ2-45 - Townhouses	Tenant Labor	1408		\$ 14,554	\$ 18,160	\$ 18,160	\$ 18,160	100%
	Storm Doors	1460		\$ 138,337	\$ 95,000	\$ 95,000	\$ 86,875	91%
	Infrastructure Reinforcement	1460		\$ 69,036	\$ 60,117	\$ 60,117	\$ 51,122	85%
				\$ 221,927	\$ 173,277	\$ 173,277	\$ 156,157	
NJ2-46 - Townhouses	Tenant Labor	1408		\$ 856	\$ -	\$ -	\$ -	
	Infrastructure Reinforcement	1460		\$ 17,882	\$ 17,882	\$ 17,882	\$ -	0%
				\$ 18,738	\$ 17,882	\$ 17,882	\$ -	
NJ2-48 - Townhouses	Tenant Labor	1408		\$ 856	\$ -	\$ -	\$ -	
	Infrastructure Reinforcement	1460		\$ 17,882	\$ 17,882	\$ 17,882	\$ -	0%
	Construction - Townhouses	1499		\$ (537,790)	\$ (537,790)	\$ (537,790)	\$ (537,790)	100%
				\$ (519,052)	\$ (519,908)	\$ (519,908)	\$ (537,790)	
NJ2-50 - Townhouses	Construction - Townhouses	1499		\$ 133,166	\$ 133,166	\$ 133,166	\$ 133,166	100%
				\$ 133,166	\$ 133,166	\$ 133,166	\$ 133,166	
NJ2-51 - Mt. Pleasant Estates	Tenant Labor	1408		\$ 316	\$ -	\$ -	\$ -	
	Infrastructure Reinforcement	1460		\$ 5,671	\$ 5,671	\$ 5,671	\$ -	0%
				\$ 5,987	\$ 5,671	\$ 5,671	\$ -	
NJ2-52 - Wynana Lipman Gardens	Tenant Labor	1408		\$ 4,902	\$ 6,592	\$ 6,592	\$ 6,592	100%
	Infrastructure Reinforcement	1460		\$ 90,729	\$ 111,868	\$ 111,868	\$ 97,316	87%
				\$ 95,631	\$ 118,460	\$ 118,460	\$ 103,908	
NJ2-67 - Riverside Villas I	Tenant Labor	1408		\$ 818	\$ 1,378	\$ 1,378	\$ 1,378	100%
	Infrastructure Reinforcement	1460		\$ 49,302	\$ 60,916	\$ 60,916	\$ 52,657	86%
				\$ 50,120	\$ 62,294	\$ 62,294	\$ 54,035	
NJ2-70 - Townhouses	Tenant Labor	1408		\$ 732	\$ 2,325	\$ 2,325	\$ 2,325	100%
	Sidewalk, Fencing	1450		\$ 10,395	\$ 10,395	\$ 10,395	\$ 10,395	100%
	Storm Doors	1460		\$ 3,590	\$ 3,590	\$ 3,590	\$ 3,590	100%
	Infrastructure Reinforcement	1460		\$ 43,710	\$ 55,005	\$ 55,005	\$ 47,000	85%
				\$ 58,427	\$ 71,315	\$ 71,315	\$ 63,310	
NJ2-76 - Spruce Gardens	Construction - Townhouses (105 rental units)	1499		\$ 1,649,303	\$ 1,902,042	\$ 1,902,042	\$ 1,902,042	100%
				\$ 1,649,303	\$ 1,902,042	\$ 1,902,042	\$ 1,902,042	

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Capital Fund Program (CFP) and Capital Fund Program Replacement Housing Factor (RHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number		Federal FY of Grant				
<p style="text-align: center;">Newark Housing Authority</p>		Capital Fund Program Grant No: NJ39P002501-04		2004				
		Replacement Housing Factor Grant No:						
		Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost
Original	Revised	Funds Obligated	Funds Expended					
Irvine Turner Homes	Evaluation Services	1430		\$ 66,342	\$ -	\$ -	\$ -	
	Construction - Townhouse (25 Homeownership)	1499		\$ -	\$ -	\$ -	\$ -	
				\$ 66,342	\$ -	\$ -	\$ -	
Walsh/Scudder Project	Construction - Townhouses (122 units)	1499		\$ 3,074,977	\$ 2,604,585	\$ 2,604,585	\$ -	0%
				\$ 3,074,977	\$ 2,604,585	\$ 2,604,585	\$ -	
PHA Wide	Organization Analysis	1408		\$ 110,900	\$ 10,900	\$ 10,900	\$ 26,500	
	Consultant Services (PHAS)	1408		\$ 94,994	\$ 90,000	\$ 90,000	\$ 78,306	87%
	Administrative CFP Program	1410		\$ 1,755,992	\$ 1,755,992	\$ 1,755,992	\$ 1,754,184	100%
	Audit Services	1411		\$ 18,655	\$ 20,003	\$ 20,003	\$ 20,003	100%
	Enviro/Geotech Service	1430		\$ 100,000	\$ 100,000	\$ 100,000	\$ -	0%
	Emergency Generators	1430		\$ 6,773	\$ -	\$ -	\$ -	
	Infrastructure Reinforcement	1460		\$ 3,465,591	\$ 3,516,333	\$ 3,516,333	\$ 3,453,086	98%
	Heating & A/C Ventilation - 500 Broad	1470		\$ 35,850	\$ 35,850	\$ 35,850	\$ 35,850	100%
	Elevator Upgrade - 500 Broad	1470		\$ 8,323	\$ -	\$ -	\$ -	
	Computer & Related Equipment	1475		\$ 28,993	\$ 490,119	\$ 490,119	\$ 28,993	6%
Trucks	1475		\$ 32,114	\$ 32,114	\$ 32,114	\$ 32,114	100%	
				\$ 5,658,185	\$ 6,051,311	\$ 6,051,311	\$ 5,429,036	
PHA Wide Resident Initiatives	Partners in Pride (PIP) Program	1408		\$ 129,651	\$ 156,623	\$ 156,623	\$ 29,034	19%
	Home Ownership Program	1408		\$ 5,000	\$ 3,000	\$ 3,000	\$ 2,786	93%
	Salary & Benefits (Aides)	1408		\$ 62,719	\$ 85,169	\$ 85,169	\$ 78,024	92%
	Misc. Supplies, Contracts, Etc.	1408		\$ -	\$ 683,506	\$ 683,506	\$ -	0%
	Equipment Maintenance	1408		\$ -	\$ -	\$ -	\$ -	
	Contracts	1408		\$ -	\$ -	\$ -	\$ -	
	Health Care Clinics	1408		\$ 49,450	\$ 49,450	\$ 49,450	\$ -	0%
	Contract & Scouting Equipment	1408		\$ -	\$ -	\$ -	\$ -	
	Youth Development	1408		\$ -	\$ -	\$ -	\$ -	
	Athletic Programs	1408		\$ -	\$ -	\$ -	\$ -	
	Day Care Programs	1408		\$ -	\$ -	\$ -	\$ -	
	Youth Mentoring Program	1408		\$ -	\$ -	\$ -	\$ -	
	Travel	1408		\$ 98,770	\$ 98,770	\$ 98,770	\$ -	0%
	Special Events	1408		\$ 1,962	\$ 1,962	\$ 1,962	\$ 1,962	100%
	Salary & Benefits (Library Aides)	1408		\$ 31,488	\$ 56,022	\$ 56,022	\$ 40,320	72%
		Subtotal			\$ 379,040	\$ 1,134,502	\$ 1,134,502	\$ 152,126
	TOTAL			\$ 17,559,922	\$ 17,554,979	\$ 17,554,979	\$ 9,214,600	

Annual Statement/Performance and Evaluation Report
Capital Fund Program (CFP) and Capital Fund Program Replacement Housing Factor (RHF)
Part III: Implementation Schedule

PHA Name: Newark Housing Authority	Grant Type and Number Capital Fund Program No: NJ39P002501-04 Replacement Housing Factor No:	Federal FY of Grant: 2004
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Development Number/ Name	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reason for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
NJ2-01 - Seth Boyden Court	September-06			September-08			
NJ2-02 - Pennington Court	September-06			September-08			
NJ2-05 - Baxter Terrace	September-06			September-08			
NJ2-06 - Stephen Crane Village	September-06			September-08			
NJ2-07 - Hyatt Court	September-06			September-08			
NJ2-08 - Felix Fuld Court	September-06			September-08			
NJ2-09 - Milliard Terrell Homes	September-06			September-08			
NJ2-11 - Walsh Homes	September-06			September-08			
NJ2-14 - Bradley Court	September-06			September-08			
NJ2-16 - Stephen Crane Elderly	September-06			September-08			
NJ2-17 - Kretchmer Homes Elderly	September-06			September-08			
NJ2-19E - Foushee Towers	September-06			September-08			
NJ2-20 - Bradley Court II	September-06			September-08			
NJ2-21A - Kretchmer Elderly	September-06			September-08			
NJ2-21E - Seth Boyden Elderly	September-06			September-08			
NJ2-21F - Seth Boyden Elderly	September-06			September-08			
NJ2-22B - Baxter Elderly	September-06			September-08			
NJ2-22C - Stephen Crane Elderly	September-06			September-08			
NJ2-22D - Stephen Crane Elderly	September-06			September-08			
NJ2-25 - James C. White Manor	September-06			September-08			
NJ2-27 - New Horizon Gardens	September-06			September-08			
NJ2-29 - Woodlawn Village	September-06			September-08			
NJ2-30 - Townhouses	September-06			September-08			
NJ2-31 - Mt. Prospect Village/Chadwick	September-06			September-08			
NJ2-35 - Westside Village	September-06			September-08			
NJ2-36 - Janice Cromer Village	September-06			September-08			
NJ2-37 - Broadway Village	September-06			September-08			
NJ2-39 - Betty Shabazz Village	September-06			September-08			
NJ2-40 - Serenity Villa	September-06			September-08			
NJ2-41 - Oscar Miles Village	September-06			September-08			
NJ2-42 - Kemsco Homes	September-06			September-08			
NJ2-43 - Townhouses	September-06			September-08			
NJ2-44 - Dr. Jose Rosario Village	September-06			September-08			

**Annual Statement/Performance and Evaluation Report
Capital Fund Program (CFP) and Capital Fund Program Replacement Housing Factor (RHF) Part I: Summary**

PHA Name: Housing Authority of the City of Newark	Grant Type and Number Capital Fund Program Grant No: NJ39P002501-05 Replacement Housing Factor Grant No:	Federal FY of Grant: 2005
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Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement (Revision Number 2)
 Performance and Evaluation Report for Program Year Ending 9/30/06 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations				
3	1408 Management Improvements	\$1,126,921	\$1,147,360	\$1,147,360	\$416,973
4	1410 Administration	\$1,663,520	\$1,663,520	\$1,663,520	\$1,694,142
5	1411 Audit	\$73,405	\$73,405	\$0	\$0
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$1,351,432	\$807,381	\$352,413	\$352,413
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	\$7,560,732	\$5,119,325	\$2,044,260	\$0
11	1465.1 Dwelling Equipment - Nonexpendable				
12	1470 Nondwelling Structures	\$100,000	\$100,000	\$0	\$0
13	1475 Nondwelling Equipment	\$1,451,307	\$1,403,269	\$80,450	\$80,450
14	1485 Demolition	\$924,385	\$924,385	\$0	\$0
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs	\$110,000	\$125,000	\$0	\$0
18	1499 Development Activity	\$2,273,500	\$5,271,557	\$0	\$0
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant (Sum of lines 2-20)	\$16,635,202	\$16,635,202	\$5,288,003	\$2,543,978
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 Compliance				
24	Amount of line 21 Related to Security - Soft Costs				
25	Amount of line 21 Related to Security - Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

Signature of Executive Director or Designee and Date X 4/12/2007	Signature of Public Housing Director/Office of Native American Programs Administrator and Date X
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Annual Statement/Performance and Evaluation Report
Capital Fund Program (CFP) and Capital Fund Program Replacement Housing Factor (RHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number		Federal FY of Grant				
Newark Housing Authority		Capital Fund Program Grant No: NJ39P002501-05		2005				
		Replacement Housing Factor Grant No:						
Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ2-01 - Seth Boyden Court	Tenant Patrol	1408		\$ 689	\$ -			
	Management Improvements	1408			\$ 640	\$ 640	\$ 640	100%
	Resident Services - Salaries/Benefits	1408			\$ 50	\$ 50	\$ 49	98%
	Infrastructure	1460			\$ 5,023	\$ 5,023	\$ -	0%
	Nondwelling Equipment	1475			\$ 2,050	\$ 2,050	\$ 2,050	100%
				\$ 689	\$ 7,763	\$ 7,763	\$ 2,739	
NJ2-02 - Pennington Court	Tenant Patrol	1408		\$ 344	\$ -			
	Management Improvements	1408			\$ 320	\$ 320	\$ 320	100%
	Resident Services - Salaries/Benefits	1408			\$ 25	\$ 25	\$ 25	100%
	Supplies - Admin.	1410			\$ 468	\$ 468	\$ 468	100%
	Infrastructure	1460			\$ 4,831	\$ 4,831	\$ -	0%
	Nondwelling Equipment	1475			\$ 2,050	\$ 2,050	\$ 2,050	100%
				\$ 344	\$ 7,694	\$ 7,694	\$ 2,863	
NJ2-05 - Baxter Terrace	Tenant Patrol	1408		\$ 31,046	\$ -			
	Management Improvements	1408			\$ 48,051	\$ 48,051	\$ 40,638	85%
	Resident Services - Salaries/Benefits	1408			\$ 3,677	\$ 3,677	\$ 3,109	85%
	Supplies - Admin.	1410			\$ 700	\$ 700	\$ -	0%
	Infrastructure	1460			\$ 14,961	\$ 14,961	\$ -	0%
	Nondwelling Equipment	1475			\$ 2,050	\$ 2,050	\$ 2,050	100%
				\$ 31,046	\$ 69,439	\$ 69,439	\$ 45,797	
NJ2-06 - Stephen Crane Village	Hot Water Condensate System	1460		\$ 210,582	\$ 210,582	\$ 210,582	\$ -	0%
	Infrastructure	1460			\$ 5,082	\$ -	\$ -	0%
	Nondwelling Equipment	1475			\$ 2,050	\$ 2,050	\$ 2,050	100%
				\$ 210,582	\$ 217,714	\$ 212,632	\$ 2,050	
NJ2-07 - Hyatt Court	Infrastructure	1460		\$ -	\$ 5,010	\$ 5,010	\$ -	0%
	Nondwelling Equipment	1475		\$ -	\$ 2,050	\$ 2,050	\$ 2,050	100%
				\$ -	\$ 7,060	\$ 7,060	\$ 2,050	
NJ2-09 - Terrell Homes	Infrastructure	1460		\$ -	\$ 6,462	\$ 6,462	\$ -	0%
	Nondwelling Equipment	1475		\$ -	\$ 2,050	\$ 2,050	\$ 2,050	100%
				\$ -	\$ 8,512	\$ 8,512	\$ 2,050	
NJ2-08 - Felix Fuld	Nondwelling Equipment	1475		\$ -	\$ 2,050	\$ 2,050	\$ 2,050	100%
				\$ -	\$ 2,050	\$ 2,050	\$ 2,050	

**Annual Statement/Performance and Evaluation Report
Capital Fund Program (CFP) and Capital Fund Program Replacement Housing Factor (RHF)
Part II: Supporting Pages**

PHA Name:		Grant Type and Number		Federal FY of Grant				
Newark Housing Authority		Capital Fund Program Grant No: NJ39P002501-05		2005				
		Replacement Housing Factor Grant No:						
		Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost
Original	Revised					Funds Obligated	Funds Expended	
NJ2-11	Relocation/Reoccupancy	1495		\$ 100,000	\$ 100,000	\$ -	\$ -	0%
				\$ 100,000	\$ 100,000	\$ -	\$ -	
NJ2-14 - Bradley Court	Infrastructure	1460		\$ -	\$ 10,223	\$ 10,223	\$ -	0%
	Nondwelling Equipment	1475		\$ -	\$ 2,050	\$ 2,050	\$ 2,050	100%
				\$ -	\$ 12,273	\$ 12,273	\$ 2,050	
NJ2-15	Program Perf. Evaluation	1430		\$ 83,000	\$ -	\$ -	\$ -	
	Relocation	1495		\$ -	\$ 15,000	\$ 15,000	\$ -	0%
				\$ 83,000	\$ 15,000	\$ 15,000	\$ -	
NJ2-16 - Stephen Crane Elderly	Management Improvements	1408		\$ -	\$ 29,000	\$ 29,000	\$ 24,144	83%
	Tenant Patrol	1408		\$ 19,091	\$ -	\$ -	\$ -	
	Mental Health Clinic	1408		\$ 8,889	\$ -	\$ -	\$ -	
	Resident Services - Salaries/Benefits	1408		\$ -	\$ 3,000	\$ 3,000	\$ 1,847	62%
	Infrastructure	1460		\$ -	\$ 6,226	\$ 6,226	\$ -	0%
	Nondwelling Equipment	1475		\$ -	\$ 2,050	\$ 2,050	\$ 2,050	100%
				\$ 27,980	\$ 40,276	\$ 40,276	\$ 28,041	
NJ2-17 - Kretchmer Elderly	Management Improvements	1408		\$ -	\$ 12,954	\$ 12,954	\$ 10,608	82%
	Tenant Patrol	1408		\$ 7,927	\$ -	\$ -	\$ -	
	Mental Health Clinic	1408		\$ 8,889	\$ -	\$ -	\$ -	
	Resident Services - Salaries/Benefits	1408		\$ -	\$ 991	\$ 991	\$ 812	82%
	Infrastructure	1460		\$ -	\$ 5,082	\$ 5,082	\$ -	0%
	Nondwelling Equipment	1475		\$ -	\$ 2,050	\$ 2,050	\$ 2,050	100%
				\$ 16,816	\$ 21,077	\$ 21,077	\$ 13,470	
NJ2-19E - Foushee Towers	Management Improvements	1408		\$ -	\$ 26,792	\$ 26,792	\$ 20,094	75%
	Tenant Patrol	1408		\$ 9,772	\$ -	\$ -	\$ -	
	Mental Health Clinic	1408		\$ 8,889	\$ -	\$ -	\$ -	
	Resident Services - Salaries/Benefits	1408		\$ -	\$ 2,050	\$ 2,050	\$ 1,537	75%
	Infrastructure	1460		\$ -	\$ -	\$ -	\$ -	
	Nondwelling Equipment	1475		\$ -	\$ 2,050	\$ 2,050	\$ 2,050	100%
				\$ 18,661	\$ 30,892	\$ 30,892	\$ 23,681	

Annual Statement/Performance and Evaluation Report
Capital Fund Program (CFP) and Capital Fund Program Replacement Housing Factor (RHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number		Federal FY of Grant				
Newark Housing Authority		Capital Fund Program Grant No: NJ39P002501-05		2005				
		Replacement Housing Factor Grant No:						
Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ-2-21A - Kretchmer Elderly	Management Improvements	1408		\$ -	\$ 82,618	\$ 82,618	\$ 69,659	84%
	Tenant Patrol	1408		\$ 54,540	\$ -	\$ -	\$ -	
	Mental Health Clinic	1408		\$ 8,889	\$ 8,889	\$ 8,889	\$ -	0%
	Resident Services - Salaries/Benefits	1408		\$ -	\$ 6,321	\$ 6,321	\$ 5,329	84%
	Infrastructure	1460		\$ -	\$ 18,173	\$ 18,173	\$ -	0%
	Roof Replacement	1460		\$ 3,917,088	\$ 919,031	\$ -	\$ -	0%
	Nondwelling Equipment	1475		\$ -	\$ 2,050	\$ 2,050	\$ 2,050	100%
				\$ 3,980,517	\$ 1,037,082	\$ 118,051	\$ 77,038	
NJ-2-21E - Seth Boyden Elderly	Management Improvements	1408		\$ -	\$ 57,824	\$ 57,824	\$ 47,079	81%
	Tenant Patrol	1408		\$ 33,610	\$ -	\$ -	\$ -	
	Mental Health Clinic	1408		\$ 8,889	\$ 8,889	\$ 8,889	\$ -	0%
	Resident Services - Salaries/Benefits	1408		\$ -	\$ 4,424	\$ 4,424	\$ 3,602	81%
	Infrastructure	1460		\$ -	\$ 8,591	\$ 8,591	\$ -	0%
	Roof Replacement	1460		\$ 3,000,709	\$ 3,000,709	\$ -	\$ -	0%
	Nondwelling Equipment	1475		\$ -	\$ 2,050	\$ 2,050	\$ 2,050	100%
				\$ 3,043,208	\$ 3,082,487	\$ 81,778	\$ 52,731	
NJ-2-21F - Seth Boyden Elderly	Management Improvements	1408		\$ -	\$ 46,151	\$ 46,151	\$ 38,057	82%
	Tenant Patrol	1408		\$ 28,931	\$ -	\$ -	\$ -	
	Mental Health Clinic	1408		\$ 8,889	\$ 8,889	\$ -	\$ -	0%
	Resident Services - Salaries/Benefits	1408		\$ -	\$ 3,531	\$ 3,531	\$ 2,911	82%
	Infrastructure	1460		\$ -	\$ 6,048	\$ 6,048	\$ -	0%
	Nondwelling Equipment	1475		\$ -	\$ 2,050	\$ 2,050	\$ 2,050	100%
				\$ 37,820	\$ 66,669	\$ 57,780	\$ 43,018	
NJ-2-22B - Baxter Elderly	Management Improvements	1408		\$ -	\$ 1,360	\$ 1,360	\$ 510	38%
	Tenant Patrol	1408		\$ 403	\$ -	\$ -	\$ -	
	Mental Health Clinic	1408		\$ -	\$ -	\$ -	\$ -	
	Resident Services - Salaries/Benefits	1408		\$ -	\$ 105	\$ 105	\$ 39	37%
	Infrastructure	1460		\$ -	\$ 5,365	\$ 5,365	\$ -	0%
	Nondwelling Equipment	1475		\$ -	\$ 2,050	\$ 2,050	\$ 2,050	100%
				\$ 403	\$ 8,880	\$ 8,880	\$ 2,599	

Annual Statement/Performance and Evaluation Report
Capital Fund Program (CFP) and Capital Fund Program Replacement Housing Factor (RHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number		Federal FY of Grant				
Newark Housing Authority		Capital Fund Program Grant No: NJ39P002501-05		2005				
		Replacement Housing Factor Grant No:						
Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ2-22C - Stephen Crane Elderly	Management Improvements	1408		\$ -	\$ 77,970	\$ 77,970	\$ 64,306	82%
	Tenant Patrol	1408		\$ 50,170	\$ -	\$ -	\$ -	
	Mental Health Clinic	1408		\$ 8,889	\$ 8,889	\$ -	\$ -	0%
	Resident Services - Salaries/Benefits	1408		\$ -	\$ 5,965	\$ 5,965	\$ 4,920	82%
	Infrastructure	1460		\$ -	\$ 11,308	\$ 11,308	\$ -	0%
	Nondwelling Equipment	1475		\$ -	\$ 2,050	\$ 2,050	\$ 2,050	100%
					\$ 59,059	\$ 106,182	\$ 97,293	\$ 71,276
NJ2-22D - Stephen Crane Elderly	Management Improvements	1408		\$ -	\$ 57,213	\$ 57,213	\$ 49,283	86%
	Tenant Patrol	1408		\$ 39,534	\$ -	\$ -	\$ -	
	Mental Health Clinic	1408		\$ 8,889	\$ 8,889	\$ -	\$ -	0%
	Resident Services - Salaries/Benefits	1408		\$ -	\$ 4,377	\$ 4,377	\$ 3,770	86%
	Infrastructure	1460		\$ -	\$ 10,349	\$ 10,349	\$ -	0%
	Nondwelling Equipment	1475		\$ -	\$ 2,050	\$ 2,050	\$ 2,050	100%
					\$ 48,423	\$ 82,878	\$ 73,989	\$ 55,103
NJ2-25 - James C. White Manor	Management Improvements	1408		\$ -	\$ 26,711	\$ 26,711	\$ 22,002	82%
	Tenant Patrol	1408		\$ 16,741	\$ -	\$ -	\$ -	
	Mental Health Clinic	1408		\$ 8,889	\$ -	\$ -	\$ -	
	Resident Services - Salaries/Benefits	1408		\$ -	\$ 2,044	\$ 2,044	\$ 1,683	82%
	Infrastructure	1460		\$ -	\$ -	\$ -	\$ -	
	Nondwelling Equipment	1475		\$ -	\$ 2,050	\$ 2,050	\$ 2,050	100%
				\$ 25,630	\$ 30,805	\$ 30,805	\$ 25,735	
NJ2-27 New Horizons Gardens	Demolition	1485		\$ 924,385	\$ 924,385	\$ -	\$ -	0%
	Relocation	1495		\$ 10,000	\$ 10,000	\$ -	\$ -	0%
				\$ 934,385	\$ 934,385	\$ -	\$ -	
NJ2-29 - Woodlawn Village	Supplies	1410		\$ -	\$ 78	\$ 78	\$ -	0%
	A & E Roofs	1430		\$ 19,282	\$ -	\$ -	\$ -	
				\$ 19,282	\$ 78	\$ 78	\$ -	
NJ2-30 - Townhouses	Supplies	1410		\$ -	\$ 78	\$ 78	\$ -	0%
	A & E Roofs	1430		\$ 20,513	\$ -	\$ -	\$ -	
				\$ 20,513	\$ 78	\$ 78	\$ -	

