

CFP 06

Development Number/Name HA-Wide Acts.	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
PHA WIDE	Operations	1406		\$708,404.00	\$708,404.00	\$29,092.01	\$29,092.01	
PHA-WIDE	Director of Modernization	1408		\$35,008.71	\$35,008.71	\$35,008.71	\$35,008.71	
PHA-WIDE	Modernization Accountant	1408		\$50,100.77	\$50,100.77	\$50,100.77	\$50,100.77	
PHA-WIDE	Administration Assistant	1408		\$62,865.57	\$62,865.57	\$62,865.57	\$62,865.57	
PHA-WIDE	Construction Managers (2)	1408		\$35,527.08	\$35,527.08	\$35,527.08	\$35,527.08	
PHA-WIDE	Wage Rate Compliance Officer	1408		\$27,600.14	\$27,600.14	\$27,600.14	\$27,600.14	
		1408		\$20,943.20	\$0.00	\$0.00	\$0.00	
PHA-WIDE	Fringe Benefits/Taxes	1408		\$51,139.73	\$51,139.73	\$51,139.73	\$51,139.73	
	TOTAL			\$283,185.20	\$262,242.00	\$262,242.00	\$262,242.00	
PHA WIDE	A&E Cost	1430		\$556,694.00	\$556,694.00	\$457,778.28	\$228,172.95	
NJ5-9,11	CO2 Detectors	1460		\$8,660.00	\$8,660.00	\$0.00	\$0.00	
NJ5-9,11	Elevator Pre-Maintenance	1460		\$103,592.00	\$103,592.00	\$103,592.00	\$93,232.80	
NJ5-11	Elevator Replacement	1460		\$224,112.38	\$224,112.38	\$224,112.38	\$195,661.48	
NJ5-12	Fire Alarm System	1460		\$23,420.00	\$23,420.00	\$23,420.00	\$0.00	
PHA WIDE	Emergency Repairs	1460		\$24,834.00	\$24,834.00	\$0.00	\$0.00	
PHA WIDE	Unit Renovations	1460		\$346,286.28	\$367,229.48	\$36,976.62	\$0.00	
	TOTAL			\$730,904.66	\$751,847.86	\$388,101.00	\$288,894.28	
NJ5-8	Boiler Replacement/Repair	1465		\$238,286.00	\$238,286.00	\$215,887.00	\$215,887.00	
PHA-WIDE	Maintenance Equipment	1475		\$12,064.12	\$12,064.12	\$12,064.12	\$12,064.12	
PHA-WIDE	Relocation Cost-Miller	1495		\$25,000.00	\$25,000.00	\$0.00	\$0.00	
PHA-WIDE	Debt Obligation	9001		\$987,484.02	\$987,484.02	\$987,484.02	\$0.00	
	GRAND TOTAL			\$3,542,022.00	\$3,542,022.00	\$2,352,648.43	\$1,036,352.36	

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

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

Dallas J. Parks

10/18/2006

form HUD-52837 (1/95)  
 ref Handbook 7485.3







Annual Statement/Performance and Evaluation Report

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

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

**Part I: Summary**

Capital Fund Program (CFP)

HA Name Housing Authority of the City of Trenton	Capital Fund Grant Number NJ39P00550106-0440192008	FFY of Grant Approval 2006
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Original Annual Statement  Reserve for Disasters/Emergencies  Revised Annual Statement/Revision Number \_\_\_\_\_  Performance and Evaluation Report for Program Year Ending \_\_\_\_\_  
 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised(1)	Obligated	Expended
1	1406 Operations	\$708,404.00	\$708,404.00	\$29,092.01	\$29,092.01
2	1408 Management Improvements	\$0.00	\$0.00	\$0.00	\$0.00
3	1410 Administration	\$283,185.20	\$262,242.00	\$262,242.00	\$262,242.00
4	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
5	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
6	1430 Fees and Costs	\$556,694.00	\$556,694.00	\$457,778.28	\$228,172.95
7	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
8	1450 Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00
9	1460 Dwelling Structures	\$730,904.66	\$751,847.86	\$388,101.00	\$288,894.28
10	1465.1 Dwelling Equipment---Nonexpendable	\$238,286.00	\$238,286.00	\$215,887.00	\$215,887.00
11	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
12	1475 Nondwelling Equipment	\$12,064.12	\$12,064.12	\$12,064.12	\$12,064.12
13	1495.1 Relocation Costs	\$25,000.00	\$25,000.00	\$0.00	\$0.00
14	1490 Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00
15	9001 Bond Debt Obligation	\$987,484.02	\$987,484.02	\$987,484.02	\$0.00
16	<b>Amount of Annual Grant (Sum of lines 2-15)</b>	<b>\$3,542,022.00</b>	<b>\$3,542,022.00</b>	<b>\$2,352,648.43</b>	<b>\$1,036,352.36</b>
17	Amount of line 16 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
18	Amount of line 16 Related to Section 504 Compliance	\$0.00	\$0.00	\$0.00	\$0.00
19	Amount of line 16 Related to Security	\$0.00	\$0.00	\$0.00	\$0.00
20	Amount of line 16 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00

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

Signature of Executive Director and Date  
**Dallas J. Parks** **10/18/06**

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

Capital Fund Program (CFP)

FFY06

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

Office of Public and Indian Housing

Development Number/Name	All Funds obligated (Quarter Ending Date)			All Funds expended (Quarter Ending Date)			Reasons for Revised Target Dates (2)	
	Original	Revised(1)	Actual (2)	Original	Revised(1)	Actual (2)		
HA-Wide Acts.								
NJ5-8	7/17/2008			7/17/2010				
NJ5-9	7/17/2008			7/17/2010				
NJ5-11	7/17/2008			7/17/2010				
NJ5-12	7/17/2008			7/17/2010				
PHA WIDE FEES & COST NEEDS	7/17/2008			7/17/2010				
PHA WIDE PHYSICAL NEEDS	7/17/2008			7/17/2010				
PHA WIDE MGMT./ADMIN. NEEDS	7/17/2008		8/1/2006	7/17/2010		10/31/2006		
<b>Dallas J. Parks</b>				<b>10/18/2006</b>				