

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

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
Expires 4/30/2011

Part I: Summary

PHA Name: Housing Authority of the Town of Phillipsburg
Grant Type and Number: Capital Fund Program Grant No: NU39P024501-07
Replacement Housing Factor Grant No: FFY of Grant: 2007
FFY of Grant Approval: FFY of Grant Approval

Line	Type of Grant	Original	Revised (3)	Obligated	Expended	Performance and Evaluation Report for Period Ending: March 31, 2011	
						Summary by Development Account	Reserve for Disasters/Emergencies
		Total Estimated Cost	Revised (3)	Total Actual Cost (3)		Revised Annual Statement (Revision no: Final Performance and Evaluation Report	
1	Total non-CFP Funds						
2	1406 Operations (may not exceed 20% of line 21)	\$ 268,164.00	\$ 268,164.00	\$ 268,164.00	\$ 268,164.00		
3	1408 Management Improvements	\$ 189,300.00	\$ 129,300.00	\$ 129,300.00	\$ 129,300.00		
4	1410 Administration may not exceed 10% of line 21)	\$ 134,082.00	\$ 134,082.00	\$ 134,082.00	\$ 134,082.00		
5	1411 Audit	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		
6	1415 Liquidated Damages						
7	1430 Fees and Costs	\$ 20,000.00	\$ 90,000.00	\$ 90,000.00	\$ 84,095.06		
8	1440 Site Acquisition						
9	1450 Site Improvement	\$ 74,190.00	\$ 99,831.97	\$ 99,831.97	\$ 99,831.97		
10	1460 Dwelling Structures	\$ 619,882.00	\$ 89,240.03	\$ 89,240.03	\$ 83,410.03		
11	1465.1 Dwelling Equipment -Nonexpendable						
12	1470 Non-dwelling Structures	\$ -	\$ 478,000.00	\$ 478,000.00	\$ 2,300.00		
13	1475 Non-dwelling Equipment	\$ 34,700.00	\$ 34,700.00	\$ 34,700.00	\$ 34,700.00		
14	1485 Demolition	\$ -	\$ 17,000.00	\$ 17,000.00	\$ 13,950.00		
15	1492 Moving to Work Demonstration						
16	1495.1 Relocation Costs						
17	1499 Development Activities (4)						
18a	1501 Collateralization or Debt Service paid by the PHA						
18b	9000 Collateralization or Debt Service paid via system of Direct Payment						
19	1502 Contingency (may not exceed 8% of line 20)						
20	Amount of Annual Grant (sum of lines 2 - 19)	\$ 1,340,818.00	\$ 1,340,818.00	\$ 1,340,818.00	\$ 850,333.06		
21	Amount of Line 20 Related to LBP Activities						
22	Amount of Line 20 Related to Section 504 Activities						
23	Amount of Line 20 Related to Security - Soft Costs						
24	Amount of Line 20 Related to Security - Hard Costs						
25	Amount of Line 20 Related to Energy Conservation Measures						

1 To be completed for the Performance and Evaluation Report
 2 To be completed for the Performance and Evaluation Report or a Revised Annual Statement
 3 PHAs with under 250 units in management may use 100% of CFP Grants for operations
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PHA Name: Housing Authority of the Town of Phillipsburg		Part I: Summary		Grant Type and Number Capital Fund Program Grant No: NJ39P024501-07		Replacement Housing Factor Grant No: FFY of Grant: 2007	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Performance and Evaluation Report for Period Ending:		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (Revision no:) <input type="checkbox"/> Final Performance and Evaluation Report		Total Actual Cost (3) Expended Date	
Type of Grant Summary by Development Account		Total Estimated Cost Original		Revised (3) Signature of Public Housing Director		Obligated Date	
Signature of Executive Director		Date		Signature of Public Housing Director		Date	