Annual Statement/Performance and Evaluation Report
Capital Fund Program (CFP) and Capital Fund Program Replacement Housing Factor (RHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number		Federal FY of Grant				
Newark Housing Authority		Capital Fund Program Grant No: NJ39P002501-05		2005				
		Replacement Housing Factor Grant No:						
Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ2-31 - Townhouses	Supplies	1410		\$ -	\$ 78	\$ 78	\$ -	0%
	A & E Roofs	1430		\$ 25,026	\$ -	\$ -	\$ -	
				\$ 25,026	\$ 78	\$ 78	\$ -	
NJ2-35 - Townhouses	Supplies	1410		\$ -	\$ 78	\$ 78	\$ -	0%
	A & E Roofs	1430		\$ 19,692	\$ -	\$ -	\$ -	
				\$ 19,692	\$ 78	\$ 78	\$ -	
NJ2-36 - Janice Cromer Village	Supplies	1410		\$ -	\$ 78	\$ 78	\$ -	0%
	A & E Roofs	1430		\$ 36,513	\$ -	\$ -	\$ -	
				\$ 36,513	\$ 78	\$ 78	\$ -	
NJ2-37 - Oriental Street	Supplies	1410		\$ -	\$ 78	\$ 78	\$ -	0%
	A & E Roofs	1430		\$ 38,974	\$ -	\$ -	\$ -	
				\$ 38,974	\$ 78	\$ 78	\$ -	
NJ2-39 - Townhouses	Supplies	1410		\$ -	\$ 154	\$ 154	\$ -	0%
	A & E Roofs	1430		\$ 32,156	\$ -	\$ -	\$ -	
				\$ 32,156	\$ 154	\$ 154	\$ -	
NJ2-40 - Townhouses	Supplies	1410		\$ -	\$ 154	\$ 154	\$ -	0%
	A & E Roofs	1430		\$ 25,932	\$ -	\$ -	\$ -	
				\$ 25,932	\$ 154	\$ 154	\$ -	
NJ2-41 - Townhouses	Supplies	1410		\$ -	\$ 191	\$ 191	\$ -	0%
	A & E Roofs	1430		\$ 51,605	\$ -	\$ -	\$ -	
	Nondwelling Equipment	1475		\$ -	\$ 2,050	\$ 2,050	\$ 2,050	100%
				\$ 51,605	\$ 2,241	\$ 2,241	\$ 2,050	
NJ2-42 - Townhouses	Supplies	1410		\$ -	\$ 154	\$ 154	\$ -	0%
	A & E Roofs	1430		\$ 50,308	\$ -	\$ -	\$ -	
	Nondwelling Equipment	1475		\$ -	\$ 2,050	\$ 2,050	\$ 2,050	100%
				\$ 50,308	\$ 2,204	\$ 2,204	\$ 2,050	
NJ2-43 - Townhouses	Nondwelling Equipment	1475		\$ -	\$ 2,050	\$ 2,050	\$ 2,050	100%
				\$ -	\$ 2,050	\$ 2,050	\$ 2,050	
NJ2-44 - Dr. Jose Rosario Village	Nondwelling Equipment	1475		\$ -	\$ 2,050	\$ 2,050	\$ 2,050	100%
				\$ -	\$ 2,050	\$ 2,050	\$ 2,050	

Annual Statement/Performance and Evaluation Report
Capital Fund Program (CFP) and Capital Fund Program Replacement Housing Factor (RHF)
Part II: Supporting Pages

PHA Name: Newark Housing Authority		Grant Type and Number		Federal FY of Grant				
		Capital Fund Program Grant No: NJ39P002501-05		2005				
		Replacement Housing Factor Grant No:						
Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ2-45 - Townhouses	Infrastructure Reinforcement	1460		\$ -	\$ 4,898	\$ -	\$ -	0%
	Nondwelling Equipment	1475		\$ -	\$ -	\$ 2,050	\$ 2,050	
				\$ -	\$ 4,898	\$ 2,050	\$ 2,050	
NJ2-46 - Townhouses	Nondwelling Equipment	1475		\$ -	\$ 2,050	\$ 2,050	\$ 2,050	100%
				\$ -	\$ 2,050	\$ 2,050	\$ 2,050	
NJ2-47 - Townhouses	Nondwelling Equipment	1475		\$ -	\$ 2,050	\$ 2,050	\$ 2,050	100%
				\$ -	\$ 2,050	\$ 2,050	\$ 2,050	
NJ2-48 - Townhouses	Nondwelling Equipment	1475		\$ -	\$ 2,050	\$ 2,050	\$ 2,050	100%
				\$ -	\$ 2,050	\$ 2,050	\$ 2,050	
NJ2-49 - Townhouses	Construction-Townhouses	1499		\$ -	\$ 2,998,057	\$ -	\$ -	0%
				\$ -	\$ 2,998,057	\$ -	\$ -	
NJ2-50 - Townhouses	Construction-Townhouses	1499		\$ 820,000	\$ 820,000	\$ -	\$ -	0%
				\$ 820,000	\$ 820,000	\$ -	\$ -	
NJ2-52 - Wynona Lipman Gardens	Infrastructure Reinforcement	1460		\$ -	\$ 11,402	\$ 11,402	\$ -	0%
	Nondwelling Equipment	1475		\$ -	\$ 2,050	\$ 2,050	\$ 2,050	100%
				\$ -	\$ 13,452	\$ 13,452	\$ 2,050	
NJ2-53 - Townhouses	Construction-Dwelling Units	1499		\$ 1,027,500	\$ 1,027,500	\$ 460,326	\$ -	0%
				\$ 1,027,500	\$ 1,027,500	\$ 460,326	\$ -	
NJ2-67 - Riverside Village	Infrastructure Reinforcement	1460		\$ -	\$ 5,190	\$ 5,190	\$ -	0%
	Nondwelling Equipment	1475		\$ -	\$ 2,050	\$ 2,050	\$ 2,050	100%
				\$ -	\$ 7,240	\$ 7,240	\$ 2,050	
NJ2-70 - Townhouses	Infrastructure Reinforcement	1460		\$ -	\$ 5,082	\$ 5,082	\$ -	0%
	Nondwelling Equipment	1475		\$ -	\$ 2,050	\$ 2,050	\$ 2,050	100%
				\$ -	\$ 7,132	\$ 7,132	\$ 2,050	
NJ2-71 - Townhouses	Construction-Dwelling Units	1499		\$ 426,000	\$ 426,000	\$ -	\$ -	0%
				\$ 426,000	\$ 426,000	\$ -	\$ -	

Annual Statement/Performance and Evaluation Report
Capital Fund Program (CFP) and Capital Fund Program Replacement Housing Factor (RHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number		Federal FY of Grant				
Newark Housing Authority		Capital Fund Program Grant No: NJ39P002501-05		2005				
		Replacement Housing Factor Grant No:						
Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA Wide	Consultant Services (PHAS)	1408		\$ -	\$ 60,231	\$ 60,231	\$ -	0%
	Management Improvement	1408		\$ -	\$ 1,520	\$ 1,520	\$ -	0%
	Resident Services - Supplies	1408		\$ 50,000	\$ 20,000	\$ -	\$ -	0%
	Resident Services - Equipment Maint.	1408		\$ 10,000	\$ 5,000	\$ -	\$ -	0%
	Resident Services - Project Pride	1408		\$ 10,000	\$ 5,000	\$ -	\$ -	0%
	Resident Services - Salaries/Benefits	1408		\$ 50,000	\$ 40,000	\$ 40,000	\$ -	0%
	Resident Services - Contracts	1408		\$ 40,000	\$ 30,000	\$ 30,000	\$ -	0%
	Resident Services - Community Events	1408		\$ 50,000	\$ 40,000	\$ -	\$ -	0%
	Resident Services - Girl Scouts	1408		\$ 25,000	\$ 20,000	\$ -	\$ -	0%
	Resident Services - Boy Scouts	1408		\$ 25,000	\$ 20,000	\$ -	\$ -	0%
	Resident Services - Youth Development	1408		\$ 50,000	\$ 40,000	\$ -	\$ -	0%
	Resident Services - Boys & Girls Club	1408		\$ 30,000	\$ 25,000	\$ -	\$ -	0%
	Resident Services - Summer Programs	1408		\$ 25,000	\$ 20,000	\$ -	\$ -	0%
	Travel	1408		\$ 92,000	\$ 80,000	\$ -	\$ -	0%
	Resident Services - Tenant Patrol	1408		\$ 129,122	\$ -	\$ -	\$ -	
	Resident Services - Special Events	1408		\$ 30,000	\$ 25,000	\$ -	\$ -	0%
	Resident Services - Choir	1408		\$ 5,000	\$ -	\$ -	\$ -	
	Resident Services - Elections	1408		\$ 3,000	\$ 42,000	\$ -	\$ -	0%
	Resident Services - Tenant Libraries	1408		\$ 95,000	\$ 95,000	\$ 95,000	\$ -	0%
	Resident Services - Orientation	1408		\$ 5,000	\$ 5,000	\$ -	\$ -	0%
	Resident Services - Cleaning Service Elderly	1408		\$ 30,000	\$ 25,000	\$ -	\$ -	0%
	CFP Administration	1410		\$ 1,663,520	\$ 1,661,229	\$ 1,661,229	\$ 1,693,675	102%
	Audit	1411		\$ 73,405	\$ 73,405	\$ -	\$ -	0%
	A & E	1430		\$ -	\$ 3,980	\$ 3,980	\$ 1,592	40%
	Land Survey NJ2-51	1430		\$ -	\$ 482,384	\$ 482,384	\$ 350,821	73%
	Cost Allocation Plan	1430		\$ 574,414	\$ -	\$ -	\$ -	
	Consulting Services	1430		\$ 71,017	\$ 71,017	\$ 71,017	\$ -	0%
	A & E Mold/Mildew	1430		\$ 120,000	\$ 100,000	\$ 100,000	\$ -	0%
	A & E 500 Broad St. Mechanical	1430		\$ 183,000	\$ 150,000	\$ -	\$ -	0%
	H/W Conden. System	1460		\$ -	\$ 11,241	\$ 11,241	\$ -	0%
	Infrastructure	1460		\$ 432,353	\$ 751,841	\$ -	\$ -	0%
	Dwelling Structures	1460		\$ -	\$ 76,617	\$ 76,617	\$ -	0%
	Renovation - 500 Broad	1470		\$ 100,000	\$ 100,000	\$ -	\$ -	0%
	Nondwelling Equipment - Office Furniture	1475		\$ 558,146	\$ 100,000	\$ -	\$ -	0%
	Nondwelling Equipment - Vans/Vehicles	1475		\$ -	\$ 325,000	\$ 325,000	\$ -	0%
	Nondwelling Equipment - Computer/Related Equip.	1475		\$ 578,941	\$ 897,819	\$ 897,819	\$ -	0%
	Nondwelling Equipment - Time Clock Sys.	1475		\$ 314,220	\$ 23,050	\$ 23,050	\$ 21,000	91%
	Subtotal			\$ 5,423,138	\$ 5,426,334	\$ 3,879,088	\$ 2,067,088	
	TOTAL			\$ 16,635,202	\$ 13,637,145	\$ 5,288,003	\$ 2,543,979	

Annual Statement/Performance and Evaluation Report
Capital Fund Program (CFP) and Capital Fund Program Replacement Housing Factor (RHF)
Part III: Implementation Schedule

PHA Name: Newark Housing Authority	Grant Type and Number Capital Fund Program No: NJ39P002501-05 Replacement Housing Factor No:	Federal FY of Grant: 2005
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Development Number/ Name	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reason for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
NJ2-01 - Seth Boyden Court	August-07			August-09			
NJ2-02 - Pennington Court	August-07			August-09			
NJ2-05 - Baxter Terrace	August-07			August-09			
NJ2-06 - Stephen Crane Village	August-07			August-09			
NJ2-07 - Hyatt Court	August-07			August-09			
NJ2-08 - Felix Fuld Court	August-07			August-09			
NJ2-09 - Milliard Terrell Homes	August-07			August-09			
NJ2-11 - Walsh Homes	August-07			August-09			
NJ2-14 - Bradley Court	August-07			August-09			
NJ2-16 - Stephen Crane Elderly	August-07			August-09			
NJ2-17 - Kretchmer Homes Elderly	August-07			August-09			
NJ2-19E - Foushee Towers	August-07			August-09			
NJ2-20 - Bradley Court II	August-07			August-09			
NJ2-21A - Kretchmer Elderly	August-07			August-09			
NJ2-21E - Seth Boyden Elderly	August-07			August-09			
NJ2-21F - Seth Boyden Elderly	August-07			August-09			
NJ2-22B - Baxter Elderly	August-07			August-09			
NJ2-22C - Stephen Crane Elderly	August-07			August-09			
NJ2-22D - Stephen Crane Elderly	August-07			August-09			
NJ2-25 - James C. White Manor	August-07			August-09			
NJ2-27 - New Horizon Gardens	August-07			August-09			
NJ2-29 - Woodlawn Village	August-07			August-09			
NJ2-30 - Townhouses	August-07			August-09			
NJ2-31 - Mt. Prospect Village/Chadwick	August-07			August-09			
NJ2-35 - Westside Village	August-07			August-09			
NJ2-36 - Janice Cromer Village	August-07			August-09			
NJ2-37 - Broadway Village	August-07			August-09			
NJ2-39 - Betty Shabazz Village	August-07			August-09			
NJ2-40 - Serenity Villa	August-07			August-09			
NJ2-41 - Oscar Miles Village	August-07			August-09			
NJ2-42 - Kemsco Homes	August-07			August-09			
NJ2-43 - Townhouses	August-07			August-09			
NJ2-44 - Dr. Jose Rosario Village	August-07			August-09			

Annual Statement/Performance and Evaluation Report
Capital Fund Program (CFP) and Capital Fund Program Replacement Housing Factor (RHF) Part I: Summary

PHA Name: Housing Authority of the City of Newark	Grant Type and Number Capital Fund Program Grant No: NJ39P002501-06 Replacement Housing Factor Grant No:	Federal FY of Grant: 2006
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Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement (Revision Number 1)
 Performance and Evaluation Report for Program Year Ending 9/30/06 Final Performance and Evaluatoin Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations		\$2,551,670	\$0	\$0
3	1408 Management Improvements	\$1,000,000	\$605,000	\$0	\$0
4	1410 Administration	\$1,701,114	\$1,701,614	\$1,392,163	\$0
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$750,000	\$689,672	\$0	\$0
8	1440 Site Acquisition				
9	1450 Site Improvement	\$350,000	\$350,000	\$0	\$0
10	1460 Dwelling Structures	\$12,710,028	\$10,413,186	\$0	\$0
11	1465.1 Dwelling Equipment - Nonexpendable				
12	1470 Nondwelling Structues				
13	1475 Nondwelling Equipment				
14	1485 Demolition	\$500,000	\$700,000	\$0	\$0
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activity				
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant (Sum of lines 2-20)	\$17,011,142	\$17,011,142	\$1,392,163	\$0
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 Compliance				
24	Amount of line 21 Related to Security - Soft Costs				
25	Amount of line 21 Related to Security - Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

Signature of Executive Director or Designee and Date X 3/26/2007	Signature of Public Housing Director/Office of Native American Programs Administrator and Date X
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Annual Statement/Performance and Evaluation Report
Capital Fund Program (CFP) and Capital Fund Program Replacement Housing Factor (RHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number		Federal FY of Grant				
Newark Housing Authority		Capital Fund Program Grant No: NJ39P002501-06		Federal FY of Grant: 2006				
		Replacement Housing Factor Grant No:						
Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ2-01 - Seth Boyden Court	Site Improvement	1450		\$ 50,000	\$ 50,000	\$ -	\$ -	0%
	Traps & Valves	1460		\$ 43,000	\$ 43,000	\$ -	\$ -	0%
				\$ 93,000	\$ 93,000	\$ -	\$ -	0%
NJ2-02 - Pennington Court	Supplies	1408		\$ -	\$ 500	\$ 500	\$ -	0%
	Traps & Valves	1460		\$ 20,000	\$ 20,000	\$ -	\$ -	0%
	Boilers	1460		\$ 3,200,000	\$ 2,200,000	\$ -	\$ -	0%
				\$ 3,220,000	\$ 2,220,500	\$ 500	\$ -	0%
NJ2-05 - Baxter Terrace	Supplies	1410		\$ -	\$ 400	\$ 400	\$ -	0%
	A & E Services	1430		\$ 207,705	\$ 207,705	\$ -	\$ -	0%
	Site Improvement	1450		\$ 50,000	\$ 50,000	\$ -	\$ -	0%
	Traps & Valves	1460		\$ 50,000	\$ 50,000	\$ -	\$ -	0%
				\$ 307,705	\$ 308,105	\$ 400	\$ -	
NJ2-06 - Stephen Crane Village	Traps & Valves	1460		\$ 30,000	\$ 30,000	\$ -	\$ -	0%
				\$ 30,000	\$ 30,000	\$ -	\$ -	0%
NJ2-07 - Hyatt Court	A & E Services	1430		\$ 87,275	\$ 87,275	\$ -	\$ -	0%
	Traps & Valves	1460		\$ 33,000	\$ 33,000	\$ -	\$ -	0%
	Boilers	1460		\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	0%
				\$ 1,120,275	\$ 1,120,275	\$ -	\$ -	0%
NJ2-08 - Felix Fuld Court	Supplies	1410		\$ -	\$ 100	\$ 100	\$ -	0%
	A & E Services	1430		\$ 110,328	\$ 50,000	\$ -	\$ -	0%
	Traps & Valves	1460		\$ 24,000	\$ 24,000	\$ -	\$ -	0%
				\$ 134,328	\$ 74,100	\$ 100	\$ -	
NJ2-09 Milliard Terrell Homes	Supplies	1410		\$ -	\$ 500	\$ 500	\$ -	0%
	Traps & Valves	1460		\$ 22,000	\$ 10,000	\$ -	\$ -	0%
				\$ 22,000	\$ 10,500	\$ 500	\$ -	

Annual Statement/Performance and Evaluation Report
Capital Fund Program (CFP) and Capital Fund Program Replacement Housing Factor (RHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number		Federal FY of Grant				
Newark Housing Authority		Capital Fund Program Grant No: NJ39P002501-06		Federal FY of Grant 2006				
		Replacement Housing Factor Grant No:						
Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ2-16 - Stephen Crane Elderly	Supplies	1410		\$ -	\$ 100	\$ 30	\$ -	0%
				\$ -	\$ 100	\$ 30	\$ -	0%
NJ2-17 - Kretchmer Elderly	Supplies	1410		\$ -	\$ 100	\$ 30	\$ -	0%
	Roof Replacement	1460		\$ 1,200,000	\$ 1,000,000	\$ -	\$ -	0%
				\$ 1,200,000	\$ 1,000,100	\$ 30	\$ -	
NJ2-19E - Foushee Towers	Supplies	1410		\$ -	\$ 100	\$ 30	\$ -	0%
				\$ -	\$ 100	\$ 30	\$ -	
NJ2-21A Kretchmer Elderly	Supplies	1410		\$ -	\$ 35	\$ 30	\$ -	0%
				\$ -	\$ 35	\$ 30	\$ -	
NJ2-21E - Seth Boyden Elderly	Supplies	1410		\$ -	\$ 35	\$ 30	\$ -	0%
				\$ -	\$ 35	\$ 30	\$ -	
NJ2-21F - Seth Boyden Elderly	Supplies	1410		\$ -	\$ 35	\$ 30	\$ -	0%
				\$ -	\$ 35	\$ 30	\$ -	
NJ2-22C - Stephen Crane Elderly	Supplies	1410		\$ -	\$ 35	\$ 30	\$ -	0%
	Roof Replacement	1460		\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	0%
				\$ 1,000,000	\$ 1,000,035	\$ 30	\$ -	
NJ2-22D - Stephen Crane Elderly	Supplies	1410		\$ -	\$ 35	\$ 35	\$ -	0%
				\$ -	\$ 35	\$ 35	\$ -	
NJ2-25 - James C. White Manor	Supplies	1410		\$ -	\$ 100	\$ 30	\$ -	0%
				\$ -	\$ 100	\$ 30	\$ -	
PHA Wide	Operations	1406		\$ -	\$ 2,551,670	\$ -	\$ -	0%
	Home Ownership Program	1408		\$ 50,000	\$ 25,000	\$ -	\$ -	0%
	Resident Services - Community Events	1408		\$ 50,000	\$ 25,000	\$ -	\$ -	0%
	Resident Services - Supplies	1408		\$ 50,000	\$ 25,000	\$ -	\$ -	0%
	Resident Services - Equipment Maint.	1408		\$ 10,000	\$ 10,000	\$ -	\$ -	0%
	Resident Services - Project Pride	1408		\$ 10,000	\$ 10,000	\$ -	\$ -	0%
				\$ 170,000	\$ 2,646,670	\$ -	\$ -	

Annual Statement/Performance and Evaluation Report
Capital Fund Program (CFP) and Capital Fund Program Replacement Housing Factor (RHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number		Federal FY of Grant				
Newark Housing Authority		Capital Fund Program Grant No: NJ39P002501-06		2006				
		Replacement Housing Factor Grant No:						
Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA Wide	Resident Services - Contracts	1408		\$ 40,000	\$ 20,000	\$ -	\$ -	
	Resident Services - Health Clinic	1408		\$ 125,000	\$ 75,000	\$ -	\$ -	0%
	Resident Services - Girl Scouts	1408		\$ 30,000	\$ 15,000	\$ -	\$ -	0%
	Resident Services - Boy Scouts	1408		\$ 30,000	\$ 15,000	\$ -	\$ -	0%
	Resident Services - Youth Development	1408		\$ 72,000	\$ 40,000	\$ -	\$ -	0%
	Resident Services - Boys & Girls Club	1408		\$ 50,000	\$ 25,000	\$ -	\$ -	0%
	Resident Services - Summer Programs	1408		\$ 50,000	\$ 25,000	\$ -	\$ -	0%
	Travel	1408		\$ 95,000	\$ 60,000	\$ -	\$ -	0%
	Resident Services - Special Events	1408		\$ 30,000	\$ 25,000	\$ -	\$ -	0%
	Resident Services - Choir	1408		\$ 5,000	\$ -	\$ -	\$ -	
	Resident Services - Elections	1408		\$ 3,000	\$ -	\$ -	\$ -	
	Resident Services - Salaries/Benefits	1408		\$ 95,000	\$ 195,000	\$ -	\$ -	0%
	Resident Services - Orientation	1408		\$ 5,000	\$ 5,000	\$ -	\$ -	0%
	Resident Services - Cleaning Service Elderly	1408		\$ 10,000	\$ 10,000	\$ -	\$ -	0%
	Resident Services - Tenant Recreation Aides	1408		\$ 100,000	\$ -	\$ -	\$ -	
	Resident Services - Tenant Patrol	1408		\$ 90,000	\$ -	\$ -	\$ -	
	CFP Administration	1410		\$ 1,701,114	\$ 1,699,539	\$ 1,390,388	\$ -	0%
	A & E Services - Bath & Kitchen	1430		\$ 86,071	\$ 86,071	\$ -	\$ -	0%
	A & E Services - Roofs	1430		\$ 80,000	\$ 80,000	\$ -	\$ -	0%
	A & E Services - Plumbing	1430		\$ 60,000	\$ 60,000	\$ -	\$ -	0%
	A & E Services - 504 Upgrade	1430		\$ 25,000	\$ 25,000	\$ -	\$ -	0%
	A & E Services - Urban Design	1430		\$ 93,621	\$ 93,621	\$ -	\$ -	0%
	Site Improvement	1450		\$ 250,000	\$ 250,000	\$ -	\$ -	0%
	Townhouse Energy Conservation	1460		\$ 400,000	\$ 400,000	\$ -	\$ -	0%
	Kitchen & Bathroom	1460		\$ 860,707	\$ 860,707	\$ -	\$ -	0%
	Roof Replacement	1460		\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	0%
	Mold & Mildew	1460		\$ 700,000	\$ 700,000	\$ -	\$ -	0%
	Plumbing Upgrade	1460		\$ 500,000	\$ 500,000	\$ -	\$ -	0%
	Section 504 Upgrade	1460		\$ 500,000	\$ 500,000	\$ -	\$ -	0%
	Salaries & Fringes - Infrastructure	1460		\$ 2,127,321	\$ 1,042,479	\$ -	\$ -	0%
	Computer & Related Equipment	1475		\$ 500,000	\$ 700,000	\$ -	\$ -	0%
	Subtotal			\$ 9,713,834	\$ 8,507,417	\$ 1,390,388	\$ -	
	TOTAL			\$ 17,011,142	\$ 17,011,142	\$ 1,392,163	\$ -	

**Annual Statement/Performance and Evaluation Report
Capital Fund Program (CFP) and Capital Fund Program Replacement Housing Factor (RHF) Part I: Summary**

PHA Name: Housing Authority of the City of Newark	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: NJ39R002501-06	Federal FY of Grant: 2006 (1st Inc.)
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Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement (Revision Number 1)
 Performance and Evaluation Report for Program Year Ending 9/30/06 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations				
3	1408 Management Improvements				
4	1410 Administration				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment - Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activity	\$252,030	\$252,030	\$252,030	\$0
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant (Sum of lines 2-20)	\$252,030	\$252,030	\$252,030	\$0
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 Compliance				
24	Amount of line 21 Related to Security - Soft Costs				
25	Amount of line 21 Related to Security - Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

Signature of Executive Director or Designee and Date X 3/26/2007	Signature of Public Housing Director/Office of Native American Programs Administrator and Date X
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Annual Statement/Performance and Evaluation Report
Capital Fund Program (CFP) and Capital Fund Program Replacement Housing Factor (RHF)
Part II: Supporting Pages

PHA Name: Newark Housing Authority		Grant Type and Number		Federal FY of Grant				
		Capital Fund Program Grant No:		2006 (1st Inc.)				
		Replacement Housing Factor Grant No: NJ39R002501-06						
Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ2-50 - Townhouses	Construction of Townhouses	1499		\$ 252,030	\$ -	\$ -	\$ -	
				\$ 252,030	\$ -	\$ -	\$ -	
NJ2-77 - Schudder Walsh	Construction	1499		\$ -	\$ 252,030	\$ 252,030	\$ -	0%
				\$ -	\$ 252,030	\$ 252,030	\$ -	

Annual Statement/Performance and Evaluation Report
Capital Fund Program (CFP) and Capital Fund Program Replacement Housing Factor (RHF)
Part II: Supporting Pages

PHA Name: Newark Housing Authority		Grant Type and Number		Federal FY of Grant				
		Capital Fund Program Grant No:						
		Replacement Housing Factor Grant No: NJ39R002502-06		2006 (2nd Inc.)				
Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
Walsh South/ Scudder Home	Construction of Townhouses	1499		\$ 1,037,524	\$ -	\$ -	\$ -	
				\$ 1,037,524	\$ -	\$ -	\$ -	
NJ2-50 Townhouses	Construction of Townhouses	1499		\$3,011,278	\$0	\$0	\$0	
				\$ 3,011,278	\$ -	\$ -	\$ -	
NJ2-38 Townhouses	Construction of Townhouses	1499		\$0	\$2,038,562	\$0	\$0	
				\$ -	\$ 2,038,562	\$ -	\$ -	
NJ2-49 Townhouses	Construction of Townhouses	1499		\$0	\$1,209,584	\$0	\$0	
				\$ -	\$ 1,209,584	\$ -	\$ -	
NJ2-53 Townhouses	Construction of Townhouses	1499		\$0	\$800,656	\$800,656	\$0	
				\$ -	\$ 800,656	\$ 800,656	\$ -	
	Total			\$4,048,802	\$4,048,802	\$800,656	\$0	

**Annual Statement/Performance and Evaluation Report
Capital Fund Program (CFP) and Capital Fund Program Replacement Housing Factor (RHF) Part I: Summary**

PHA Name: Housing Authority of the City of Newark	Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No: NJ39R002502-05	Federal FY of Grant: 2005
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Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement (Revision Number 2)
 Performance and Evaluation Report for Program Year Ending 9/30/06 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations				
3	1408 Management Improvements				
4	1410 Administration				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment - Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activity	\$8,087,613	\$8,087,613	\$8,087,613	\$0
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant (Sum of lines 2-20)	\$8,087,613	\$8,087,613	\$8,087,613	\$0
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 Compliance				
24	Amount of line 21 Related to Security - Soft Costs				
25	Amount of line 21 Related to Security - Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

Signature of Executive Director or Designee and Date X 4/11/2007	Signature of Public Housing Director/Office of Native American Programs Administrator and Date X
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Annual Statement/Performance and Evaluation Report
Capital Fund Program (CFP) and Capital Fund Program Replacement Housing Factor (RHF)
Part II: Supporting Pages

PHA Name: Newark Housing Authority		Grant Type and Number		Federal FY of Grant				
		Capital Fund Program Grant No:		2005				
		Replacement Housing Factor Grant No: NJ39R002502-05						
Development Number/Name HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ2-76 - Spruce Gardens	Construction of Townhouses	1499		\$ 8,087,613 \$ 8,087,613	\$ - \$ -	\$ - \$ -	\$ - \$ -	
NJ2-77 - Scudder Walsh	Construction	1499		\$ - \$ -	\$ 5,163,609 \$ 5,163,609	\$ 5,163,609 \$ 5,163,609	\$ - \$ -	0%
NJ2-53 - Townhouses	Construction	1499		\$ - \$ -	\$ 2,924,004 \$ 2,924,004	\$ 2,924,004 \$ 2,924,004	\$ - \$ -	0%
		Total		\$8,087,613	\$8,087,613	\$8,087,613	\$0	

Annual Statement/Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program Grant No: NJ39P002501-07 Replacement Housing Factor Grant No:		Federal FY of Grant: 2007	
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds	\$0			
2	1406 Operations	\$0			
3	1408 Management Improvements	\$1,793,000			
4	1410 Administration	\$1,615,000			
5	1411 Audit	\$0			
6	1415 Liquidated Damages	\$0			
7	1430 Fees and Costs	\$1,200,000			
8	1440 Site Acquisition	\$0			
9	1450 Site Improvement	\$1,300,000			
10	1460 Dwelling Structures	\$7,752,585			
11	1465.1 Dwelling Equipment—Nonexpendable	\$1,000,000			
12	1470 Nondwelling Structures	\$1,000,000			
13	1475 Nondwelling Equipment	\$500,000			
14	1485 Demolition	\$0			
15	1490 Replacement Reserve	\$0			
16	1492 Moving to Work Demonstration	\$0			
17	1495.1 Relocation Costs	\$0			
18	1499 Development Activities	\$0			
19	1501 Collateralization or Debt Service	\$0			
20	1502 Contingency	\$0			
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$16,160,585			
22	Amount of line 21 Related to LBP Activities	\$0.00			
23	Amount of line 21 Related to Section 504 compliance	\$487,832			
24	Amount of line 21 Related to Security – Soft Costs	\$0.00			
25	Amount of Line 21 Related to Security – Hard Costs	\$225,000			
26	Amount of line 21 Related to Energy Conservation Measures	\$1,900,000			

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program Grant No: NJ39P002501-07 Replacement Housing Factor Grant No:			Federal FY of Grant: 2007			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ2-1 – Seth Boyden Court	Comprehensive Needs Assessment/Viability Study	1430	All	\$36,500				
	Energy Service Contract	1460	All	\$50,000				
	Window Guards	1460	All	\$50,000				
	Mold and Mildew Containment – Painting	1450	All	\$50,000				
	Sidewalks, parking lots, fencing replacement	1450	All	\$14,400				
	Surveillance Cameras & Alarm System	1450	All	\$75,000				
	Landscaping	1450	All	\$5,000				
	Entry Doors	1460	All	\$60,000				
	Roof Work	1460	All	\$50,000				
	Electrical System Upgrade	1460	All					
	Entry Door System Buzzer	1460	All	\$75,000				
	Boiler Upgrades	1460	All	\$150,000				
NJ2-2 – Pennington Court	Comprehensive Needs Assessment/ Viability Study	1430	All	\$36,500				
	Energy Service Contract	1460	All	\$50,000				
	Window Guards	1460	All	\$50,000				
	Trash Receptacles	1450	All	\$15,000				
	Sidewalks, parking lots, fencing replacement	1450	All	\$14,400				
	Landscaping	1450	All	\$5,000				
	Heat and Hot Water Upgrade	1460	All	\$60,000				
	Roof Work	1460	All	\$50,000				
	Entry Doors	1460	All	\$60,000				
	Canopies	1460	All	\$20,000				

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PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program Grant No NJ39P002501-07 Replacement Housing Factor Grant No:			Federal FY of Grant: 2007			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ-5 - Baxter Terrace	Comprehensive Needs Assessment/Viability Study	1430	All	\$36,500				
	Energy Service Contract	1460	All	\$50,000				
	Window Guards	1460	All	\$50,000				
	Replacement of Basement Doors and Windows	1460	All	\$120,000				
	Replacement of stair treads, risers, landings	1460	All	\$100,000				
	Mold and Mildew Containment- Painting	1450	All	\$50,000				
	Sidewalks, parking lots, fencing replacement	1450	All	\$14,400				
	Surveillance Cameras & Alarm Systems	1450	All	\$75,000				
	Landscaping	1450	All	\$5,000				
	Garbage Enclosures	1450	All	\$15,000				
NJ2-6 – Stephen Crane Village	Comprehensive Needs Assessment	1430	All	\$36,500				
	Energy Service Contract	1460	All	\$50,000				
	Window Guards	1460	All	\$42,585				
	Mold and Mildew Containment – Painting	1450	All	\$55,000				
	Sidewalks, parking lots, fencing replacement	1450	All	\$14,400				
	Landscaping	1450	All	\$5,000				
	Steam Pipe Underground Repair							
	Under alleyways in the back	1460	All					
	Plumbing upgrades	1460	All					
NJ2-7 – Hyatt Court	Comprehensive Needs Assessment/Viability Study	1430	All	\$29,500				
	Energy Service Contract	1460	All	\$50,000				
	Window Guards	1460	All					
	Replacement of Basement Doors and Windows	1460	All	\$60,000				
	Replacement of stair treads, risers, landings. Etc	1460	All					
	Sidewalks, parking lots, fencing replacement	1450	All	\$14,400				
	Landscaping	1450	All	\$5,000				

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PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program Grant No: NJ39P002501-07 Replacement Housing Factor Grant No:				Federal FY of Grant: 2007		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ2-8 – Felix Fuld	Comprehensive Needs Assessment/Viability Study	1430	All	\$26,500				
	Energy Service Contract	1460	All	\$50,000				
	Window Guards	1460	All					
	Replacement of basement Doors and Windows	1460	All	\$120,000				
	Replacement of stair treads, risers, landings, etc	1460	All					
	Mold and Mildew Containment - Painting	1450	All	\$55,000				
	Sidewalks, parking lots, fencing replacement	1450	All	\$14,400				
	Landscaping	1450	All	\$5,000				
NJ2-9 - Terrell Homes	Comprehensive Needs assessment/Viability Study	1430	All	\$26,500				
	Energy Service Contract	1460	All	\$50,000				
	Complete Electrical Upgrade in the Apartments	1460	All					
	Replacement of Basement Doors and Windows	1460	All	\$120,000				
	Replacement of stair treads, risers, landings etc.	1460	All					
	Mold and Mildew Containment - Painting	1450	All	\$55,000				
	Sidewalks, parking lots, fencing replacement	1450	All	\$14,400				
	Landscaping	1450	All	\$5,000				
	Window Upgrades	1460	All					
NJ2-10 – Kretchmer Community Center	Professional Services for Design Development	1430	All	\$26,500				
NJ2-12 – Walsh Community Center	Professional Services for Design Development	1430	All	\$26,500				

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PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program Grant No: NJ39P002501-07 Replacement Housing Factor Grant No:			Federal FY of Grant: 2007			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ2-14 – Bradley Court	Comprehensive Needs Assessment/Viability Study	1430	All	\$26,500				
	Energy Service Contract	1460	All	\$50,000				
	Window Guards	1460	All					
	Repair/Replacement of Condensate units and sump pumps adjacent to Condensate Units	1460	All	\$200,000				
	Replacement of Basement doors and Windows	1460	All	\$120,000				
	Replacement of stair treads, risers , landing, etc.	1460	All					
	Mold and Mildew Containment – Painting	1450	All	\$54,400				
	Sidewalks, parking lots, fencing replacement	1450	All	\$14,400				
	Landscaping	1450	All	\$5,000				
NJ2-16 – Stephen Craine Elderly	Comprehensive Needs Assessment	1430	All	\$26,500				
	Energy Service Contract	1460	All	\$50,000				
	Window Guards	1460	All					
	Sidewalks, parking lots, fencing replacement	1450	All	\$14,400				
	Replacement of Apartment Windows and Balcony Doors including Storm Doors	1460	All	\$175,000				
	Landscaping	1450	All	\$5,000				
	Plumbing and Risers	1460	All					
NJ2-17 – Kretchmer Elderly	Comprehensive Needs Assessment	1430	All	\$26,500				
	Energy Service Contract	1460	All	\$50,000				
	Window Guards	1460	All					
	Sidewalks, parking lots, fencing replacement	1450	All	\$14,400				
	Replacement of Apartment Windows and Balcony Doors including Storm Doors	1460	All	\$175,000				
	Landscaping	1450	All	\$5,000				
	Plumbing and Risers	1460	All					

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PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program Grant No: NJ39P002501-07 Replacement Housing Factor Grant No:			Federal FY of Grant: 2007			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ2-19E – Foushee Towers	Comprehensive Needs Assessment	1430	All	\$26,500				
	Energy Service Contract	1460	All	\$50,000				
	Window Guards	1460	All					
	Sidewalks, parking lots, fencing replacement	1450	All	\$14,400				
	Replacement of Apartment Windows and Balcony Doors including Storm Doors	1460	All	\$175,000				
	Install Permanent Heating & Hot Water Equipment	1460	All	\$200,000				
	Landscaping	1450	All	\$5,000				
	Plumbing and Risers	1460	All					
NJ2-20A & B – Bradley Court II	Comprehensive Needs Assessment	1430	All	\$26,500				
NJ2-21A – Kretchmer Elderly	Comprehensive Needs Assessment	1430	All	\$26,500				
	Energy Service Contract	1460	All	\$50,000				
	Window Guards	1460	All					
	Sidewalks, parking lots, fencing replacement	1450	All	\$14,400				
	Replacement of Apartment Windows and Balcony Doors including Storm Doors	1460	All	\$175,000				
	Surveillance Cameras & Alarm Systems	1450	All	\$75,000				
	Landscaping	1450	All	\$5,000				
	Plumbing and Risers	1460	All					
NJ2-21E – Seth Boyden Elderly	Comprehensive Needs Assessment	1430	All	\$26,500				
	Energy Service Contract	1460	All	\$50,000				
	Window Guards	1460	All					
	Sidewalks, parking lots, fencing replacement	1450	All	\$14,400				
	Replacement of Apartment Windows and Balcony Doors including Storm Doors	1460	All	\$175,000				
	Surveillance Cameras & Alarm Systems	1450	All	\$75,000				
	Landscaping	1450	All	\$5,000				
	Plumbing and Risers	1460	All					

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PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program Grant No: NJ39P002501-07 Replacement Housing Factor Grant No:			Federal FY of Grant: 2007			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ2-21F – Seth Boyden Elderly	Comprehensive Needs Assessment	1430	All	\$26,500				
	Energy Service Contract	1460	All	\$50,000				
	Window Guards	1460	All					
	Sidewalks, parking lots, fencing replacement	1450	All	\$14,400				
	Replacement of Apartment Windows and Balcony Doors including Storm Doors	1460	All	\$175,000				
	Roof Replacement	1460	All	\$150,000				
	Landscaping	1450	All	\$5,000				
	Plumbing and Risers	1460	All					
NJ2-22B – Baxter Terrace Elderly	Comprehensive Needs Assessment	1430	All	\$26,500				
	Energy Service Contract	1460	All	\$50,000				
	Window Guards	1460	All					
	Sidewalks, parking lots, fencing replacement	1450	All	\$14,400				
	Replacement of Apartment Windows and Balcony Doors including Storm Doors	1460	All	\$175,000				
	Landscaping	1450	All	\$5,000				
	Plumbing and Risers	1460	All					
NJ2-22C – Stephen Crane Elderly	Comprehensive Needs Assessment	1430	All	\$26,500				
	Energy Service Contract	1460	All	\$50,000				
	Window Guards	1460	All					
	Sidewalks, parking lots, fencing replacement	1450	All	\$14,400				
	Replacement of Apartment Windows and Balcony Doors including Storm Doors	1460	All	\$175,000				
	Landscaping	1450	All	\$5,000				
	Plumbing and Risers	1460	All					
	Balcony Enclosures	1460	All	\$140,000				

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PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program Grant No: NJ39P002501-07 Replacement Housing Factor Grant No:			Federal FY of Grant: 2007			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ2-22D – Stephen Crane Elderly	Comprehensive Needs Assessment	1430	All	\$26,500				
	Energy Service Contract	1460	All	\$50,000				
	Window Guards	1460	All					
	Sidewalks, parking lots, fencing replacement	1450	All	\$14,400				
	Replacement of Apartment Windows and Balcony Doors including Storm Doors	1460	All	\$200,000				
	Landscaping	1450	All	\$5,000				
	Plumbing and Risers	1460	All					
	Balcony Enclosures	1460	All	\$150,000				
NJ2-25 – James C. White Manor	Comprehensive Needs Assessment	1430	All	\$26,500				
	Energy Service Contract	1460	All	\$50,000				
	Window Guards	1460	All					
	Sidewalks, parking lots, fencing replacement	1450	All	\$14,400				
	Replacement of Apartment Windows and Balcony Doors including Storm Doors	1460	All	\$200,000				
	Landscaping	1450	All	\$5,000				
NJ2-29 – Woodlawn	Comprehensive Needs Assessment	1430	All	\$26,500				
	Energy Service Contract	1460	All	\$50,000				
	Roof Replacement/Repair	1460	All	\$120,000				
	Sidewalks, parking lots, fencing replacement	1450	All	\$14,400				
	Landscaping	1450	All	\$5,000				
NJ2-30 – Bergen Street Village	Comprehensive Needs Assessment	1430	All	\$26,500				
	Energy Service Contract	1460	All	\$50,000				
	Roof Replacement/Repair	1460	All	\$120,000				
	Sidewalks, parking lots, fencing replacement	1450	All	\$14,400				
	Landscaping	1450	All	\$5,000				

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PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program Grant No: NJ39P002501-07 Replacement Housing Factor Grant No:			Federal FY of Grant: 2007			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ2-31 A & B – Chadwick/Mt. Prospect	Comprehensive Needs Assessment	1430	All	\$26,500				
	Energy Service Contract	1460	All	\$50,000				
	Roof Replacement/Repair	1460	All	\$120,000				
	Sidewalks, parking lots, fencing replacement	1450	All	\$14,400				
	Landscaping	1450	All	\$5,000				
NJ2-35 – West Side Village	Comprehensive Needs Assessment	1430	All	\$26,500				
	Energy Service Contract	1460	All	\$50,000				
	Roof Replacement/Repair	1460	All	\$120,000				
	Sidewalks, parking lots, fencing replacement	1450	All	\$14,400				
	Landscaping	1450	All	\$5,000				
NJ2-36 – Janice Cromer	Comprehensive Needs Assessment	1430	All	\$26,500				
	Energy Service Contract	1460	All	\$50,000				
	Roof Replacement/Repair	1460	All	\$120,000				
	Sidewalks, parking lots, fencing replacement	1450	All	\$14,400				
	Landscaping	1450	All	\$5,000				
	Electrical Boxes upgrade	1460	All	\$100,000				
	Canopy Replacements	1460	All	\$20,000				
NJ2-37– Oriental	Comprehensive Needs Assessment	1430	All	\$26,500				
	Energy Service Contract	1460	All	\$50,000				
	Roof Replacement/Repair	1460	All	\$120,000				
	Sidewalks, parking lots, fencing replacement	1450	All	\$14,400				
	Landscaping	1450	All	\$5,000				
	Electrical Boxes upgrade	1460	All	\$100,000				
	Canopy Replacements	1460	All	\$20,000				

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PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program Grant No: NJ39P002501-07 Replacement Housing Factor Grant No:			Federal FY of Grant: 2007			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ2-39 – Betty Shabazz	Comprehensive Needs Assessment	1430	All	\$26,500				
	Energy Service Contract	1460	All	\$50,000				
	Roof Replacement/Repair	1460	All	\$150,000				
	Sidewalks, parking lots, fencing replacement	1450	All	\$14,400				
	Landscaping	1450	All	\$5,000				
NJ2-40 - Serenity	Comprehensive Needs Assessment	1430	All	\$26,500				
	Energy Service Contract	1460	All	\$50,000				
	Roof Replacement/Repair	1460	All	\$150,000				
	Sidewalks, parking lots, fencing replacement	1450	All	\$14,400				
	Landscaping	1450	All	\$5,000				
NJ2-41A & B – Oscar Miles	Comprehensive Needs Assessment	1430	All	\$36,500				
	Energy Service Contract	1460	All	\$50,000				
	Roof Replacement/Repair	1460	All	\$150,000				
	Sidewalks, parking lots, fencing replacement	1450	All	\$14,400				
	Landscaping	1450	All	\$5,000				
NJ2-42 - Kemsco	Comprehensive Needs Assessment	1430	All	\$26,500				
	Energy Service Contract	1460	All	\$50,000				
	Roof Replacement/Repair	1460	All	\$150,000				
	Sidewalks, parking lots, fencing replacement	1450	All	\$14,400				
	Landscaping	1450	All	\$5,000				
	Storm Doors	1460	All	\$120,000				
NJ2-43 - Bellemeade	Comprehensive Needs Assessment	1430	All	\$26,500				
	Energy Service Contract	1460	All	\$50,000				
	Sidewalks, parking lots, fencing replacement	1450	All	\$14,400				
	Landscaping	1450	All	\$5,000				

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PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program Grant No: NJ39P002501-07 Replacement Housing Factor Grant No:			Federal FY of Grant: 2007			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ2-44 – Rosario	Comprehensive Needs Assessment	1430	All	\$26,500				
	Energy Service Contract	1460	All	\$50,000				
	Sidewalks, parking lots, fencing replacement	1450	All	\$14,400				
	Landscaping	1450	All	\$5,000				
NJ2-45 - Claremont	Comprehensive Needs Assessment	1430	All	\$26,500				
	Energy Service Contract	1460	All	\$50,000				
	Sidewalks, parking lots, fencing replacement	1450	All	\$14,400				
	Landscaping	1450	All	\$5,000				
NJ2-46 - Redevelopment	Comprehensive Needs Assessment	1430	All	\$26,500				
	Energy Service Contract	1460	All	\$50,000				
	Sidewalks, parking lots, fencing replacement	1450	All	\$14,400				
	Landscaping	1450	All	\$5,000				
NJ2-47 – Clinton Avenue	Comprehensive Needs Assessment	1430	All	\$26,500				
	Energy Service Contract	1460	All	\$50,000				
	Sidewalks, parking lots, fencing replacement	1450	All	\$14,400				
	Landscaping	1450	All	\$5,000				
NJ2-48 – Century 21	Comprehensive Needs Assessment	1430	All	\$26,500				
	Energy Service Contract	1460	All	\$50,000				
	Sidewalks, parking lots, fencing replacement	1450	All	\$14,400				
	Landscaping	1450	All	\$5,000				

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PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program Grant No: NJ39P002501-07 Replacement Housing Factor Grant No:			Federal FY of Grant: 2007			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ2-52 – Wynona Lipman Gardens	Comprehensive Needs Assessment	1430	All	\$26,500				
	Energy Service Contract	1460	All	\$50,000				
	Sidewalks, parking lots, fencing replacement	1450	All	\$16,000				
	Landscaping	1450	All	\$5,000				
	Garbage Enclosures	1450	All	\$15,000				
	Storm Doors	1460	All	\$120,000				
500 Broad Street	Elevator Maintenance	1475	All	\$100,000				
	Professional Services for Water Infiltration/Structural Issues	1430	All	\$26,500				
	Window repair	1470	All	\$250,000				
	Mechanical & Electrical Upgrade	1470	All	\$300,000				
	ADA/Section 504 Upgrade	1470	All	\$450,000				
PHA Wide	Professional Services for Section 504/UFAS Compliance Assessment	1430	All	\$37,832				
	Market Analysis	1430	All	\$37,836				
	Environmental Testing and Remediation	1430	All	\$37,832				
	PHAS Infrastructure Reinforcement	1460	All	\$60,000				
PHA Wide	Computer Hardware Upgrade	1465.1	All	\$1,000,000				

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PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program Grant No: NJ39P002501-07 Replacement Housing Factor Grant No:			Federal FY of Grant: 2007			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA Wide	Home Ownership Program	1408	All	\$50,000				
Resident Initiatives	Community Events	1408	All	\$50,000				
Youth Development	Recreation Supplies	1408	All	\$30,000				
	Recreation Equipment Maintenance	1408	All	\$10,000				
	Camping Contracts	1408	All	\$40,000				
	Health Care Clinics	1408	All	\$100,000				
	Girl Scouts (Contract & Scouting Equipment)	1408	All	\$30,000				
	Youth Development	1408	All	\$50,000				
	Boys & Girls Club	1408	All	\$50,000				
	Summer Athletic Program	1408	All	\$25,000				
	Summer Bus Trips	1408	All	\$95,000				
	Special Events	1408	All	\$15,000				
	Tenant Elections	1408	All	\$3,000				
	Tenant Libraries – Salaries & Fringes	1408	All	\$95,000				
	Tenant Orientation	1408	All	\$5,000				
	Elderly Cleaning Service	1408	All	\$30,000				
	Tenant Recreation Aides	1408	All	\$100,000				
	Emergency Contingency Plan	1408	All	\$15,000				
	Instructional Video Tapes (Townhouse Orientation, Etc.)	1408	All	\$100,000				
	Software Upgrade	1408	All	\$800,000				
	Energy Services Consultant	1408	All	\$100,000				
PHA Wide								
Administration	CFP Salaries, Benefits and Other Supplies & Mgt. Fee	1410	All	\$1,615,000				
PHA Wide	Hardware Upgrade	1475	All	\$500,000				

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Part III: Implementation Schedule

PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program No: NJ39P002501-07 Replacement Housing Factor No:				Federal FY of Grant: 2007	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
NJ2-1 - Seth Boyden Court							
Comprehensive Needs Assessment/Viability Study	07/2009			07/2011			
ESCO	07/2009			07/2011			
Window Guards	07/2009			07/2011			
Mold and Mildew Containment – Painting	07/2009			07/2011			
Sidewalks, parking lots, fencing replacement	07/2009			07/2011			
Surveillance Cameras & Alarm System	07/2009			07/2011			
Landscaping	07/2009			07/2011			
Entry Doors	07/2009			07/2011			
Roof Work	07/2009			07/2011			
Electrical System Upgrade	07/2009			07/2011			
Entry Door System Buzzer	07/2009			07/2011			
Boiler Upgrades	07/2009			07/2011			
NJ2-2 – Pennington Court							
Comprehensive Needs Assessment/ Viability Study	07/2009			07/2011			
ESCO	07/2009			07/2011			
Window Guards	07/2009			07/2011			
Trash Receptacles	07/2009			07/2011			
Sidewalks, parking lots, fencing replacement	07/2009			07/2011			
Landscaping	07/2009			07/2011			
Heat and Hot Water Upgrade	07/2009			07/2011			
Roof Work	07/2009			07/2011			
Entry Doors	07/2009			07/2011			
Canopies	07/2009			07/2011			

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PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program No: NJ39P002501-07 Replacement Housing Factor No:					Federal FY of Grant: 2007	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates	
	Original	Revised	Actual	Original	Revised	Actual		
NJ-5 - Baxter Terrace								
Comprehensive Needs Assessment/Viability Study	07/2009			07/2011				
Energy Service Contract	07/2009			07/2011				
Window Guards	07/2009			07/2011				
Replacement of Basement Doors and Windows	07/2009			07/2011				
Replacement of stair treads, risers, landings	07/2009			07/2011				
Mold and Mildew Containment- Painting	07/2009			07/2011				
Sidewalks, parking lots, fencing replacement	07/2009			07/2011				
Surveillance Cameras & Alarm Systems	07/2009			07/2011				
Landscaping	07/2009			07/2011				
Garbage Enclosures	07/2009			07/2011				
NJ2-6 – Stephen Crane Village								
Comprehensive Needs Assessment	07/2009			07/2011				
Energy Service Contract	07/2009			07/2011				
Window Guards	07/2009			07/2011				
Mold and Mildew Containment – Painting	07/2009			07/2011				
Sidewalks, parking lots, fencing replacement	07/2009			07/2011				
Landscaping	07/2009			07/2011				
Steam Pipe Underground Repair	07/2009			07/2011				
Under alleyways in the back	07/2009			07/2011				
Plumbing upgrades	07/2009			07/2011				

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part III: Implementation Schedule

PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program No: NJ39P002501-07 Replacement Housing Factor No:					Federal FY of Grant: 2007	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates	
	Original	Revised	Actual	Original	Revised	Actual		
NJ2-7 – Hyatt Court								
Comprehensive Needs Assessment/Viability Study	07/2009			07/2011				
Energy Service Contract	07/2009			07/2011				
Window Guards	07/2009			07/2011				
Replacement of Basement Doors and Windows	07/2009			07/2011				
Replacement of stair treads, risers, landings. Etc	07/2009			07/2011				
Sidewalks, parking lots, fencing replacement	07/2009			07/2011				
Landscaping	07/2009			07/2011				
NJ2-8 Felix Fuld								
Comprehensive Needs Assessment/Viability Study	07/2009			07/2011				
Energy Service Contract								
Window Guards								
Replacement of basement Doors and Windows	07/2009			07/2011				
Replacement of stair treads, risers, landings, etc	07/2009			07/2011				
Mold and Mildew Containment - Painting	07/2009			07/2011				
Sidewalks, parking lots, fencing replacement	07/2009			07/2011				
Landscaping	07/2009			07/2011				

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part III: Implementation Schedule

PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program No: NJ39P002501-07 Replacement Housing Factor No:					Federal FY of Grant: 2007	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates	
	Original	Revised	Actual	Original	Revised	Actual		
NJ2-9 – Terrell Homes								
Comprehensive Needs assessment/Viability Study	07/2009			07/2011				
Energy Service Contract	07/2009			07/2011				
Complete Electrical Upgrade in the Apartments	07/2009			07/2011				
Replacement of Basement Doors and Windows	07/2009			07/2011				
Replacement of stair treads, risers, landings etc.	07/2009			07/2011				
Mold and Mildew Containment - Painting	07/2009			07/2011				
Sidewalks, parking lots, fencing replacement	07/2009			07/2011				
Landscaping	07/2009			07/2011				
Window Upgrades	07/2009			07/2011				
NJ2-10 Kretchmer Community Center								
Professional Services for Design Development	07/2009			07/2011				
NJ2-12 – Walsh Community Center								
Professional Services for Design Development	07/2009			07/2011				
NJ2-14 – Bradley Court								
Comprehensive Needs Assessment/Viability Study	07/2009			07/2011				
Energy Service Contract	07/2009			07/2011				
Window Guards	07/2009			07/2011				
Repair/Replacement of Condensate units and sump pumps adjacent to Condensate Units	07/2009			07/2011				

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part III: Implementation Schedule

PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program No: NJ39P002501-07 Replacement Housing Factor No:					Federal FY of Grant: 2007	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates	
	Original	Revised	Actual	Original	Revised	Actual		
NJ2-14 – Bradley Court (continued)								
Replacement of Basement doors and Windows	07/2009			07/2011				
Replacement of stair treads, risers , landing, etc.	07/2009			07/2011				
Mold and Mildew Containment – Painting	07/2009			07/2011				
Sidewalks, parking lots, fencing replacement	07/2009			07/2011				
Landscaping	07/2009			07/2011				
NJ2-16 – Stephen Craine Elderly								
Comprehensive Needs Assessment	07/2009			07/2011				
Energy Service Contract	07/2009			07/2011				
Window Guards	07/2009			07/2011				
Sidewalks, parking lots, fencing replacement	07/2009			07/2011				
Replacement of Apartment Windows and Balcony Doors including Storm Doors	07/2009			07/2011				
Landscaping	07/2009			07/2011				
Plumbing and Risers	07/2009			07/2011				
NJ2-17 – Kretchmer Elderly								
Comprehensive Needs Assessment	07/2009			07/2011				
Energy Service Contract	07/2009			07/2011				
Window Guards	07/2009			07/2011				
Sidewalks, parking lots, fencing replacement	07/2009			07/2011				
Replacement of Apartment Windows and Balcony Doors including Storm Doors	07/2009			07/2011				
Landscaping	07/2009			07/2011				
Plumbing and Risers	07/2009			07/2011				

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part III: Implementation Schedule

PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program No: NJ39P002501-07 Replacement Housing Factor No:					Federal FY of Grant: 2007	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates	
	Original	Revised	Actual	Original	Revised	Actual		
NJ22-19E – Foushee Towers								
Comprehensive Needs Assessment	07/2009			07/2011				
Energy Service Contract	07/2009			07/2011				
Window Guards	07/2009			07/2011				
Sidewalks, parking lots, fencing replacement	07/2009			07/2011				
Replacement of Apartment Windows and Balcony Doors including Storm Doors	07/2009			07/2011				
Install Permanent Heating & Hot Water Equipment	07/2009			07/2011				
Landscaping	07/2009			07/2011				
Plumbing and Risers	07/2009			07/2011				
NJ2-20A & B – Bradley Court II								
Comprehensive Needs Assessment	07/2009			07/2011				
NJ2-21A – Kretchmer Elderly								
Comprehensive Needs Assessment	07/2009			07/2011				
Energy Service Contract	07/2009			07/2011				
Window Guards	07/2009			07/2011				
Sidewalks, parking lots, fencing replacement	07/2009			07/2011				
Replacement of Apartment Windows and Balcony Doors including Storm Doors	07/2009			07/2011				
Surveillance Cameras & Alarm Systems	07/2009			07/2011				
Landscaping	07/2009			07/2011				
Plumbing and Risers	07/2009			07/2011				
NJ2-21E – Seth Boyden Elderly								
Comprehensive Needs Assessment	07/2009			07/2011				
Energy Service Contract	07/2009			07/2011				
Window Guards	07/2009			07/2011				

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part III: Implementation Schedule

PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program No: NJ39P002501-07 Replacement Housing Factor No:					Federal FY of Grant: 2007	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates	
	Original	Revised	Actual	Original	Revised	Actual		
NJ2-21E – Seth Boyden Elderly (con't)								
Sidewalks, parking lots, fencing replacement	07/2009			07/2011				
Replacement of Apartment Windows and Balcony Doors including Storm Doors	07/2009			07/2011				
Surveillance Cameras & Alarm Systems	07/2009			07/2011				
Landscaping	07/2009			07/2011				
Plumbing and Risers	07/2009			07/2011				
NJ2-21F – Seth Boyden Elderly								
Comprehensive Needs Assessment	07/2009			07/2011				
Energy Service Contract	07/2009			07/2011				
Window Guards	07/2009			07/2011				
Sidewalks, parking lots, fencing replacement	07/2009			07/2011				
Replacement of Apartment Windows and Balcony Doors including Storm Doors	07/2009			07/2011				
Roof Replacement	07/2009			07/2011				
Landscaping	07/2009			07/2011				
Plumbing and Risers	07/2009			07/2011				
NJ2-22B – Baxter Terrace Elderly								
Comprehensive Needs Assessment	07/2009			07/2011				
Energy Service Contract	07/2009			07/2011				
Window Guards	07/2009			07/2011				
Sidewalks, parking lots, fencing replacement	07/2009			07/2011				
Replacement of Apartment Windows and Balcony Doors including Storm Doors	07/2009			07/2011				
Landscaping	07/2009			07/2011				
Plumbing and Risers	07/2009			07/2011				

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part III: Implementation Schedule

PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program No: NJ39P002501-07 Replacement Housing Factor No:					Federal FY of Grant: 2007	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates	
	Original	Revised	Actual	Original	Revised	Actual		
NJ2-22C – Stephen Crane Elderly								
Comprehensive Needs Assessment	07/2009			07/2011				
Energy Service Contract	07/2009			07/2011				
Window Guards	07/2009			07/2011				
Sidewalks, parking lots, fencing replacement	07/2009			07/2011				
Replacement of Apartment Windows and Balcony Doors including Storm Doors	07/2009			07/2011				
Landscaping	07/2009			07/2011				
Plumbing and Risers	07/2009			07/2011				
Balcony Enclosures	07/2009			07/2011				
NJ2-22D – Stephen Crane Elderly								
Comprehensive Needs Assessment	07/2009			07/2011				
Energy Service Contract	07/2009			07/2011				
Window Guards	07/2009			07/2011				
Sidewalks, parking lots, fencing replacement	07/2009			07/2011				
Replacement of Apartment Windows and Balcony Doors including Storm Doors	07/2009			07/2011				
Landscaping	07/2009			07/2011				
Plumbing and Risers	07/2009			07/2011				
Balcony Enclosures	07/2009			07/2011				
NJ2-25 – James C. White Manor								
Comprehensive Needs Assessment	07/2009			07/2011				
Energy Service Contract	07/2009			07/2011				
Window Guards	07/2009			07/2011				
Sidewalks, parking lots, fencing replacement	07/2009			07/2011				
Replacement of Apartment Windows and Balcony Doors including Storm Doors	07/2009			07/2011				
Landscaping	07/2009			07/2011				

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part III: Implementation Schedule

PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program No: NJ39P002501-07 Replacement Housing Factor No:					Federal FY of Grant: 2007	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates	
	Original	Revised	Actual	Original	Revised	Actual		
NJ2-29 – Woodlawn								
Comprehensive Needs Assessment	07/2009			07/2011				
Energy Service Contract	07/2009			07/2011				
Roof Replacement/Repair	07/2009			07/2011				
Sidewalks, parking lots, fencing replacement	07/2009			07/2011				
Landscaping	07/2009			07/2011				
NJ2-30 – Bergen Street Village								
Comprehensive Needs Assessment	07/2009			07/2011				
Energy Service Contract	07/2009			07/2011				
Roof Replacement/Repair	07/2009			07/2011				
Sidewalks, parking lots, fencing replacement	07/2009			07/2011				
Landscaping	07/2009			07/2011				
NJ2-31 A & B – Chadwick/Mt. Prospect								
Comprehensive Needs Assessment	07/2009			07/2011				
Energy Service Contract	07/2009			07/2011				
Roof Replacement/Repair	07/2009			07/2011				
Sidewalks, parking lots, fencing replacement	07/2009			07/2011				
Landscaping	07/2009			07/2011				
NJ2-35 – West Side Village								
Comprehensive Needs Assessment	07/2009			07/2011				
Energy Service Contract	07/2009			07/2011				
Roof Replacement/Repair	07/2009			07/2011				
Sidewalks, parking lots, fencing replacement	07/2009			07/2011				
Landscaping	07/2009			07/2011				

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part III: Implementation Schedule

PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program No: NJ39P002501-07 Replacement Housing Factor No:					Federal FY of Grant: 2007	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates	
	Original	Revised	Actual	Original	Revised	Actual		
NJ2-36 – Janice Cromer								
Comprehensive Needs Assessment	07/2009			07/2011				
Energy Service Contract	07/2009			07/2011				
Roof Replacement/Repair	07/2009			07/2011				
Sidewalks, parking lots, fencing replacement	07/2009			07/2011				
Landscaping	07/2009			07/2011				
Electrical Boxes upgrade	07/2009			07/2011				
Canopy Replacements	07/2009			07/2011				
NJ2-37 - Oriental								
Comprehensive Needs Assessment	07/2009			07/2011				
Energy Service Contract	07/2009			07/2011				
Roof Replacement/Repair	07/2009			07/2011				
Sidewalks, parking lots, fencing replacement	07/2009			07/2011				
Landscaping	07/2009			07/2011				
Electrical Boxes upgrade	07/2009			07/2011				
Canopy Replacements	07/2009			07/2011				
NJ2-39 – Betty Shabazz								
Comprehensive Needs Assessment	07/2009			07/2011				
Energy Service Contract	07/2009			07/2011				
Roof Replacement/Repair	07/2009			07/2011				
Sidewalks, parking lots, fencing replacement	07/2009			07/2011				
Landscaping	07/2009			07/2011				

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part III: Implementation Schedule

PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program No: NJ39P002501-07 Replacement Housing Factor No:					Federal FY of Grant: 2007	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates	
	Original	Revised	Actual	Original	Revised	Actual		
NJ2-40 – Serenity								
Comprehensive Needs Assessment	07/2009			07/2011				
Energy Service Contract	07/2009			07/2011				
Roof Replacement/Repair	07/2009			07/2011				
Sidewalks, parking lots, fencing replacement	07/2009			07/2011				
Landscaping	07/2009			07/2011				
NJ2-41A & B – Oscar Miles								
Comprehensive Needs Assessment	07/2009			07/2011				
Energy Service Contract	07/2009			07/2011				
Roof Replacement/Repair	07/2009			07/2011				
Sidewalks, parking lots, fencing replacement	07/2009			07/2011				
Landscaping	07/2009			07/2011				
NJ2-42 - Kemsco								
Comprehensive Needs Assessment	07/2009			07/2011				
Energy Service Contract	07/2009			07/2011				
Roof Replacement/Repair	07/2009			07/2011				
Sidewalks, parking lots, fencing replacement	07/2009			07/2011				
Landscaping	07/2009			07/2011				
Storm Doors	07/2009			07/2011				
NJ2-43 - Bellemeade								
Comprehensive Needs Assessment	07/2009			07/2011				
Energy Service Contract	07/2009			07/2011				
Sidewalks, parking lots, fencing replacement	07/2009			07/2011				
Landscaping	07/2009			07/2011				

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part III: Implementation Schedule

PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program No: NJ39P002501-07 Replacement Housing Factor No:					Federal FY of Grant: 2007	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates	
	Original	Revised	Actual	Original	Revised	Actual		
NJ2-44 - Rosario								
Comprehensive Needs Assessment	07/2009			07/2011				
Energy Service Contract	07/2009			07/2011				
Sidewalks, parking lots, fencing replacement	07/2009			07/2011				
Landscaping	07/2009			07/2011				
Comprehensive Needs Assessment	07/2009			07/2011				
Energy Service Contract	07/2009			07/2011				
Sidewalks, parking lots, fencing replacement	07/2009			07/2011				
Landscaping	07/2009			07/2011				
NJ2-45 - Claremont								
Comprehensive Needs Assessment	07/2009			07/2011				
Energy Service Contract	07/2009			07/2011				
Sidewalks, parking lots, fencing replacement	07/2009			07/2011				
Landscaping	07/2009			07/2011				
NJ2-46 - Redevelopment								
Comprehensive Needs Assessment	07/2009			07/2011				
Energy Service Contract	07/2009			07/2011				
Sidewalks, parking lots, fencing replacement	07/2009			07/2011				
Landscaping	07/2009			07/2011				
NJ2-47 - Clinton Avenue								
Comprehensive Needs Assessment	07/2009			07/2011				
Energy Service Contract	07/2009			07/2011				
Sidewalks, parking lots, fencing replacement	07/2009			07/2011				
Landscaping	07/2009			07/2011				

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part III: Implementation Schedule

PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program No: NJ39P002501-07 Replacement Housing Factor No:					Federal FY of Grant: 2007	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates	
	Original	Revised	Actual	Original	Revised	Actual		
NJ-2-48 – Century 21								
Comprehensive Needs Assessment	07/2009			07/2011				
Energy Service Contract	07/2009			07/2011				
Sidewalks, parking lots, fencing replacement	07/2009			07/2011				
Landscaping	07/2009			07/2011				
NJ2-51 – Mt. Pleasant								
Comprehensive Needs Assessment	07/2009			07/2011				
Energy Service Contract	07/2009			07/2011				
Sidewalks, parking lots, fencing replacement	07/2009			07/2011				
Landscaping	07/2009			07/2011				
NJ2-52 – Wynona Lipman Gardens								
Comprehensive Needs Assessment	07/2009			07/2011				
Energy Service Contract	07/2009			07/2011				
Sidewalks, parking lots, fencing replacement	07/2009			07/2011				
Landscaping	07/2009			07/2011				
Garbage Enclosures	07/2009			07/2011				
Storm Doors	07/2009			07/2011				
NJ8-1 – Branch Brook Manor								
Comprehensive Needs Assessment	07/2009			07/2011				
Exterior Wall Replacement	07/2009			07/2011				

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part III: Implementation Schedule

PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program No: NJ39P002501-07 Replacement Housing Factor No:					Federal FY of Grant: 2007	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates	
	Original	Revised	Actual	Original	Revised	Actual		
500 Broad Street								
Elevator Maintenance	07/2009			07/2011				
Professional Services for Water Infiltration/Structural Issues	07/2009			07/2011				
Window repair	07/2009			07/2011				
Mechanical & Electrical Upgrade	07/2009			07/2011				
ADA/Section 504 Upgrade	07/2009			07/2011				
PHA Wide								
Professional Services for Section 504/UFAS Compliance Assessment	07/2009			07/2011				
Market Analysis	07/2009			07/2011				
Environmental Testing and Remediation	07/2009			07/2011				
PHAS Infrastructure Reinforcement	07/2009			07/2011				
Computer Hardware Upgrade	07/2009			07/2011				
PHA Wide Resident & Youth Initiatives								
Home Ownership Program	07/2009			07/2011				
Community Events	07/2009			07/2011				
Recreation Supplies	07/2009			07/2011				
Recreation Equipment Maintenance	07/2009			07/2011				
Camping Contracts	07/2009			07/2011				
Health Care Clinics	07/2009			07/2011				
Girl Scouts (Contract & Scouting Equipment)	07/2009			07/2011				
Youth Development	07/2009			07/2011				
Boys & Girls Club	07/2009			07/2011				
Summer Athletic Program	07/2009			07/2011				
Summer Bus Trips	07/2009			07/2011				
Special Events	07/2009			07/2011				
Tenant Elections	07/2009			07/2011				

Annual Statement/Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

PHA Name: Newark Housing Authority	Grant Type and Number Capital Fund Program Grant No: NJ39P002501-03 Replacement Housing Factor Grant No:	Federal FY of Grant: 2003
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Original Annual Statement
 Reserve for Disasters/ Emergencies
 Revised Annual Statement (revision no: 4)
 Performance and Evaluation Report for Period Ending:
 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds	\$0	\$0	\$0	\$0
2	1406 Operations	\$0	\$0	\$0	\$0
3	1408 Management Improvements	\$1,262,724	\$1,307,141	\$1,307,141	\$1,177,871
4	1410 Administration	\$1,475,523	\$1,475,523	\$1,475,523	\$1,475,523
5	1411 Audit	\$0	\$0	\$0	\$0
6	1415 Liquidated Damages	\$0	\$0	\$0	\$0
7	1430 Fees and Costs	\$2,815,523	\$2,674,768	\$2,674,768	\$502,436
8	1440 Site Acquisition	\$4,200	\$4,200	\$4,200	\$4,200
9	1450 Site Improvement	\$467,809	\$464,929	\$464,929	\$464,834
10	1460 Dwelling Structures	\$2,993,290	\$2,225,338	\$2,225,338	\$1,467,877
11	1465.1 Dwelling Equipment—Nonexpendable	\$0	\$0	\$0	\$0
12	1470 Non-dwelling Structures	\$2,948,124	\$2,950,256	\$2,950,256	\$2,946,501
13	1475 Non-dwelling Equipment	\$622,702	\$1,499,163	\$1,499,163	\$474,586
14	1485 Demolition	\$1,016,466	\$1,023,186	\$1,023,186	\$1,023,186
15	1490 Replacement Reserve	\$0	\$0	\$0	\$0
16	1492 Moving to Work Demonstration	\$0	\$0	\$0	\$0
17	1495.1 Relocation Costs	\$1,032,053	\$1,013,910	\$1,013,910	\$172,986
18	1499 Development Activities	\$116,816	\$116,816	\$116,816	\$(135,943)
19	1501 Collateralization or Debt Service	\$0	\$0	\$0	\$0
20	1502 Contingency	\$0	\$0	\$0	\$0
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$14,755,230	\$14,755,230	\$14,755,230	\$9,574,057
22	Amount of line 21 Related to LBP Activities	\$0	\$0	\$0	\$0
23	Amount of line 21 Related to Section 504 compliance	\$0	\$0	\$0	\$0
24	Amount of line 21 Related to Security – Soft Costs	\$385,114	\$429,555	\$429,555	\$362,131
25	Amount of Line 21 Related to Security – Hard Costs	\$0	\$0	\$0	\$0
26	Amount of line 21 Related to Energy Conservation Measures	\$0	\$0	\$0	\$0

Signature of Executive Director or Designee and Date <div style="text-align: center;">04/11/07</div>	Signature of Public Housing Director and Date
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Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program Grant No: NJ39P002501-03 Replacement Housing Factor Grant No:			Federal FY of Grant: 2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ2-1 – Seth Boyden Court	Summer Bus Trips	1408	All	\$500	\$2,100	\$2,100	\$1,341	63%
	Recreation Supplies	1408	All	\$0	\$127	\$127	\$127	Complete
	Youth Development	1408	All	\$0	\$1,987	\$1,987	\$0	0%
	Boys and Girls Club	1408	All	\$0	\$215	\$215	\$215	Complete
	Tenant Labor (PIP)	1408	All	\$16,287	\$24,744	\$24,744	\$23,839	96%
	Summer Athletic Program	1408	All	\$0	\$56	\$56	\$0	0%
	Assess Mold & Mildew	1430	All	\$191,675	\$191,675	\$191,675	\$0	0%
	Paving and Road Work	1450	All	\$252,880	\$252,880	\$252,880	\$252,880	Complete
	Pipe Insulation	1460	All	\$34,013	\$0	\$0	\$0	Complete
	Infrastructure Reinforcement	1460	All	\$34,740	\$48,167	\$48,167	\$40,563	84%
	Subtotal			\$530,095	\$521,951	\$521,951	\$318,965	
NJ2-2 – Pennington Court	Summer Bus Trips	1408	All	\$0	\$1,800	\$1,800	\$1,751	97%
	Recreation Supplies	1408	All	\$0	\$0	\$0	\$0	Complete
	Camping Contracts	1408	All	\$0	\$840	\$840	\$840	Complete
	Youth Development	1408	All	\$0	\$77	\$77	\$0	0%
	Boys and Girls Club	1408	All	\$0	\$515	\$515	\$515	Complete
	Tenant Labor (PIP)	1408	All	\$12,083	\$19,540	\$19,540	\$18,593	95%
	Assess Mold & Mildew	1430	All	\$86,352	\$86,352	\$86,352	\$0	0%
	Boiler	1460	All	\$1,000,000	\$0	\$0	\$0	Complete
	Pipe Insulation	1460	All	\$11,525	\$0	\$0	\$0	Complete
	Infrastructure Reinforcement	1460	All	\$23,767	\$42,942	\$42,942	\$27,969	65%
	Subtotal			\$1,133,727	\$152,066	\$152,066	\$49,668	
NJ-5 - Baxter Terrace	Summer Bus Trips	1408	All	\$1,000	\$1,586	\$1,586	\$1,582	99%
	Boys & Girls Club	1408	All	\$0	\$215	\$215	\$215	Complete
	Youth Development	1408	All	\$0	\$1,988	\$1,988	\$0	0%
	Summer Athletic Program	1408	All	\$0	\$476	\$476	\$420	88%
	Tenant Elections	1408	All	\$0	\$15	\$15	\$15	Complete
	Tenant Labor (PIP)	1408	All	\$27,001	\$33,285	\$33,285	\$33,285	Complete
	A & E Roofing Related	1430	All	\$0	\$19,000	\$19,000	\$13,717	72%
	Assess Mold & Mildew	1430	All	\$190,949	\$190,949	\$190,949	\$0	0%

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Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
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PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program Grant No NJ39P002501-03 Replacement Housing Factor Grant No:				Federal FY of Grant: 2003		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ-5 - Baxter Terrace (Continued)	Roof Repair	1460	All	\$137,913	\$0	\$0	\$0	Complete
	Pipe Insulation	1460	All	\$33,948	\$0	\$0	\$0	Complete
	Infrastructure Reinforcement	1460	All	\$33,557	\$71,439	\$71,439	\$49,149	68%
	Stack Demolition	1485	All	\$137,576	\$137,576	\$137,576	\$137,576	Complete
	Moving/Relocation	1495	All	\$0	\$700	\$700	\$700	Complete
	Subtotal			\$561,944	\$457,229	\$457,229	\$236,659	
NJ2-6 – Stephen Crane Village	Summer Bus Trips	1408	All	\$500	\$1,946	\$1,946	\$1,862	95%
	Camping Contract	1408	All	\$0	\$1,120	\$1,120	\$1,120	Complete
	Boys & Girls Club	1408	All	\$0	\$845	\$845	\$845	Complete
	Summer Athletic Program	1408	All	\$0	\$1,175	\$1,175	\$700	59%
	Youth Development	1408	All	\$0	\$1,531	\$1,531	\$0	0%
	Special Event	1408	All	\$0	\$91	\$91	\$91	Complete
	Tenant Elections	1408	All	\$0	\$15	\$15	\$15	Complete
	Tenant Labor (PIP)	1408	All	\$5,723	\$9,335	\$9,335	\$9,335	Complete
	A & E Boiler	1430	All	\$28,000	\$28,000	\$28,000	\$16,200	57%
	Assess Mold & Mildew	1430	All	\$133,523	\$133,523	\$133,523	\$0	0%
	H/W Condensate System	1460	All	\$0	\$0	\$0	\$0	Complete
	Pipe Insulation	1460	All	\$14,438	\$0	\$0	\$0	Complete
	Boiler Room Structures	1460	All	\$0	\$0	\$0	\$0	Complete
	Infrastructure Reinforcement	1460	All	\$20,600	\$33,305	\$33,305	\$25,681	77%
	Subtotal			\$202,784	\$210,886	\$210,886	\$55,849	
NJ2-7 – Hyatt Court	Summer Bus Trips	1408	All	\$0	\$1,235	\$1,235	\$1,119	90%
	Boys and Girls Club	1408	All	\$0	\$930	\$930	\$930	Complete
	Youth Development	1408	All	\$0	\$625	\$625	\$0	0%
	Summer Athletic Program	1408	All	\$0	\$55	\$55	\$0	0%
	Tenant Labor (PIP)	1408	All	\$15,484	\$18,499	\$18,499	\$18,499	Complete
	Assess Mold & Mildew	1430	All	\$151,383	\$151,383	\$151,383	\$0	0%
	Boilers	1460	All	\$152,444	\$152,444	\$152,444	\$143,919	94%
	Pipe Insulation	1460	All	\$19,358	\$0	\$0	\$0	Complete
	Infrastructure Reinforcement	1460	All	\$16,509	\$29,079	\$29,079	\$21,519	74%
	Subtotal			\$355,178	\$354,250	\$354,250	\$185,986	

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PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program Grant No: NJ39P002501-03 Replacement Housing Factor Grant No:			Federal FY of Grant: 2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ2-8 – Felix Fuld	Summer Bus Trips	1408	All	\$0	\$1,567	\$1,567	\$1,225	78%
	Recreation Supplies	1408	All	\$0	\$127	\$127	\$127	Complete
	Camping Contract	1408	All	\$0	\$1,400	\$1,400	\$1,400	Complete
	Youth Development	1408	All	\$0	\$585	\$585	\$0	0%
	Summer Athletic Program	1408	All	\$0	\$55	\$55	\$0	0%
	Tenant Labor (PIP)	1408	All	\$15,019	\$17,154	\$17,154	\$17,154	Complete
	Pipe Insulation	1460	All	\$12,392	\$0	\$0	\$0	Complete
	Infrastructure Reinforcement	1460	All	\$7,796	\$7,796	\$7,796	\$7,796	Complete
	IT Misc. Internal	1475	All	\$0	\$1,200	\$1,200	\$1,200	Complete
	Subtotal			\$35,207	\$29,884	\$29,884	\$28,902	
NJ2-9 - Terrell Homes	Summer Bus Trips	1408	All	\$1,000	\$2,657	\$2,657	\$2,145	80%
	Recreation Supplies	1408	All	\$0	\$0	\$0	\$0	Complete
	Youth Development	1408	All	\$0	\$785	\$785	\$0	0%
	Camping Contract	1408	All	\$0	\$0	\$0	\$0	Complete
	Boys and Girls Club	1408	All	\$0	\$315	\$315	\$315	Complete
	Summer Athletic Program	1408	All	\$0	\$0	\$0	\$0	Complete
	Special Event	1408	All	\$0	\$0	\$0	\$0	Complete
	Tenant Elections	1408	All	\$0	\$0	\$0	\$0	Complete
	Tenant Labor (PIP)	1408	All	\$11,512	\$16,290	\$16,290	\$16,290	Complete
	A & E Electrical Assess	1430	All	\$0	\$0	\$0	\$0	Complete
	Assess Mold & Mildew	1430	All	\$103,828	\$103,828	\$103,828	\$0	0%
	Boilers/Hot Water Heating	1460	All	\$127,849	\$127,849	\$127,849	\$120,874	94%
	Electronic Improvement	1460	All	\$150,000	\$0	\$0	\$0	Complete
	Infrastructure Reinforcement	1460	All	\$17,036	\$29,416	\$29,416	\$22,217	75%
	Subtotal			\$411,225	\$281,140	\$281,140	\$161,841	

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PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program Grant No: NJ39P002501-03 Replacement Housing Factor Grant No:			Federal FY of Grant: 2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ2-10 – Kretchmer Elderly	A & E for Demolition	1430	All	\$0	\$0	\$0	\$0	Complete
	Townhouse Construction	1460	All	\$44,000	\$44,000	\$44,000	\$0	0%
	Demolition/Environment Abatement	1485	All	\$527,232	\$527,232	\$527,232	\$527,232	Complete
	Moving/Relocation	1495.1	All	\$966	\$966	\$966	\$966	Complete
	Subtotal			\$572,198	\$572,198	\$572,198	\$528,198	
NJ2-11 – Walsh Homes	Sundry Site Costs	1440	All	\$4,200	\$4,200	\$4,200	\$4,200	Complete
	Site Improvements	1450	All	\$577	\$577	\$577	\$577	Complete
	Moving/Relocation	1495.1	All	\$4,732	\$4,732	\$4,732	\$4,732	Complete
	Townhouse Construction	1498	All	\$0	\$0	\$0	\$0	Complete
	Subtotal			\$9,509	\$9,509	\$9,509	\$9,509	
NJ2-14 – Bradley Court	Summer Bus Trips	1408	All	\$0	\$1,540	\$1,540	\$1,393	90%
	Recreation Supplies	1408	All	\$0	\$127	\$127	\$127	Complete
	Summer Athletic Program	1408	All	\$0	\$55	\$55	\$0	0%
	Camping Contract	1408	All	\$0	\$840	\$840	\$840	Complete
	Youth Development	1408	All	\$0	\$1,340	\$1,340	\$0	0%
	Boys and Girls Club	1408	All	\$0	\$415	\$415	\$415	Complete
	Tenant Labor (PIP)	1408	All	\$11,131	\$11,689	\$11,689	\$11,689	Complete
	Assess Mold & Mildew	1430	All	\$113,356	\$113,356	\$113,356	\$0	0%
	Playgrounds (PHAS)	1450	All	\$36,732	\$36,732	\$36,732	\$36,732	Complete
	Electrical Upgrade	1460	All	\$159,580	\$159,580	\$159,580	\$159,580	Complete
	Pipe Insulation	1460	All	\$37,592	\$0	\$0	\$0	0%
	Infrastructure Reinforcement	1460	All	\$9,633	\$32,498	\$32,498	\$17,224	53%
	Automatic Time System	1475	All	\$0	\$2,050	\$2,050	\$2,050	Complete
	Subtotal			\$368,024	\$360,222	\$360,222	\$230,050	
NJ2-15 Stella Wright Homes	Program Performance Evaluation	1430	All	\$0	\$9	\$9	\$9	Complete
	Demolition	1485.1	All	(\$19,226)	(\$19,226)	(\$19,226)	(\$19,226)	Complete
	Moving/Relocation	1495.1	All	\$41,590	\$44,326	\$44,326	\$40,035	90%
	Subtotal			\$22,634	\$25,109	\$25,109	\$20,818	

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PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program Grant No: NJ39P002501-03 Replacement Housing Factor Grant No:				Federal FY of Grant: 2003		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ2-16 – Stephen Crane Elderly	Summer Bus Trips	1408	All	\$500	\$1,695	\$1,695	\$1,691	99%
	Camping Contract	1408	All	\$0	\$2,520	\$2,520	\$2,520	Complete
	Special Event	1408	All	\$0	\$91	\$91	\$91	Complete
	Tenant Elections	1408	All	\$0	\$14	\$14	\$14	Complete
	Tenant Labor (PIP)	1408	All	\$0	\$1,680	\$1,680	\$1,680	Complete
	A & E Emergency Generator	1430	All	\$0	\$1,009	\$1,009	\$1,009	Complete
	Infrastructure Reinforcement	1460	All	\$8,086	\$28,652	\$28,652	\$18,250	63%
	Air Cond. Vent	1460	All	\$0	\$0	\$0	\$0	Complete
	Office Furniture/Fixtures	1475	All	\$2,351	\$2,351	\$2,351	\$2,351	Complete
	Subtotal			\$10,937	\$38,012	\$38,012	\$27,606	
NJ2-17 – Kretchmer Elderly	Summer Bus Trips	1408	All	\$0	\$925	\$925	\$863	93%
	Camping Contract	1408	All	\$0	\$560	\$560	\$560	Complete
	A & E – Emergency Generator	1430	All	\$0	\$1,009	\$1,009	\$1,009	Complete
	Infrastructure Reinforcement	1460	All	\$12,934	\$40,554	\$40,554	\$24,881	61%
	Subtotal			\$12,934	\$43,048	\$43,048	\$27,313	
NJ2-19E – Foushee Towers	Summer Bus Trips	1408	All	\$500	\$698	\$698	\$698	Complete
	Special Events	1408	All	\$0	\$205	\$205	\$0	0%
	Camping Contract	1408	All	\$0	\$560	\$560	\$560	Complete
	Elderly Cleaning Services	1408	All	\$0	\$650	\$650	\$650	Complete
	Tenant Labor (PIP)	1408	All	\$3,057	\$4,694	\$4,694	\$4,694	Complete
	A & E Boilers	1430	All	\$93,923	\$93,924	\$93,924	\$0	0%
	A & E Roofing	1430	All	\$1,060	\$1,060	\$1,060	\$0	0%
	A & E Emergency Generator	1430	All	\$0	\$504	\$504	\$504	Complete
	Parking Lot	1450	All	\$8,400	\$8,400	\$8,400	\$8,400	Complete
	Roof Replacement	1460	All	\$49,024	\$49,024	\$49,024	\$49,024	Complete
	Entry Doors Replacement	1460	All	\$43,929	\$43,929	\$43,929	\$43,929	Complete

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PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program Grant No: NJ39P002501-03 Replacement Housing Factor Grant No:				Federal FY of Grant: 2003		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ2-19E – Foushee Towers (Continued)	Infrastructure Reinforcement	1460	All	\$6,834	\$6,834	\$6,834	\$6,834	Complete
	Force A/C PHAS: M&C	1460	All	\$316	\$316	\$316	\$316	Complete
	Office Furniture/Fixtures	1475	All	\$1,145	\$1,394	\$1,394	\$1,394	Complete
	Stacks Demolition	1485	All	\$137,998	\$137,998	\$137,998	\$137,998	Complete
	Subtotal			\$346,186	\$350,190	\$350,190	\$255,001	
NJ2-20 – Bradley Court II	Tenant Labor (PIP)	1408	All	\$0	\$0	\$0	\$0	Complete
	Youth Development	1408	All	\$0	\$9	\$9	\$0	0%
	Infrastructure Reinforcement	1460	All	\$1,057	\$0	\$0	\$0	Complete
	Subtotal			\$1,057	\$9	\$9	\$0	
NJ2-21A – Kretchmer Elderly	Summer Bus Trips	1408	All	\$500	\$990	\$990	\$805	81%
	Camping Contract	1408	All	\$0	\$840	\$840	\$840	Complete
	Tenant Labor (PIP)	1408	All	\$2,881	\$4,318	\$4,318	\$4,318	Complete
	A & E Balcony Enclosures	1430	All	\$9,385	\$9,385	\$9,385	\$0	0%
	A & E Emergency Generator	1430	All	\$0	\$2,017	\$2,017	\$2,017	Complete
	Retention – Fire Pump	1460	All	\$2,814	\$2,814	\$2,814	\$2,814	Complete
	Infrastructure Reinforcement	1460	All	\$15,616	\$44,151	\$44,151	\$27,777	62%
	Office Furniture/Fixtures	1475	All	\$460	\$4,560	\$4,560	\$4,560	Complete
	Stacks Demolitions	1485	All	\$54,797	\$54,797	\$54,797	\$54,797	Complete
	Subtotal			\$86,453	\$123,872	\$123,872	\$97,928	
NJ2-21E – Seth Boyden Elderly	Summer Bus Trips	1408	All	\$250	\$1,168	\$1,168	\$921	78%
	Camping Contract	1408	All	\$0	\$1,400	\$1,400	\$1,400	Complete
	Boys and Girls Club	1408	All	\$0	\$515	\$515	\$515	Complete
	Tenant Labor (PIP)	1408	All	\$2,252	\$2,768	\$2,768	\$2,768	Complete
	A & E Balcony Enclosures	1430	All	\$14,063	\$14,063	\$14,063	\$0	0%
	A & E Emergency Generator	1430	All	\$0	\$1,513	\$1,513	\$1,513	Complete
	Retention – Fire Pump	1460	All	\$2,730	\$2,730	\$2,730	\$2,730	Complete
	Retention – Hot Water Heater	1460	All	\$39,803	\$39,803	\$39,803	\$39,803	Complete
	Infrastructure Reinforcement	1460	All	\$18,361	\$40,229	\$40,229	\$27,310	67%
	Force A/C PHAS: M&C	1460	All	\$0	\$300	\$300	\$300	Complete
	Office Furniture/Fixtures	1475	All	\$280	\$280	\$280	\$280	Complete
	Stacks Demolition	1485	All	\$41,097	\$41,097	\$41,097	\$41,097	Complete
	Subtotal			\$118,836	\$145,866	\$145,866	\$118,637	

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PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program Grant No: NJ39P002501-03 Replacement Housing Factor Grant No:			Federal FY of Grant: 2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ2-21F – Seth Boyden Elderly	Summer Bus Trips	1408	All	\$250	\$250	\$250	\$250	Complete
	Camping Contract	1408	All	\$0	\$280	\$280	\$280	Complete
	Tenant Labor (PIP)	1408	All	\$5,912	\$9,271	\$9,271	\$9,271	Complete
	A & E Balcony Enclosures	1430	All	\$18,756	\$18,756	\$18,756	\$0	0%
	A & E Emergency Generator	1430	All	\$0	\$1,009	\$1,009	\$1,009	Complete
	Retention – Fire Pump	1460	All	\$2,856	\$2,856	\$2,856	\$2,856	Complete
	Retention – Hot Water Heater	1460	All	\$23,177	\$23,177	\$23,177	\$23,177	Complete
	Infrastructure Reinforcement	1460	All	\$8,836	\$8,836	\$8,836	\$8,836	Complete
	Office Furniture/Fixtures	1475	All	\$180	\$180	\$180	\$180	Complete
	Stacks Demolition	1485	All	\$27,399	\$27,399	\$27,399	\$27,399	Complete
	Subtotal			\$87,366	\$92,014	\$92,014	\$73,258	
NJ2-22B Baxter Elderly	Summer Bus Trips	1408	All	\$1,500	\$2,225	\$2,225	\$2,225	Complete
	Camping Contract	1408	All	\$0	\$840	\$840	\$840	Complete
	Tenant Elections	1408	All	\$0	\$14	\$14	\$14	Complete
	Tenant Labor (PIP)	1408	All	\$3,100	\$4,771	\$4,771	\$4,771	Complete
	A & E Balcony Enclosures	1430	All	\$9,386	\$9,386	\$9,386	\$0	0%
	A & E Emergency Generator	1430	All	\$0	\$1,009	\$1,009	\$1,009	Complete
	Infrastructure Reinforcement	1460	All	\$9,236	\$21,924	\$21,924	\$14,095	64%
	Stacks Demolition	1485	All	\$8,959	\$8,959	\$8,959	\$8,959	Complete
	Subtotal			\$32,181	\$49,128	\$49,128	\$31,913	
NJ2-22C – Stephen Crane Elderly	Summer Bus Trips	1408	All	\$250	\$1,407	\$1,407	\$413	29%
	Camping Contract	1408	All	\$0	\$560	\$560	\$560	Complete
	Tenant Elections	1408	All	\$0	\$14	\$14	\$14	Complete
	Tenant Labor (PIP)	1408	All	\$5,804	\$9,034	\$9,034	\$9,034	Complete
	Special Events	1408	All	\$0	\$165	\$165	\$0	0%
	A & E Balcony Enclosures	1430	All	\$14,063	\$14,063	\$14,063	\$0	0%
	A & E Emergency Generator	1430	All	\$0	\$1,513	\$1,513	\$1,513	Complete
	Infrastructure Reinforcement	1460	All	\$7,508	\$33,665	\$33,665	\$17,971	53%
	Office Furniture/Fixtures	1475	All	(\$8,561)	(\$8,561)	(\$8,561)	(\$8,561)	Complete
Stacks Demolition	1485	All	\$59,537	\$59,537	\$59,537	\$59,537	Complete	
	Subtotal			\$78,601	\$111,397	\$111,397	\$80,481	

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Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ2-22D – Stephen Crane Elderly	Summer Bus Trips	1408	All	\$0	\$1,161	\$1,161	\$1,161	Complete
	Camping Contract	1408	All	\$0	\$1,120	\$1,120	\$1,120	Complete
	Tenant Elections	1408	All	\$0	\$14	\$14	\$14	Complete
	Tenant Labor (PIP)	1408	All	\$5,753	\$9,066	\$9,066	\$9,066	Complete
	A & E Balcony Enclosures	1430	All	\$14,063	\$14,063	\$14,063	\$0	0%
	A & E Emergency Generator	1430	All	\$0	\$1,513	\$1,513	\$1,513	Complete
	Infrastructure Reinforcement	1460	All	\$16,035	\$41,842	\$41,842	\$26,364	63%
	Office Furniture/Fixtures	1475	All	\$5,418	\$5,418	\$5,418	\$5,418	Complete
	Stacks Demolition	1485	All	\$41,099	\$41,099	\$41,099	\$41,099	Complete
	Subtotal			\$82,368	\$115,296	\$115,296	\$85,755	
NJ2-25 – James C. White Manor	Summer Bus Trips	1408	All	\$500	\$1,477	\$1,477	\$500	33%
	Camping Contract	1408	All	\$0	\$5,040	\$5,040	\$5,040	Complete
	Tenant Labor (PIP)	1408	All	\$2,790	\$5,181	\$5,181	\$5,181	Complete
	A & E Roof & Others	1430	All	\$32,230	\$32,230	\$32,230	\$0	0%
	Parking Lot	1450	All	\$56,700	\$53,820	\$53,820	\$53,820	Complete
	PHAS Corrections	1460	All	\$235,344	\$235,344	\$235,344	\$235,344	Complete
	Force A/C PHAS: M&C	1460	All	\$0	\$2,200	\$2,200	\$2,200	Complete
	Subtotal			\$327,564	\$335,292	\$335,292	\$302,085	
NJ2-27 – New Horizons Gardens	Tenant Labor (PIP)	1408	All	\$0	\$15,773	\$15,773	\$5,829	36%
	Infrastructure Reinforcement	1460	All	\$9,357	\$0	\$0	\$0	0%
	Site Remediation	1485	All	\$0	\$6,720	\$6,720	\$6,720	Complete
	Moving/Relocation	1495	All	\$115,800	\$124,774	\$124,774	\$118,203	94%
	Subtotal			\$125,157	\$147,267	\$147,267	\$130,752	

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PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program Grant No: NJ39P002501-03 Replacement Housing Factor Grant No:				Federal FY of Grant: 2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised	Funds Obligated	Funds Expended		
NJ2-29 - Woodlawn Village	Summer Bus Trips	1408	All	\$0	\$741	\$741	\$725	97%	
	Youth Development	1408	All	\$0	\$16	\$16	\$0	0%	
	Boys and Girls Club	1408	All	\$0	\$630	\$630	\$630	Complete	
	Tenant Labor (PIP)	1408	All	\$1,369	\$1,370	\$1,370	\$1,370	Complete	
	Infrastructure Reinforcement	1460	All	\$4,118	\$0	\$0	\$0	Complete	
	Subtotal			\$5,487	\$2,757	\$2,757	\$2,725		
NJ2-30 – Townhouses	Summer Bus Trips	1408	All	\$0	\$2,040	\$2,040	\$2,040	Complete	
	Boys and Girls Club	1408	All	\$0	\$1,960	\$1,960	\$1,960	Complete	
	Youth Development	1408	All	\$0	\$17	\$17	\$0	0%	
	Tenant Labor (PIP)	1408	All	\$5,299	\$5,299	\$5,299	\$5,299	Complete	
	Infrastructure Reinforcement	1460	All	\$4,499	\$0	\$0	\$0	Complete	
	Subtotal			\$9,797	\$9,316	\$9,316	\$9,299		
NJ2-31 – Townhouses	Summer Bus Trips	1408	All	\$0	\$2,504	\$2,504	\$2,370	94%	
	Camping Contract	1408	All	\$0	\$560	\$560	\$560	Complete	
	Boys and Girls Club	1408	All	\$0	\$515	\$515	\$515	Complete	
	Youth Development	1408	All	\$0	\$21	\$21	\$0	0%	
	Tenant Labor (PIP)	1408	All	\$0	\$0	\$0	\$0	Complete	
	Playgrounds (PHAS)	1450	All	\$62,034	\$62,034	\$62,034	\$62,034	Complete	
	Infrastructure Reinforcement	1460	All	\$4,168	\$0	\$0	\$0	Complete	
	Subtotal			\$66,202	\$65,634	\$65,634	\$65,479		
NJ2-35 – Townhouses So. 13 th Street	Summer Bus Trips	1408	All	\$0	\$535	\$535	\$372	69%	
	Tenant Labor (PIP)	1408	All	\$2,700	\$2,700	\$2,700	\$2,700	Complete	
	Youth Development	1408	All	\$0	\$16	\$16	\$0	0%	
	Playgrounds (PHAS)	1450	All	\$50,391	\$50,391	\$50,391	\$50,391	Complete	
	Infrastructure Reinforcement	1460	All	\$4,206	\$0	\$0	\$0	Complete	
	Subtotal			\$57,297	\$53,642	\$53,642	\$53,463		

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Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program Grant No: NJ39P002501-03 Replacement Housing Factor Grant No:			Federal FY of Grant: 2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ2-36 – Janice Cromer Village	Summer Bus Trips	1408	All	\$0	\$1,136	\$1,136	\$1,136	Complete
	Boys and Girls Club	1408	All	\$0	\$415	\$415	\$415	Complete
	Youth Development	1408	All	\$0	\$274	\$274	\$0	0%
	Summer Athletic Program	1408	All	\$0	\$238	\$238	\$0	0%
	Tenant Labor (PIP)	1408	All	\$0	\$0	\$0	\$0	Complete
	Infrastructure Reinforcement	1460	All	\$3,921	\$0	\$0	\$0	Complete
	Subtotal			\$3,921	\$2,063	\$2,063	\$1,551	
NJ2-37 – Oriental St.	Summer Bus Trips	1408	All	\$0	\$218	\$218	\$218	Complete
	Tenant Labor (PIP)	1408	All	\$6,026	\$6,027	\$6,027	\$6,027	Complete
	Youth Development	1408	All	\$0	\$276	\$276	\$0	0%
	Summer Athletic Program	1408	All	\$0	\$28	\$28	\$0	0%
	Infrastructure Reinforcement	1460	All	\$4,185	\$0	\$0	\$0	Complete
	Subtotal			\$10,211	\$6,549	\$6,549	\$6,245	
NJ2-39 – Townhouses	Summer Bus Trips	1408	All	\$0	\$879	\$879	\$879	Complete
	Tenant Labor (PIP)	1408	All	\$930	\$930	\$930	\$930	Complete
	Youth Development	1408	All	\$0	\$41	\$41	\$0	0%
	Infrastructure Reinforcement	1460	All	\$3,642	\$0	\$0	\$0	Complete
	Subtotal			\$4,572	\$1,850	\$1,850	\$1,809	
NJ2-40 - Townhouses	Summer Bus Trips	1408	All	\$0	\$180	\$180	\$180	Complete
	Boys and Girls Club	1408	All	\$0	\$515	\$515	\$515	Complete
	Tenant Labor (PIP)	1408	All	\$3,049	\$3,049	\$3,049	\$3,049	Complete
	Youth Development	1408	All	\$0	\$34	\$34	\$0	0%
	Infrastructure Reinforcement	1460	All	\$2,937	\$0	\$0	\$0	Complete
	Office Furniture/Fixtures	1475	All	\$640	\$640	\$640	\$640	Complete
	Subtotal			\$6,626	\$4,418	\$4,418	\$4,384	
NJ2-41 - Townhouses	Summer Bus Trips	1408	All	\$0	\$39	\$39	\$39	Complete
	Youth Development	1408	All	\$0	\$67	\$67	\$0	0%
	Boys and Girls Club	1408	All	\$0	\$515	\$515	\$515	Complete
	Tenant Labor (PIP)	1408	All	\$9,611	\$9,611	\$9,611	\$9,611	Complete
	Infrastructure Reinforcement	1460	All	\$8,815	\$0	\$0	\$0	Complete

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Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

Part II: Supporting Pages

PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program Grant No: NJ39P002501-03 Replacement Housing Factor Grant No:			Federal FY of Grant: 2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
	Subtotal			\$18,426	\$10,232	\$10,232	\$10,165	

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Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program Grant No: NJ39P002501-03 Replacement Housing Factor Grant No:			Federal FY of Grant: 2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ2-42 – Townhouses	Summer Bus Trips	1408	All	\$0	\$2,277	\$2,277	\$2,277	Complete
	Boys and Girls Club	1408	All	\$0	\$2,790	\$2,790	\$2,790	Complete
	Youth Development	1408	All	\$0	\$65	\$65	\$0	0%
	Tenant Labor (PIP)	1408	All	\$17,276	\$17,276	\$17,276	\$17,276	Complete
	Infrastructure Reinforcement	1460	All	\$8,546	\$0	\$0	\$0	Complete
	Subtotal			\$25,822	\$22,408	\$22,408	\$22,343	
NJ2-43 – Townhouses	Summer Bus Trips	1408	All	\$0	\$39	\$39	\$39	Complete
	Youth Development	1408	All	\$0	\$33	\$33	\$0	0%
	Boys and Girls Club	1408	All	\$0	\$515	\$515	\$515	Complete
	Tenant Labor (PIP)	1408	All	\$0	\$0	\$0	\$0	Complete
	Infrastructure Reinforcement	1460	All	\$8,762	\$0	\$0	\$0	Complete
	Subtotal			\$8,762	\$587	\$587	\$554	
NJ2-44 – Dr. Jose Rosario Village	Summer Bus Trips	1408	All	\$0	\$1,259	\$1,259	\$1,259	Complete
	Boys and Girls Club	1408	All	\$0	\$515	\$515	\$515	Complete
	Summer Athletic Program	1408	All	\$0	\$280	\$280	\$280	Complete
	Youth Development	1408	All	\$0	\$32	\$32	\$0	0%
	Tenant Labor (PIP)	1408	All	\$6,625	\$6,625	\$6,625	\$6,625	Complete
	Infrastructure Reinforcement	1460	All	\$8,457	\$0	\$0	\$0	Complete
	Subtotal			\$15,082	\$8,711	\$8,711	\$8,679	
NJ2-45 – Townhouses	Recreation Supplies	1408	All	\$0	\$127	\$127	\$127	Complete
	Boys and Girls Club	1408	All	\$0	\$415	\$415	\$415	Complete
	Summer Athletic Program	1408	All	\$0	\$105	\$105	\$0	0%
	Youth Development	1408	All	\$0	\$34	\$34	\$0	0%
	Tenant Labor (PIP)	1408	All	\$9,198	\$18,466	\$18,466	\$18,466	Complete
	Construction - Townhouses	1460	All	(\$436,685)	(\$436,685)	(\$436,685)	(\$436,685)	Complete
	Infrastructure Reinforcement	1460	All	\$7,111	\$16,069	\$16,069	\$9,356	58%
	Subtotal			\$4,572	\$(401,469)	\$(401,469)	\$(408,321)	
NJ2-46 - Townhouses	Summer Bus Trips	1408	All	\$0	\$600	\$600	\$582	97%
	Boys and Girls Club	1408	All	\$0	\$2,575	\$2,575	\$2,575	Complete
	Tenant Labor (PIP)	1408	All	\$0	\$0	\$0	\$0	Complete
	Youth Development	1408	All	\$0	\$33	\$33	\$0	0%
	Summer Athletic Program	1408	All	\$0	\$105	\$105	\$0	0%
	Infrastructure Reinforcement	1460	All	\$8,637	\$0	\$0	\$0	Complete
	Subtotal			\$8,637	\$3,313	\$3,313	\$3,157	

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PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program Grant No: NJ39P002501-03 Replacement Housing Factor Grant No:				Federal FY of Grant: 2003		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ2-47 - Townhouses	Summer Bus Trips	1408	All	\$0	\$36	\$36	\$19	52%
	Youth Development	1408	All	\$0	\$34	\$34	\$0	0%
	Summer Athletic Program	1408	All	\$0	\$210	\$210	\$0	0%
	Construction - Townhouses	1499	All	(\$252,759)	\$0	\$0	\$0	Complete
	Subtotal				(\$252,759)	\$280	\$280	\$19
NJ2-48 – Townhouses	Summer Bus Trips	1408	All	\$0	\$161	\$161	\$99	61%
	Camping Contract	1408	All	\$0	\$560	\$560	\$560	Complete
	Youth Development	1408	All	\$0	\$33	\$33	\$0	0%
	Summer Athletic Program	1408	All	\$0	\$210	\$210	\$0	0%
	Boys and Girls Club	1408	All	\$0	\$1,160	\$1,160	\$1,160	Complete
	Tenant Labor (PIP)	1408	All	\$0	\$0	\$0	\$0	Complete
	Infrastructure Reinforcement	1460	All	\$8,637	\$0	\$0	\$0	Complete
Subtotal				\$8,637	\$2,124	\$2,124	\$1,819	
NJ2-50 - Townhouses	Tenant Labor (PIP)	1408	All	\$0	\$8,285	\$8,285	\$2,933	35%
	Youth Development	1408	All	\$0	\$18	\$18	\$0	0%
	Subtotal			\$0	\$8,303	\$8,303	\$2,933	
NJ2-51 – Mt. Pleasant Estates	Tenant Labor (PIP)	1408	All	\$4,982	\$4,983	\$4,983	\$4,983	Complete
	Summer Bus Trips	1408	All	\$0	\$420	\$420	\$420	Complete
	Youth Development	1408	All	\$0	\$5	\$5	\$0	0%
	Home Ownership Program	1408	All	\$0	\$12,269	\$12,269	\$6,379	51%
	Construction Monitoring Services	1430	All	\$22,812	\$22,454	\$22,454	\$445	1%
	A & E Site Condition	1430	All	\$1,788	\$1,788	\$1,788	\$0	0%
	Land Survey NJ2-51	1430	All	\$1,270	\$1,270	\$1,270	\$0	0%
	Infrastructure Reinforcement	1460	All	\$3,432	\$0	\$0	\$0	Complete
	Moving/Relocation	1495	All	\$7,797	\$7,797	\$7,797	\$7,797	Complete
Subtotal				\$42,081	\$50,986	\$50,986	\$20,024	

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Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
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PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program Grant No: NJ39P002501-03 Replacement Housing Factor Grant No:				Federal FY of Grant: 2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised	Funds Obligated	Funds Expended		
NJ2-52 Wynona Lipman Gardens	Tenant Labor (PIP)	1408	All	\$8,395	\$11,016	\$11,016	\$11,016	Complete	
	Summer Bus Trips	1408	All	\$1,000	\$3,038	\$3,038	\$2,362	77%	
	Recreation Supplies	1408	All	\$0	\$127	\$127	\$127	Complete	
	Youth Development	1408	All	\$0	\$1,341	\$1,341	\$0	0%	
	Summer Athletic Program	1408	All	\$0	\$475	\$475	\$0	0%	
	Camping Contract	1408	All	\$0	\$1,400	\$1,400	\$1,400	Complete	
	Boys and Girls Club	1408	All	\$0	\$1,245	\$1,245	\$1,245	Complete	
	Infrastructure Reinforcement	1460	All	\$9,573	\$34,832	\$34,832	\$19,689	56%	
	Subtotal			\$18,968	\$53,474	\$53,474	\$35,839		
NJ2-53 – Townhouses	Construction – Townhouses	1499	All	\$0	\$0	\$0	\$0	Complete	
	Subtotal			\$0	\$0	\$0	\$0		
NJ2-54 – Townhouses	A & E Developer Fees & Costs	1430	All	\$206,524	\$206,524	\$206,524	\$206,524	Complete	
	Subtotal			\$206,524	\$206,524	\$206,524	\$206,524		
NJ2-67 – Riverside Village	Tenant Labor (PIP)	1408	All	\$5,787	\$5,787	\$5,787	\$5,787	Complete	
	Summer Bus Trips	1408	All	\$0	\$128	\$128	\$128	Complete	
	Boys and Girls Club	1408	All	\$0	\$1,475	\$1,475	\$1,475	Complete	
	Youth Development	1408	All	\$0	\$66	\$66	\$0	0%	
	Summer Athletic Program	1408	All	\$0	\$315	\$315	\$0	0%	
	Infrastructure Reinforcement	1460	All	\$8,994	\$21,948	\$21,948	\$14,175	64%	
	Subtotal			\$14,781	\$29,719	\$29,719	\$21,565		
NJ2-68 – Riverside Village	Summer Bus Trips	1408	All	\$0	\$310	\$310	\$310	Complete	
	Subtotal			\$0	\$310	\$310	\$310		
NJ2-69 – Riverside Village	Summer Bus Trips	1408	All	\$0	\$73	\$73	\$73	Complete	
	Boys and Girls Club	1408	All	\$0	\$315	\$315	\$315	Complete	
	Subtotal			\$0	\$388	\$388	\$388		

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PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program Grant No: NJ39P002501-03 Replacement Housing Factor Grant No:			Federal FY of Grant: 2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ2-70 - Townhouse	Tenant Labor (PIP)	1408	All	\$8,078	\$11,962	\$11,962	\$11,962	Complete
	Summer Bus Trips	1408	All	\$0	\$2,139	\$2,139	\$519	24%
	Camping Contract	1408	All	\$0	\$280	\$280	\$280	Complete
	Youth Development	1408	All	\$0	\$48	\$48	\$0	\$0
	A & E – Reconfiguration	1430	All	\$27,688	\$27,688	\$27,688	\$0	\$0
	Assess Mold & Mildew	1430	All	\$54,392	\$54,392	\$54,392	\$0	\$0
	Infrastructure Reinforcement	1460	All	\$4,821	\$17,526	\$17,526	\$9,903	56%
	Subtotal			\$94,979	\$114,035	\$114,035	\$22,664	
NJ2-71 – Townhouses	A & E – Construction Management	1430	All	\$271,700	\$271,700	\$271,700	\$0	0%
	Subtotal			\$271,700	\$271,700	\$271,700	\$0	
NJ2-72 – Townhouses	Boys and Girls Club	1408	All	\$0	\$315	\$315	\$315	Complete
	Summer Athletic Program	1408	All	\$0	\$105	\$105	\$0	0%
	Subtotal			\$0	\$420	\$420	\$315	
NJ2-76 – Spruce Gardens	Community Center	1470	All	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	Complete
	Construction – Townhouses	1499	All	\$369,575	\$116,816	\$116,816	\$116,816	Complete
	Subtotal			\$3,169,575	\$3,169,575	\$3,169,575	\$2,916,816	
PHA Wide	Modernization Department Costs to Implement & Administer CFP	1410	All	\$1,475,523	\$1,475,523	\$1,475,523	\$1,475,523	Complete
	Subtotal			\$1,475,523	\$1,475,523	\$1,475,523	\$1,475,523	
PHA Wide	Resident Initiatives:							
	Consulting Service (PHAS)	1408		\$10,000	\$18,764	\$18,764	\$18,764	Complete
	Training	1408		\$3,000	\$4,820	\$4,820	\$2,000	41%
	Community Events	1408		\$897	\$1,491	\$1,491	\$1,491	Complete
	Homeownership Program	1408		\$40,690	\$42,912	\$42,912	\$42,912	Complete
	Resident Services	1408		\$0	\$270	\$270	\$270	Complete
	Recreation Aides	1408		\$124,224	\$124,224	\$124,224	\$124,224	Complete

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PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program Grant No: NJ39P002501-03 Replacement Housing Factor Grant No:			Federal FY of Grant: 2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA Wide	Resident Initiatives (continued):							
	Recreation Supplies	1408	All	\$19,504	\$4,094	\$4,094	\$4,094	Complete
	Project Pride	1408	All	\$5,000	\$0	\$0	\$0	Complete
	Recreation Equipment Maintenance	1408	All	\$5,000	\$1,805	\$1,805	\$1,805	Complete
	Camping Contracts	1408	All	\$4,560	\$5,680	\$5,680	\$5,680	Complete
	Health Care Clinics	1408	All	\$171,950	\$172,079	\$172,079	\$172,079	Complete
	Girl Scouts (Contract & Scouting Equipment)	1408	All	\$1,000	\$575	\$575	\$575	Complete
	Boy Scouts (Contract & Scouting Equipment)	1408	All	\$1,000	\$0	\$0	\$0	Complete
	Youth Development	1408	All	\$78,800	\$31,590	\$31,590	\$31,432	99%
	Male Youth Mentoring Program	1408	All	\$0	\$0	\$0	\$0	Complete
	Boys & Girls Club	1408	All	\$30,000	\$5,165	\$5,165	\$0	0%
	Summer Athletic Programs	1408	All	\$24,352	\$21,706	\$21,706	\$20,305	93%
	Young Women Self-Esteem Program	1408	All	\$91,633	\$91,633	\$91,633	\$91,633	Complete
	Summer Bus Trips	1408	All	\$88,000	\$41,764	\$41,764	\$26,839	64%
	Special Events	1408	All	\$36,654	\$36,887	\$36,887	\$36,887	Complete
	Tenant Choir	1408	All	\$10,000	\$3,657	\$3,657	\$3,657	Complete
	Tenant Elections	1408	All	\$3,000	\$5,945	\$5,945	\$5,945	Complete
	Tenant Library Aides	1408	All	\$80,395	\$101,383	\$101,383	\$101,383	Complete
	Armed Security Guards	1408	All	\$0	\$59,140	\$59,140	\$0	0%
	Summer Youth Activity	1408	All	\$0	\$495	\$495	\$495	Complete
	Bus Cards	1408	All	\$360	\$0	\$0	\$0	Complete
	Tenant Labor (PIP)	1408	All	\$150,000	\$49,889	\$49,889	\$48,810	97%
	Tenant Orientation	1408	All	\$5,000	\$104	\$104	\$104	Complete
	Elderly Cleaning Services	1408	All	\$5,250	\$6,200	\$6,200	\$6,200	Complete
	Substance Abuse Counselor	1408	All	\$29,091	\$29,091	\$29,091	\$29,091	Complete
	Subtotal			\$1,019,360	\$861,363	\$861,363	\$776,675	

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PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program Grant No: NJ39P002501-03 Replacement Housing Factor Grant No:				Federal FY of Grant: 2003		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA Wide	Physical Improvements:							
	Construction Administration	1430	All	\$429,011	\$342,911	\$342,911	\$0	0%
	A & E – Elevator 500 Broad Street	1430	All	\$3,650	\$0	\$0	\$0	Complete
	MIS Plan	1430	All	\$192,500	\$192,500	\$192,500	\$192,500	Complete
	Cost Allocation Plan	1430	All	\$0	\$45,959	\$45,959	\$45,959	Complete
	A & E – Window/Door Elderly	1430	All	\$1,191	\$0	\$0	\$0	Complete
	A & E – Roof Replacement	1430	All	\$200,000	\$0	\$0	\$0	Complete
	A & E Services	1430	All	\$197,000	\$181,137	\$181,137	\$15,637	8%
	A & E Services	1430	All	\$0	\$0	\$0	\$0	Complete
	Enviro/Geotech Service	1430	All	\$0	\$89,995	\$89,995	\$0	0%
	Consulting Service	1430	All	\$0	\$350	\$350	\$350	Complete
	Playgrounds (PHAS)	1450	All	\$95	\$95	\$95	\$0	0%
	Kitchen & Bathroom Upgrade	1460	All	\$225,000	\$0	\$0	\$0	Complete
	Roof Replacement	1460	All	\$100,000	\$7,467	\$7,467	\$7,395	99%
	Infrastructure Reinforcement	1460	All	\$374,970	\$1,116,485	\$1,116,485	\$632,739	56%
	Asbestos Removal	1470	All	\$0	\$6,455	\$6,455	\$4,700	72%
	Renovation – 500 Broad Street	1470	All	\$99,252	\$90,019	\$90,019	\$88,020	97%
	Elevator Upgrade – 500 Broad Street	1470	All	\$48,872	\$53,782	\$53,782	\$53,782	Complete
	Computer Upgrades	1475	All	\$347,745	\$1,113,567	\$1,113,567	\$97,287	8%
	IT Misc.	1475	All	\$45,564	\$85,087	\$85,087	\$81,102	95%
	Office Furniture/Fixtures	1475	All	\$14,592	\$1,594	\$1,594	\$1,594	Complete
	Time Clock System	1475	All	\$0	\$76,513	\$76,513	\$72,201	94%
	Passenger Buses	1475	All	\$212,889	\$212,889	\$212,889	\$212,889	Complete
	Moving/Relocation	1495	All	\$861,167	\$830,614	\$830,614	\$552	0%
	Subtotal			\$3,353,498	\$4,194,660	\$4,194,660	\$1,506,707	
	Total			\$14,755,230	\$14,755,230	\$14,755,230	\$9,574,057	

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	Original	Revised	Actual	Original	Revised	Actual	
NJ2-1 – Seth Boyden Court							
Summer Bus Trips	09/2005		12/2004	09/2007			
Recreation Supplies	09/2005		12/2004	09/2007			
Boys and Girls Club	09/2005		12/2004	09/2007			
Tenant Labor (PIP)	09/2005		12/2004	09/2007			
Assess Mold & Mildew	09/2005		12/2004	09/2007			
Paving and Road Work	09/2005		12/2004	09/2007			
Pipe Insulation	09/2005		12/2004	09/2007			
Infrastructure Reinforcement	09/2005		12/2004	09/2007			
NJ2-2 – Pennington Court							
Summer Bus Trips	09/2005		12/2004	09/2007			
Recreation Supplies	09/2005		12/2004	09/2007			
Boys and Girls Club	09/2005		12/2004	09/2007			
Tenant Labor (PIP)	09/2005		12/2004	09/2007			
Assess Mold & Mildew	09/2005		12/2004	09/2007			
Boiler	09/2005		12/2004	09/2007			
Pipe Insulation	09/2005		12/2004	09/2007			
Infrastructure Reinforcement	09/2005		12/2004	09/2007			
NJ2-5 – Baxter Terrace							
Summer Bus Trips	09/2005		12/2004	09/2007			
Boys & Girls Club	09/2005		12/2004	09/2007			
Summer Athletic Program	09/2005		12/2004	09/2007			
Tenant Elections	09/2005		12/2004	09/2007			
Tenant Labor (PIP)	09/2005		12/2004	09/2007			
A & E Roofing Related	09/2005		12/2004	09/2007			
Assess Mold & Mildew	09/2005		12/2004	09/2007			
Roof Repair	09/2005		12/2004	09/2007			

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	Original	Revised	Actual	Original	Revised	Actual		
NJ2-5 - Baxter Terrace (continued)								
Pipe Insulation	09/2005		12/2004	09/2007				
Infrastructure Reinforcement	09/2005		12/2004	09/2007				
Stack Demolition	09/2005		12/2004	09/2007				
Moving/Relocation	09/2005		12/2004	09/2007				
NJ2-6 – Stephen Crane Village								
Summer Bus Trips	09/2005		12/2004	09/2007				
Camping Contract	09/2005		12/2004	09/2007				
Boys & Girls Club	09/2005		12/2004	09/2007				
Summer Athletic Program	09/2005		12/2004	09/2007				
Special Event	09/2005		12/2004	09/2007				
Tenant Elections	09/2005		12/2004	09/2007				
Tenant Labor (PIP)	09/2005		12/2004	09/2007				
A & E Boiler	09/2005		12/2004	09/2007				
Assess Mold & Mildew	09/2005		12/2004	09/2007				
H/W Condensate System	09/2005		12/2004	09/2007				
Pipe Insulation	09/2005		12/2004	09/2007				
Boiler Room Structures	09/2005		12/2004	09/2007				
Infrastructure Reinforcement	09/2005		12/2004	09/2007				
NJ2-7 – Hyatt Court								
Summer Bus Trips	09/2005		12/2004	09/2007				
Boys and Girls Club	09/2005		12/2004	09/2007				
Tenant Labor (PIP)	09/2005		12/2004	09/2007				
Assess Mold & Mildew	09/2005		12/2004	09/2007				
Boilers	09/2005		12/2004	09/2007				
Pipe Insulation	09/2005		12/2004	09/2007				
Infrastructure Reinforcement	09/2005		12/2004	09/2007				

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	Original	Revised	Actual	Original	Revised	Actual		
NJ2-8 – Felix Fuld Court								
Summer Bus Trips	09/2005		12/2004	09/2007				
Recreation Supplies	09/2005		12/2004	09/2007				
Camping Contract	09/2005		12/2004	09/2007				
Tenant Labor (PIP)	09/2005		12/2004	09/2007				
Pipe Insulation	09/2005		12/2004	09/2007				
Infrastructure Reinforcement	09/2005		12/2004	09/2007				
IT Misc. Internal	09/2005		12/2004	09/2007				
NJ2-9 – Terrell Homes								
Summer Bus Trips	09/2005		12/2004	09/2007				
Recreation Supplies	09/2005		12/2004	09/2007				
Camping Contract	09/2005		12/2004	09/2007				
Boys and Girls Club	09/2005		12/2004	09/2007				
Summer Athletic Program	09/2005		12/2004	09/2007				
Special Event	09/2005		12/2004	09/2007				
Tenant Elections	09/2005		12/2004	09/2007				
Tenant Labor (PIP)	09/2005		12/2004	09/2007				
A & E Electrical Assess	09/2005		12/2004	09/2007				
Assess Mold & Mildew	09/2005		12/2004	09/2007				
Boilers/Hot Water Heating	09/2005		12/2004	09/2007				
Electronic Improvement	09/2005		12/2004	09/2007				
Infrastructure Reinforcement	09/2005		12/2004	09/2007				
NJ2-10 – Kretchmer Elderly								
A & E for Demolition	09/2005		12/2004	09/2007				
Townhouse Construction	09/2005		12/2004	09/2007				
Demolition/Environment Abatement	09/2005		12/2004	09/2007				
Moving/Relocation	09/2005		12/2004	09/2007				
NJ2-11 – Walsh Homes								
Sundry Site Costs	09/2005		12/2004	09/2007				
Site Improvements	09/2005		12/2004	09/2007				
Moving/Relocation	09/2005		12/2004	09/2007				
Townhouse Construction	09/2005		12/2004	09/2007				

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	Original	Revised	Actual	Original	Revised	Actual		
NJ2-14 – Bradley Court								
Summer Bus Trips	09/2005		12/2004	09/2007				
Recreation Supplies	09/2005		12/2004	09/2007				
Camping Contract	09/2005		12/2004	09/2007				
Boys and Girls Club	09/2005		12/2004	09/2007				
Tenant Labor (PIP)	09/2005		12/2004	09/2007				
Assess Mold & Mildew	09/2005		12/2004	09/2007				
Playgrounds (PHAS)	09/2005		12/2004	09/2007				
Electrical Upgrade	09/2005		12/2004	09/2007				
Pipe Insulation	09/2005		12/2004	09/2007				
Infrastructure Reinforcement	09/2005		12/2004	09/2007				
Automatic Time System	09/2005		12/2004	09/2007				
NJ2-15 - Stella Wright Homes								
Program Performance Evaluation	09/2005		12/2004	09/2007				
Demolition	09/2005		12/2004	09/2007				
Moving/Relocation	09/2005		12/2004	09/2007				
NJ2-16 – Stephen Crane Elderly								
Summer Bus Trips	09/2005		12/2004	09/2007				
Camping Contract	09/2005		12/2004	09/2007				
Special Event	09/2005		12/2004	09/2007				
Tenant Elections	09/2005		12/2004	09/2007				
Tenant Labor (PIP)	09/2005		12/2004	09/2007				
A & E Emergency Generator	09/2005		12/2004	09/2007				
Infrastructure Reinforcement	09/2005		12/2004	09/2007				
Air Cond. Vent	09/2005		12/2004	09/2007				
Office Furniture/Fixtures	09/2005		12/2004	09/2007				
NJ2-17 – Kretchmer Elderly								
Summer Bus Trips	09/2005		12/2004	09/2007				
Camping Contract	09/2005		12/2004	09/2007				
A & E – Emergency Generator	09/2005		12/2004	09/2007				
Infrastructure Reinforcement	09/2005		12/2004	09/2007				

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	Original	Revised	Actual	Original	Revised	Actual		
NJ2-19E – Foushee Towers								
Summer Bus Trips	09/2005		12/2004	09/2007				
Camping Contract	09/2005		12/2004	09/2007				
Elderly Cleaning Services	09/2005		12/2004	09/2007				
Tenant Labor (PIP)	09/2005		12/2004	09/2007				
A & E Boilers	09/2005		12/2004	09/2007				
A & E Roofing	09/2005		12/2004	09/2007				
A & E Emergency Generator	09/2005		12/2004	09/2007				
Parking Lot	09/2005		12/2004	09/2007				
Roof Replacement	09/2005		12/2004	09/2007				
Entry Doors Replacement	09/2005		12/2004	09/2007				
Infrastructure Reinforcement	09/2005		12/2004	09/2007				
Force A/C PHAS: M&C	09/2005		12/2004	09/2007				
Office Furniture/Fixtures	09/2005		12/2004	09/2007				
Stacks Demolition	09/2005		12/2004	09/2007				
NJ2-20 – Bradley Court II								
Tenant Labor (PIP)	09/2005		12/2004	09/2007				
Infrastructure Reinforcement	09/2005		12/2004	09/2007				
NJ2-21A – Kretchmer Elderly								
Summer Bus Trips	09/2005		12/2004	09/2007				
Camping Contract	09/2005		12/2004	09/2007				
Tenant Labor (PIP)	09/2005		12/2004	09/2007				
A & E Balcony Enclosures	09/2005		12/2004	09/2007				
A & E Emergency Generator	09/2005		12/2004	09/2007				
Retention – Fire Pump	09/2005		12/2004	09/2007				
Infrastructure Reinforcement	09/2005		12/2004	09/2007				
Office Furniture/Fixtures	09/2005		12/2004	09/2007				
Stacks Demolitions	09/2005		12/2004	09/2007				

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	Original	Revised	Actual	Original	Revised	Actual		
NJ2-21E – Seth Boyden Elderly								
Summer Bus Trips	09/2005		12/2004	09/2007				
Camping Contract	09/2005		12/2004	09/2007				
Boys and Girls Club	09/2005		12/2004	09/2007				
Tenant Labor (PIP)	09/2005		12/2004	09/2007				
A & E Balcony Enclosures	09/2005		12/2004	09/2007				
A & E Emergency Generator	09/2005		12/2004	09/2007				
Retention – Fire Pump	09/2005		12/2004	09/2007				
Retention – Hot Water Heater	09/2005		12/2004	09/2007				
Infrastructure Reinforcement	09/2005		12/2004	09/2007				
Force A/C PHAS: M&C	09/2005		12/2004	09/2007				
Office Furniture/Fixtures	09/2005		12/2004	09/2007				
NJ2-21F – Seth Boyden Elderly								
Summer Bus Trips	09/2005		12/2004	09/2007				
Camping Contract	09/2005		12/2004	09/2007				
Tenant Labor (PIP)	09/2005		12/2004	09/2007				
A & E Balcony Enclosures	09/2005		12/2004	09/2007				
A & E Emergency Generator	09/2005		12/2004	09/2007				
Retention – Fire Pump	09/2005		12/2004	09/2007				
Retention – Hot Water Heater	09/2005		12/2004	09/2007				
Infrastructure Reinforcement	09/2005		12/2004	09/2007				
Office Furniture/Fixtures	09/2005		12/2004	09/2007				
Stacks Demolition	09/2005		12/2004	09/2007				
NJ2-22B – Baxter Elderly								
Summer Bus Trips	09/2005		12/2004	09/2007				
Camping Contract	09/2005		12/2004	09/2007				
Tenant Elections	09/2005		12/2004	09/2007				
Tenant Labor (PIP)	09/2005		12/2004	09/2007				
A & E Balcony Enclosures	09/2005		12/2004	09/2007				
A & E Emergency Generator	09/2005		12/2004	09/2007				
Infrastructure Reinforcement	09/2005		12/2004	09/2007				
Stacks Demolition	09/2005		12/2004	09/2007				

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	Original	Revised	Actual	Original	Revised	Actual		
NJ2-22C – Stephen Crane Elderly								
Summer Bus Trips	09/2005		12/2004	09/2007				
Camping Contract	09/2005		12/2004	09/2007				
Tenant Elections	09/2005		12/2004	09/2007				
Tenant Labor (PIP)	09/2005		12/2004	09/2007				
A & E Balcony Enclosures	09/2005		12/2004	09/2007				
A & E Emergency Generator	09/2005		12/2004	09/2007				
Infrastructure Reinforcement	09/2005		12/2004	09/2007				
Office Furniture/Fixtures	09/2005		12/2004	09/2007				
Stacks Demolition	09/2005		12/2004	09/2007				
NJ2-22D – Stephen Crane Elderly								
Summer Bus Trips	09/2005		12/2004	09/2007				
Camping Contract	09/2005		12/2004	09/2007				
Tenant Elections	09/2005		12/2004	09/2007				
Tenant Labor (PIP)	09/2005		12/2004	09/2007				
A & E Balcony Enclosures	09/2005		12/2004	09/2007				
A & E Emergency Generator	09/2005		12/2004	09/2007				
Infrastructure Reinforcement	09/2005		12/2004	09/2007				
Office Furniture/Fixtures	09/2005		12/2004	09/2007				
Stacks Demolition	09/2005		12/2004	09/2007				
NJ2-25 – James C. White Manor								
Summer Bus Trips	09/2005		12/2004	09/2007				
Camping Contract	09/2005		12/2004	09/2007				
Tenant Labor (PIP)	09/2005		12/2004	09/2007				
A & E Roof & Others	09/2005		12/2004	09/2007				
Parking Lot	09/2005		12/2004	09/2007				
PHAS Corrections	09/2005		12/2004	09/2007				
Force A/C PHAS: M&C	09/2005		12/2004	09/2007				

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	Original	Revised	Actual	Original	Revised	Actual		
NJ2-27 – New Horizons Gardens								
Tenant Labor (PIP)	09/2005		12/2004	09/2007				
Infrastructure Reinforcement	09/2005		12/2004	09/2007				
Site Remediation	09/2005		12/2004	09/2007				
Moving/Relocation	09/2005		12/2004	09/2007				
NJ2-29 - Woodlawn Village								
Summer Bus Trips	09/2005		12/2004	09/2007				
Boys and Girls Club	09/2005		12/2004	09/2007				
Tenant Labor (PIP)	09/2005		12/2004	09/2007				
Infrastructure Reinforcement	09/2005		12/2004	09/2007				
NJ2-30 - Townhouses								
Summer Bus Trips	09/2005		12/2004	09/2007				
Boys and Girls Club	09/2005		12/2004	09/2007				
Tenant Labor (PIP)	09/2005		12/2004	09/2007				
Infrastructure Reinforcement	09/2005		12/2004	09/2007				
NJ2-31 - Townhouses								
Summer Bus Trips	09/2005		12/2004	09/2007				
Camping Contract	09/2005		12/2004	09/2007				
Boys and Girls Club	09/2005		12/2004	09/2007				
Tenant Labor (PIP)	09/2005		12/2004	09/2007				
Playgrounds (PHAS)	09/2005		12/2004	09/2007				
Infrastructure Reinforcement	09/2005		12/2004	09/2007				
NJ2-35 – Townhouses So. 13th Street								
Summer Bus Trips	09/2005		12/2004	09/2007				
Tenant Labor (PIP)	09/2005		12/2004	09/2007				
Playgrounds (PHAS)	09/2005		12/2004	09/2007				
Infrastructure Reinforcement	09/2005		12/2004	09/2007				

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	Original	Revised	Actual	Original	Revised	Actual	
NJ2-36 - Janice Cromer Village							
Summer Bus Trips	09/2005		12/2004	09/2007			
Boys and Girls Club	09/2005		12/2004	09/2007			
Tenant Labor (PIP)	09/2005		12/2004	09/2007			
Infrastructure Reinforcement	09/2005		12/2004	09/2007			
NJ2-37 – Townhouse at Oriental Street.							
Summer Bus Trips	09/2005		12/2004	09/2007			
Tenant Labor (PIP)	09/2005		12/2004	09/2007			
Infrastructure Reinforcement	09/2005		12/2004	09/2007			
NJ2-39 – Townhouses							
Summer Bus Trips	09/2005		12/2004	09/2007			
Tenant Labor (PIP)	09/2005		12/2004	09/2007			
Infrastructure Reinforcement	09/2005		12/2004	09/2007			
NJ2-40 – Townhouses							
Summer Bus Trips	09/2005		12/2004	09/2007			
Boys and Girls Club	09/2005		12/2004	09/2007			
Tenant Labor (PIP)	09/2005		12/2004	09/2007			
Infrastructure Reinforcement	09/2005		12/2004	09/2007			
Office Furniture/Fixtures	09/2005		12/2004	09/2007			
NJ2-41 - Townhouses							
Summer Bus Trips	09/2005		12/2004	09/2007			
Boys and Girls Club	09/2005		12/2004	09/2007			
Tenant Labor (PIP)	09/2005		12/2004	09/2007			
Infrastructure Reinforcement	09/2005		12/2004	09/2007			
NJ2-42 - Townhouses							
Summer Bus Trips	09/2005		12/2004	09/2007			
Boys and Girls Club	09/2005		12/2004	09/2007			
Tenant Labor (PIP)	09/2005		12/2004	09/2007			
Infrastructure Reinforcement	09/2005		12/2004	09/2007			

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	Original	Revised	Actual	Original	Revised	Actual	
NJ2-43 - Townhouses							
Summer Bus Trips	09/2005		12/2004	09/2007			
Boys and Girls Club	09/2005		12/2004	09/2007			
Tenant Labor (PIP)	09/2005		12/2004	09/2007			
Infrastructure Reinforcement	09/2005		12/2004	09/2007			
NJ2-44 – Dr. Jose Rosario Village							
Summer Bus Trips	09/2005		12/2004	09/2007			
Boys and Girls Club	09/2005		12/2004	09/2007			
Summer Athletic Program	09/2005		12/2004	09/2007			
Tenant Labor (PIP)	09/2005		12/2004	09/2007			
Infrastructure Reinforcement	09/2005		12/2004	09/2007			
NJ2-45 - Townhouses							
Recreation Supplies	09/2005		12/2004	09/2007			
Boys and Girls Club	09/2005		12/2004	09/2007			
Tenant Labor (PIP)	09/2005		12/2004	09/2007			
Construction - Townhouses	09/2005		12/2004	09/2007			
Infrastructure Reinforcement	09/2005		12/2004	09/2007			
NJ2-46 - Townhouses							
Summer Bus Trips	09/2005		12/2004	09/2007			
Boys and Girls Club	09/2005		12/2004	09/2007			
Tenant Labor (PIP)	09/2005		12/2004	09/2007			
Infrastructure Reinforcement	09/2005		12/2004	09/2007			
NJ2-47 - Townhouses							
Summer Bus Trips	09/2005		12/2004	09/2007			
Construction – Townhouses	09/2005		12/2004	09/2007			
NJ2-48 - Townhouses							
Summer Bus Trips	09/2005		12/2004	09/2007			
Camping Contract	09/2005		12/2004	09/2007			
Boys and Girls Club	09/2005		12/2004	09/2007			
Tenant Labor (PIP)	09/2005		12/2004	09/2007			
Infrastructure Reinforcement	09/2005		12/2004	09/2007			

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NJ2-50 – Townhouses								
Tenant Labor (PIP)	09/2005		12/2004	09/2007				
NJ2-51 – Mt. Pleasant Estates								
Tenant Labor (PIP)	09/2005		12/2004	09/2007				
Summer Bus Trips	09/2005		12/2004	09/2007				
Home Ownership Program	09/2005		12/2004	09/2007				
Construction Monitoring Services	09/2005		12/2004	09/2007				
A & E Site Condition	09/2005		12/2004	09/2007				
Land Survey NJ2-51	09/2005		12/2004	09/2007				
Infrastructure Reinforcement	09/2005		12/2004	09/2007				
Moving/Relocation	09/2005		12/2004	09/2007				
NJ2-52 – Wynona Lipman Gardens								
Tenant Labor (PIP)	09/2005		12/2004	09/2007				
Summer Bus Trips	09/2005		12/2004	09/2007				
Recreation Supplies	09/2005		12/2004	09/2007				
Camping Contract	09/2005		12/2004	09/2007				
Boys and Girls Club	09/2005		12/2004	09/2007				
Infrastructure Reinforcement	09/2005		12/2004	09/2007				
NJ2-53 – Townhouses								
Construction – Townhouses	09/2005		12/2004	09/2007				
NJ2-54 – Townhouses								
A & E – Developer Fees	09/2005		12/2004	09/2007				
NJ2-67 – Riverside Village								
Summer Bus Trips	09/2005		12/2004	09/2007				
Boys and Girls Club	09/2005		12/2004	09/2007				
Tenant Labor (PIP)	09/2005		12/2004	09/2007				
Infrastructure Reinforcement	09/2005		12/2004	09/2007				
NJ2-68 – Riverside Village								
Summer Bus Trips	09/2005		12/2004	09/2007				
NJ2-69 – Riverside Village								
Summer Bus Trips	09/2005		12/2004	09/2007				
Boys and Girls Club	09/2005		12/2004	09/2007				

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Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates	
	Original	Revised	Actual	Original	Revised	Actual		
NJ2-70 – Townhouse								
Tenant Labor (PIP)	09/2005		12/2004	09/2007				
Summer Bus Trips	09/2005		12/2004	09/2007				
Camping Contract	09/2005		12/2004	09/2007				
A & E – Reconfiguration	09/2005		12/2004	09/2007				
Assess Mold & Mildew	09/2005		12/2004	09/2007				
Infrastructure Reinforcement	09/2005		12/2004	09/2007				
NJ2-71 – Townhouse								
A & E – Construction Management	09/2005		12/2004	09/2007				
NJ2-72 – Townhouses								
Boys and Girls Club	09/2005		12/2004	09/2007				
NJ2-76 – Spruce Gardens								
Community Center	09/2005		12/2004	09/2007				
Construction – Townhouses	09/2005		12/2004	09/2007				
PHA Wide								
Modernization Department Costs to Implement & Administer CFP	09/2005		12/2004	09/2007				
PHA Wide - Resident Initiatives								
Consulting Service (PHAS)	09/2005		12/2004	09/2007				
Training	09/2005		12/2004	09/2007				
Community Events	09/2005		12/2004	09/2007				
Homeownership Program	09/2005		12/2004	09/2007				
Recreation Aides	09/2005		12/2004	09/2007				
Recreation Supplies	09/2005		12/2004	09/2007				
Project Pride	09/2005		12/2004	09/2007				
Recreation Equipment Maintenance	09/2005		12/2004	09/2007				
Camping Contracts	09/2005		12/2004	09/2007				
Health Care Clinics	09/2005		12/2004	09/2007				
Girl Scouts (Contract & Scouting Equipment)	09/2005		12/2004	09/2007				
Boy Scouts (Contract & Scouting Equipment)	09/2005		12/2004	09/2007				

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part III: Implementation Schedule

PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program No: NJ39P002501-03 Replacement Housing Factor No:					Federal FY of Grant: 2003	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates	
	Original	Revised	Actual	Original	Revised	Actual		
PHA Wide - Resident Initiatives (con't)								
Youth Development	09/2005		12/2004	09/2007				
Male Youth Mentoring Program	09/2005		12/2004	09/2007				
Boys & Girls Club	09/2005		12/2004	09/2007				
Summer Athletic Programs	09/2005		12/2004	09/2007				
Young Women Self-Esteem Program	09/2005		12/2004	09/2007				
Summer Bus Trips	09/2005		12/2004	09/2007				
Special Events	09/2005		12/2004	09/2007				
Tenant Choir	09/2005		12/2004	09/2007				
Tenant Elections	09/2005		12/2004	09/2007				
Tenant Library Aides	09/2005		12/2004	09/2007				
Bus Cards	09/2005		12/2004	09/2007				
Tenant Labor (PIP)	09/2005		12/2004	09/2007				
Tenant Orientation	09/2005		12/2004	09/2007				
Elderly Cleaning Services	09/2005		12/2004	09/2007				
Substance Abuse Counselor	09/2005		12/2004	09/2007				
PHA Wide - Physical Improvements								
Construction Administration	09/2005		12/2004	09/2007				
A & E – Elevator 500 Broad Street	09/2005		12/2004	09/2007				
MIS Plan	09/2005		12/2004	09/2007				
A & E – Window/Door Elderly	09/2005		12/2004	09/2007				
A & E – Roof Replacement	09/2005		12/2004	09/2007				
A & E Services	09/2005		12/2004	09/2007				
A & E Services	09/2005		12/2004	09/2007				
Enviro/Geotech Service	09/2005		12/2004	09/2007				
Consulting Service	09/2005		12/2004	09/2007				
Playgrounds (PHAS)	09/2005		12/2004	09/2007				
Kitchen & Bathroom Upgrade	09/2005		12/2004	09/2007				

Annual Statement/Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

PHA Name: Newark Housing Authority	Grant Type and Number Capital Fund Program Grant No: NJ39P002502-03 Replacement Housing Factor Grant No:	Federal FY of Grant: 2003
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Original Annual Statement
 Reserve for Disasters/ Emergencies
 Revised Annual Statement (revision no: 4)
 Performance and Evaluation Report for Period Ending:
 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds	\$0	\$0	\$0	\$0
2	1406 Operations	\$0	\$0	\$0	\$0
3	1408 Management Improvements	\$0	\$0	\$0	\$0
4	1410 Administration	\$434,962	\$434,962	\$434,962	\$434,962
5	1411 Audit	\$0	\$0	\$0	\$0
6	1415 Liquidated Damages	\$0	\$0	\$0	\$0
7	1430 Fees and Costs	\$221,153	\$49,550	\$49,550	\$40,374
8	1440 Site Acquisition	\$0	\$0	\$0	\$0
9	1450 Site Improvement	\$0	\$0	\$0	\$0
10	1460 Dwelling Structures	\$2,682,752	\$2,239,041	\$2,239,041	\$842,123
11	1465.1 Dwelling Equipment—Nonexpendable	\$0	\$0	\$0	\$0
12	1470 Non-dwelling Structures	\$0	\$0	\$0	\$0
13	1475 Non-dwelling Equipment	\$1,010,758	\$1,626,072	\$1,626,072	\$269,390
14	1485 Demolition	\$0	\$0	\$0	\$0
15	1490 Replacement Reserve	\$0	\$0	\$0	\$0
16	1492 Moving to Work Demonstration	\$0	\$0	\$0	\$0
17	1495.1 Relocation Costs	\$0	\$0	\$0	\$0
18	1499 Development Activities	\$0	\$0	\$0	\$0
19	1501 Collateralization or Debt Service	\$0	\$0	\$0	\$0
20	1502 Contingency	\$0	\$0	\$0	\$0
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$4,349,625	\$4,349,625	\$4,349,625	\$1,586,849
22	Amount of line 21 Related to LBP Activities	\$0	\$0	\$0	\$0
23	Amount of line 21 Related to Section 504 compliance	\$0	\$0	\$0	\$0
24	Amount of line 21 Related to Security – Soft Costs	\$0	\$50,000	\$50,000	\$0
25	Amount of Line 21 Related to Security – Hard Costs	\$0	\$300,000	\$300,000	\$0
26	Amount of line 21 Related to Energy Conservation Measures	\$0	\$0	\$0	\$0

Signature of Executive Director or Designee and Date <div style="text-align: center;">03/26/07</div>	Signature of Public Housing Director and Date
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Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program Grant No: NJ39P002502-03 Replacement Housing Factor Grant No:			Federal FY of Grant: 2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ2-1 – Seth Boyden Court	Apartment Painting	1460	All	\$682,746	\$0	\$0	\$0	
	Infrastructure Reinforcement	1460	All	\$0	\$8,076	\$8,076	\$5,564	68%
	Subtotal			\$682,746	\$8,076	\$8,076	\$5,564	
NJ2-2 – Pennington Court	Apartment Painting	1460	All	\$98,896	\$11,000	\$11,000	\$10,670	97%
	Infrastructure Reinforcement	1460	All	\$0	\$12,000	\$12,000	\$6,085	50%
	Subtotal			\$98,896	\$23,000	\$23,000	\$16,755	
NJ-5 - Baxter Terrace	Marketing Analysis	1430	All	\$0	\$0	\$0	\$0	
	Apartment Painting	1460	All	\$214,505	\$214,505	\$214,505	\$153,910	71%
	Infrastructure Reinforcement	1460	All	\$0	\$22,481	\$22,481	\$14,992	66%
	Subtotal			\$214,505	\$236,986	\$236,986	\$168,902	
NJ2-6 – Stephen Crane Village	Apartment Painting	1460	All	\$439,558	\$0	\$0	\$0	
	H/W Conden. Syste	1460	All	\$0	\$6,500	\$6,500	\$0	0%
	Infrastructure Reinforcement	1460	All	\$0	\$8,385	\$8,385	\$5,844	69%
	Subtotal			\$439,558	\$14,885	\$14,885	\$5,844	
NJ2-7 – Hyatt Court	Apartment Painting	1460	All	\$262,688	\$12,000	\$12,000	\$11,190	93%
	Infrastructure Reinforcement	1460	All	\$49,393	\$8,015	\$8,015	\$5,018	62%
	Subtotal			\$312,081	\$20,015	\$20,015	\$16,208	
NJ2-8 – Felix Fuld	Marketing Analysis	1430	All	\$0	\$0	\$0	\$0	
	Apartment Painting	1460	All	\$126,111	\$126,111	\$126,111	\$86,120	60%
	Subtotal			\$126,111	\$126,111	\$126,111	\$86,120	
NJ2-9 - Terrell Homes	Apartment Painting	1460	All	\$140,764	\$10,000	\$10,000	\$9,160	71%
	Infrastructure Reinforcement	1460	All	\$0	\$7,376	\$7,376	\$5,044	68%
	Subtotal			\$140,764	\$17,376	\$17,376	\$14,204	

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program Grant No: NJ39P002502-03 Replacement Housing Factor Grant No:				Federal FY of Grant: 2003		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ2-10 – Kretchmer Elderly	Apartment Painting	1460	All	\$0	\$0	\$0	\$0	
	Infrastructure Reinforcement	1460	All	\$0	\$0	\$0	\$0	
	Subtotal			\$0	\$0	\$0	\$0	
NJ2-11 – Walsh Homes	Apartment Painting	1460	All	\$0	\$0	\$0	\$0	
	Infrastructure Reinforcement	1460	All	\$0	\$0	\$0	\$0	
	Subtotal			\$0	\$0	\$0	\$0	
NJ2-14 – Bradley Court	Apartment Painting	1460	All	\$138,204	\$138,204	\$138,204	\$109,525	79%
	Infrastructure Reinforcement	1460	All	\$0	\$15,274	\$15,274	\$10,166	66%
	Subtotal			\$138,204	\$153,478	\$153,478	\$119,691	
NJ2-15 Stella Wright Homes	Consulting Environ. Assessment Phase 3	1430	All	\$63,613	\$0	\$0	\$0	
	Legal Services	1430	All	\$0	\$0	\$0	\$0	
	Planning	1430	All	\$0	\$0	\$0	\$0	
	Program Performance Evaluation Phase 3	1430	All	\$83,000	\$0	\$0	\$0	
	Subtotal			\$146,613	\$0	\$0	\$0	
NJ2-16 – Stephen Crane Elderly	Infrastructure Reinforcement	1460	All	\$0	\$14,992	\$14,992	\$10,164	67%
	Subtotal			\$0	\$14,992	\$14,992	\$10,164	
NJ2-17 – Kretchmer Elderly	Infrastructure Reinforcement	1460	All	\$0	\$16,027	\$16,027	\$10,895	67%
	Subtotal			\$0	\$16,027	\$16,027	\$10,895	

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program Grant No: NJ39P002502-03 Replacement Housing Factor Grant No:				Federal FY of Grant: 2003		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ2-27- New Horizons Gardens	Marketing Analysis	1430	All	\$0	\$0	\$0	\$0	
	Subtotal			\$0	\$0	\$0	\$0	
NJ2-45 - Townhouses	Infrastructure Reinforcement	1460	All	\$0	\$5,959	\$5,959	\$3,368	56%
	Subtotal			\$0	\$5,959	\$5,959	\$3,368	
NJ2-52 Wynona Lipman Gardens	Infrastructure Reinforcement	1460	All	\$0	\$14,460	\$14,460	\$9,378	64%
	Subtotal			\$0	\$14,460	\$14,460	\$9,378	
NJ2-67 - Riverside Village	Infrastructure Reinforcement	1460	All	\$0	\$7,772	\$7,772	\$5,182	66%
	Subtotal			\$0	\$7,772	\$7,772	\$5,182	
NJ2-70 - Townhouse	Infrastructure Reinforcement	1460	All	\$0	\$7,623	\$7,623	\$5,082	66%
	Subtotal			\$0	\$7,623	\$7,623	\$5,082	
PHA Wide	Administrative Costs	1410	All	\$434,962	\$434,962	\$434,962	\$434,962	Complete
	Subtotal			\$434,962	\$434,962	\$434,962	\$434,962	
PHA Wide	Physical Improvements:							
	Construction Administration	1430	All	\$0	\$0	\$0	\$0	
	Financial Services	1430	All	\$29,550	\$29,550	\$29,550	\$27,225	92%
	Fixed Assets Appraisal	1430	All	\$44,990	\$20,000	\$20,000	\$13,149	65%
	Window Installation Elderly	1460	All	\$436,104	\$0	\$0	\$0	
	Infrastructure Reinforcement	1460	All	\$93,784	\$483,083	\$483,083	\$320,143	66%
	Gutters & Downspouts	1460	All	\$0	\$350,000	\$350,000	\$0	0%
	Boiler Replacement/Repairs	1460	All	\$0	\$672,287	\$672,287	\$0	0%
	Software Upgrades	1475	All	\$0	\$11,871	\$11,871	\$6,596	55%
	Computer Upgrades/IT Misc.	1475	All	\$776,309	\$51,807	\$51,807	\$51,241	98%

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program Grant No: NJ39P002502-03 Replacement Housing Factor Grant No:			Federal FY of Grant: 2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PHA Wide	Physical Improvements:							
	Office Furniture & Fixtures	1475	All	\$53,009	\$53,009	\$53,009	\$52,169	98%
	Network Infrastructure	1475	All	\$0	\$1,000,000	\$1,000,000	\$0	0%
	Security Vehicles	1475	All	\$0	\$300,000	\$300,000	\$0	0%
	Security Equipment	1475	All	\$0	\$50,000	\$50,000	\$0	0%
	Refuse Trucks	1475	All	\$159,386	\$159,385	\$159,385	\$159,385	Complete
	Passenger Busses	1475	All	\$22,054	\$0	\$0	\$0	
	Subtotal			\$1,615,185	\$3,180,992	\$3,180,992	\$629,908	
NJ2-21A – Kretchmer Elderly	Infrastructure Reinforcement	1460	All	\$0	\$15,537	\$15,537	\$10,355	66%
	Subtotal			\$0	\$15,537	\$15,537	\$10,355	
NJ2-21E – Seth Boyden Elderly	Infrastructure Reinforcement	1460	All	\$0	\$12,991	\$12,991	\$8,576	66%
	Subtotal			\$0	\$12,991	\$12,991	\$8,576	
NJ2-22B – Baxter Elderly	Infrastructure Reinforcement	1460	All	\$0	\$7,253	\$7,253	\$4,915	67%
	Subtotal			\$0	\$7,254	\$7,254	\$4,915	
NJ2-22C – Stephen Crane Elderly	Infrastructure Reinforcement	1460	All	\$0	\$15,693	\$15,693	\$10,463	66%
	Subtotal			\$0	\$15,694	\$15,694	\$10,463	
NJ2-22D – Stephen Crane Elderly	Infrastructure Reinforcement	1460	All	\$0	\$15,437	\$15,437	\$10,313	66%
	Subtotal			\$0	\$15,437	\$15,437	\$10,313	
	Total			\$4,349,625	\$4,349,625	\$4,349,625	\$1,586,849	

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part III: Implementation Schedule

PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program No: NJ39P002502-03 Replacement Housing Factor No:					Federal FY of Grant: 2003	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates	
	Original	Revised	Actual	Original	Revised	Actual		
NJ2-1 – Seth Boyden Court								
Apartment Painting	02/2006			02/2008				
Infrastructure Reinforcement	02/2006			02/2008				
NJ2-2 – Pennington Court								
Apartment Painting	02/2006			02/2008				
Infrastructure Reinforcement	02/2006			02/2008				
NJ2-5 – Baxter Terrace								
Marketing Analysis	02/2006			02/2008				
Apartment Painting	02/2006			02/2008				
Infrastructure Reinforcement	02/2006			02/2008				
NJ2-6 – Stephen Crane Village								
Apartment Painting	02/2006			02/2008				
H/W Conden. System	02/2006			02/2008				
Infrastructure Reinforcement	02/2006			02/2008				
NJ2-7 – Hyatt Court								
Apartment Painting	02/2006			02/2008				
Infrastructure Reinforcement	02/2006			02/2008				
NJ2-8 – Felix Fuld Court								
Marketing Analysis	02/2006			02/2008				
Apartment Painting	02/2006			02/2008				

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part III: Implementation Schedule

PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program No: NJ39P002502-03 Replacement Housing Factor No:					Federal FY of Grant: 2003	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates	
	Original	Revised	Actual	Original	Revised	Actual		
NJ2-9 – Terrell Homes								
Apartment Painting	02/2006			02/2008				
Infrastructure Reinforcement	02/2006			02/2008				
NJ2-10 – Kretchmer Elderly								
Apartment Painting	02/2006			02/2008				
Infrastructure Reinforcement	02/2006			02/2008				
NJ2-11 – Walsh Homes								
Apartment Painting	02/2006			02/2008				
Infrastructure Reinforcement	02/2006			02/2008				
NJ2-14 – Bradley Court								
Apartment Painting	02/2006			02/2008				
Infrastructure Reinforcement	02/2006			02/2008				
NJ2-15 – Stella Wright Homes								
Consulting Environ. Assessment Phase 3	02/2006			02/2008				
Legal Services	02/2006			02/2008				
Planning	02/2006			02/2008				
Program Performance Evaluation Phase 3	02/2006			02/2008				
Consulting Environ. Assessment Phase 3	02/2006			02/2008				
NJ2-16 - Stephen Crane Elderly								
Infrastructure Reinforcement	02/2006			02/2008				
NJ2-17 Kretchmer Elderly								
Infrastructure Reinforcement	02/2006			02/2008				
NJ2 – 27 New Horizons								
Marketing Analysis	02/2006			02/2008				

Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part III: Implementation Schedule

PHA Name: Newark Housing Authority		Grant Type and Number Capital Fund Program No: NJ39P002502-03 Replacement Housing Factor No:					Federal FY of Grant: 2003	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates	
	Original	Revised	Actual	Original	Revised	Actual		
NJ2-45 – Townhouses								
Infrastructure Reinforcement	02/2006			02/2008				
NJ2-52 – Wynona Lipman								
Infrastructure Reinforcement	02/2006			02/2008				
NJ2-67 – Riverside Village								
Infrastructure Reinforcement	02/2006			02/2008				
NJ2-70 - Townhouses								
Infrastructure Reinforcement	02/2006			02/2008				
PHA Wide								
Administrative Costs	02/2006			02/2008				
PHA Wide – Physical Improvements	02/2006			02/2008				
Construction Administration	02/2006			02/2008				
Financial Services	02/2006			02/2008				
Fixed Assets Appraisal	02/2006			02/2008				
Window Installation Elderly	02/2006			02/2008				
Infrastructure Reinforcement	02/2006			02/2008				
Gutters & Downspouts	02/2006			02/2008				
Boiler Replacement/Repairs	02/2006			02/2008				
Software Upgrades	02/2006			02/2008				
Computer Upgrades/IT Misc.	02/2006			02/2008				
Office Furniture & Fixtures	02/2006			02/2008				
Network Infrastructure	02/2006			02/2008				
Security Vehicles	02/2006			02/2008				
Security Equipment	02/2006			02/2008				
Refuse Trucks	02/2006			02/2008				
Passenger Busses	02/2006			02/2008				

Capital Fund Program Five-Year Action Plan

Part I: Summary

PHA Name Housing Authority of the City of Newark		<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:			
Development Number/Name/HA-Wide	Year 1	Work Statement for Year 2 FFY Grant: 2008 PHA FY: 2009	Work Statement for Year 3 FFY Grant: 2009 PHA FY: 2010	Work Statement for Year 4 FFY Grant: 2010 PHA FY: 2011	Work Statement for Year 5 FFY Grant: 2011 PHA FY: 2012
	Annual Statement				
HA - Wide 1406 Operations		\$3,232,117	\$3,232,117	\$3,232,117	\$3,232,117
HA - Wide 1408 Management Improvements		\$3,232,117	\$3,232,117	\$3,232,117	\$3,232,117
HA - Wide 1410 Administration		\$1,616,059	\$1,616,059	\$1,616,059	\$1,616,059
HA - Wide 1430 Fees & Costs		\$800,000	\$800,000	\$800,000	\$800,000
See Attached Part II: Supporting Pages for Work Activity Detail					
NJ2-01 – Seth Boyden Court		\$205,700	\$455,700	\$400,000	\$300,000
NJ2-02 – Pennington Court		\$1,377,647	\$275,400	\$200,000	\$200,000
NJ2-05 – Baxter Terrace		\$175,700	\$1,175,700	\$1,100,000	\$100,000
NJ2-06 – Stephen Crane Village		\$165,000	\$165,000	\$100,000	\$100,000
NJ2-08 – Felix Fuld		\$1,100,000	\$1,100,000		
NJ2-09 – Terrell Homes		\$1,325,700	\$325,700	\$250,000	\$0
NJ2-21F – Seth Boyden Elderly		\$375,700	\$375,700	\$400,000	\$0
HA – Wide Dwelling Structures		\$2,554,845	\$2,707,092	\$4,480,292	\$5,680,292
HA – Wide Dwelling Equipment					\$500,000
HA – Wide Non-Dwelling Structures					
HA – Wide Non-Dwelling Equipment			\$400,000	\$100,000	\$150,000
HA – Wide Site Improvement			\$300,000	\$250,000	\$250,000
HA – Wide Relocation					
HA – Wide Development Activity					
Subtotal Work Activities		\$7,280,292	\$7,280,292	\$7,280,292	\$7,280,292
CFP Funds Listed for 5-year planning		\$16,160,585	\$16,160,585	\$16,160,585	\$16,160,585

Capital Fund Program Five-Year Action Plan
Part II: Supporting Pages—Work Activities

Activities for Year 1	Activities for Year : <u>3</u> FFY Grant: 2009 PHA FY: 2009			Activities for Year : <u>3</u> Continued FFY Grant: 2009 PHA FY: 2009		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
See	NJ2-01 Seth Boyden Court	Site Reconstruction (Phase 1)	\$50,000	HA – Wide	Replace Interior Water/Waste Lines (Phase 2)	\$500,000
		Heat & Hot Water Upgrade	\$200,000		Kitchen & Bathroom (Phase 2)	\$754,845
Annual		Replace Interior Water/Waste Lines (Phase 2)	\$100,000		Cyclical Painting Program	\$300,000
Statement		Kit. Cabinet Replacement (Phase 2)	\$30,000		Floor Replacement Program	\$300,000
		Cyclical Painting Program	\$35,000		Section 504 Compliance	\$152,247
		Floor Replacement Program	\$40,700	HA – Wide Elderly	Sprinkler/Fire Pumps/Alarms(Phase 2)	\$300,000
	NJ2-02 – Pennington Court	Replace Interior Water/Waste Lines (Phase 2)	\$100,000		Balcony Enclosures (Phase 2)	\$400,000
		Kit. Cabinet Replacement (Phase 2)	\$100,000			
		Cyclical Painting Program	\$35,000	HA - Wide	Landscaping	\$300,000
		Floor Replacement Program	\$40,400			
	NJ2-05 – Baxter Terrace	Replace Interior Water/Waste Lines (Phase 2)	\$100,000	HA – Wide	Vehicles	\$250,000
		Roof Replacement (Phase 1)	\$1,000,000		Computer & IT Equipment	\$150,000
		Cyclical Painting Program	\$35,000			
		Floor Replacement Program	\$40,700			
	NJ2-06 – Stephen Crane Village	Replace Interior Water/Waste Lines (Phase 2)	\$100,000			
		Cyclical Painting Program	\$30,000			
		Floor Replacement Program	\$35,000			
	NJ2-08 – Felix Fuld Court	Hydrology Problems (Phase 2)	\$700,000			
		Boiler Replacement (Phase 2)	\$300,000			
		Exterior Masonry	\$100,000			
	NJ2-09 – Terrell Homes	Cyclical Painting Program	\$35,000			
		Floor Replacement Program	\$40,700			
		Kitchen & Bathroom (Phase 3)	\$250,000			
	NJ2-21F – Seth Boyden Elderly	Kitchen & Bathroom (Phase 2)	\$300,000			
		Cyclical Painting Program	\$35,000			
		Floor Replacement Program	\$40,700			
					Total CFP Estimated Cost	\$7,280,292

Annual Statement/Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

PHA Name: <p style="text-align: center;">Newark Housing Authority</p>	Grant Type and Number Capital Fund Program Grant No: NJ39R002501-07 Replacement Housing Factor Grant No:	Federal FY of Grant: <p style="text-align: center;">2007</p>
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Original Annual Statement
 Reserve for Disasters/ Emergencies
 Revised Annual Statement (revision no:)
 Performance and Evaluation Report for Period Ending:
 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds	\$0.00			
2	1406 Operations	\$0.00			
3	1408 Management Improvements	\$0.00			
4	1410 Administration	\$0.00			
5	1411 Audit	\$0.00			
6	1415 Liquidated Damages	\$0.00			
7	1430 Fees and Costs	\$0.00			
8	1440 Site Acquisition	\$0.00			
9	1450 Site Improvement	\$0.00			
10	1460 Dwelling Structures	\$0.00			
11	1465.1 Dwelling Equipment—Nonexpendable	\$0.00			
12	1470 Nondwelling Structures	\$0.00			
13	1475 Nondwelling Equipment	\$0.00			
14	1485 Demolition	\$0.00			
15	1490 Replacement Reserve	\$0.00			
16	1492 Moving to Work Demonstration	\$0.00			
17	1495.1 Relocation Costs	\$0.00			
18	1499 Development Activities	\$36,988			
19	1501 Collateralization or Debt Service	\$0.00			
20	1502 Contingency	\$0.00			
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$36,988			
22	Amount of line 21 Related to LBP Activities	\$0.00			
23	Amount of line 21 Related to Section 504 compliance	\$0.00			
24	Amount of line 21 Related to Security – Soft Costs	\$0.00			
25	Amount of Line 21 Related to Security – Hard Costs	\$0.00			
26	Amount of line 21 Related to Energy Conservation Measures	\$0.00			