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Part II: Supporting Pages

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Funds Expended	Status of Work
				Original	Revised			
NJ024001	Recondition Floors	1460	Various	\$36,500.00	\$13,755.28	\$13,755.28	\$13,755.28	Completed
	Cycle Paint	1460	Various	\$12,500.00	\$184.15	\$184.15	\$184.15	Completed
NJ024002	Replace underground heat lines	1460	Various	\$20,000.00	\$32,996.15	\$32,996.15	\$32,996.15	Completed
	Replace Kitchen & Bath Floors	1460	Various	\$50,710.00	\$2,594.09	\$2,594.09	\$2,594.09	Completed
NJ024003	Recondition Floors	1460	Various	\$36,500.00	\$9,213.70	\$9,213.70	\$9,213.70	Completed
	Cycle Paint	1460	Various	\$16,500.00	\$0.00	\$0.00	\$0.00	Not Doing
NJ024004	Ceilings	1460	Various	\$16,500.00	\$1,292.62	\$1,292.62	\$1,292.62	Completed
	Replace Bathroom Vanities	1460	Various	\$31,872.00	\$0.00	\$0.00	\$0.00	Not Doing
NJ024005	Replace Storm Door Screens	1460	Various	\$19,500.00	\$2,907.83	\$2,907.83	\$2,907.83	Completed
	Replace Roots	1460	Various	\$222,460.00	\$0.00	\$0.00	\$0.00	Moved 2006
NJ024006	Vacant Apt Floor Tiles	1460	Various	\$8,510.00	\$3,821.33	\$3,821.33	\$3,821.33	Completed
	Replace Range Hoods	1460	Various	\$7,060.00	\$1,644.50	\$1,644.50	\$1,644.50	Completed
NJ024007	Smoke/Fire Detection System	1460	Various	0.00	3,850.00	3,850.00	0.00	Completed
	Replace Range Hoods	1460	Various	\$10,480.00	\$1,644.50	\$1,644.50	\$1,644.50	Completed
NJ024008	Replace Floors in Vacant Apts	1460	Various	\$15,020.00	\$11,657.50	\$11,657.50	\$9,677.50	Completed
	Paint Apts & Common Areas	1460	Various	\$115,770.00	\$1,658.38	\$1,658.38	\$1,658.38	Completed
Total 1460	Additional Wiring for Office Reno	1460	Various	\$0.00	\$2,020.00	\$2,020.00	\$2,020.00	Completed
				\$619,882.00	\$89,240.03	\$89,240.03	\$83,410.03	

24001 Heckman Annex
 24002 Heckman Terrace
 24003 Andover Kent Towers

24004 John O'Donnell Apts
 24005 Heckman House

Part II: Supporting Pages

PHA Name: Housing Authority of the Town of Phillipsburg		Grant Type and Number Capital Fund Program Grant No: NJ39P024501-07 Replacement Housing Factor Grant No:		CFFP (Yes/No)		Federal FFY of Grant 2007		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
NU024003	Laundry Equipment	1475	Various	\$3,000.00	\$1,799.00	\$1,799.00	\$1,799.00	Completed
NU024004	Laundry Equipment	1475	Various	\$3,000.00	\$660.17	\$660.17	\$660.17	Completed
NU024005	Laundry Equipment	1475	Various	\$3,000.00	\$815.83	\$815.83	\$815.83	Completed
PHA-Wide	Tractor	1475	1	\$25,700.00	\$31,425.00	\$31,425.00	\$31,425.00	Completed
	Total 1475			\$34,700.00	\$34,700.00	\$34,700.00	\$34,700.00	
PHA-Wide	Demolition Storage Bldg	1485	1	0.00	\$17,000.00	\$17,000.00	\$13,950.00	
	Total 1485			\$0.00	\$17,000.00	\$17,000.00	\$13,950.00	
PHA-Wide	Refurb Maint Bldg/Pre Fab Bldg	1470	1	\$0.00	\$478,000.00	\$478,000.00	\$2,300.00	
	Total 1470			0.00	478,000.00	478,000.00	2,300.00	
	Operations	1406		268,164.00	268,164.00	268,164.00	268,164.00	Completed
	Management Improvements	1408		189,300.00	129,300.00	129,300.00	129,300.00	Completed
	Administration	1410		134,082.00	134,082.00	134,082.00	134,082.00	Completed
	Audit Cost	1411		500.00	500.00	500.00	500.00	Completed
	Fees & Cost	1430		20,000.00	90,000.00	90,000.00	84,095.06	

24001 Heckman Annex
 24002 Heckman Terrace
 24003 Andover Kent Towers

24004 John O'Donnell Apts
 24005 Heckman House

Part I: Summary

PHIA Name/Number-Hous Auth of Phillipsburg		Locality (City/County & State)-Phillipsburg, NJ				Original 5-Year Plan		Revision No:
Development Number and Name		Work Statement for Year 1 FFY 2011	Work Statement for Year 2 FFY 2012	Work Statement for Year 3 FFY 2013	Work Statement for Year 4 FFY 2014	Work Statement for Year 5 FFY 2015		
A.	Physical Improvermnts	Annual Statement						
B.	Subtotal		\$888,021.00	\$832,430.00	\$781,978.00	\$738,157.00		
C.	Management Improvements		\$50,167.00	\$90,758.00	\$140,557.00	\$55,031.00		
D.	PHA-Wide Non-dwelling Structures and Equipment							
E.	Administration		\$139,741.00	\$139,741.00	\$139,741.00	\$145,000.00		
F.	Other		\$40,000.00	\$55,000.00	\$55,653.00	\$40,000.00		
G.	Operations		\$279,482.00	\$279,482.00	\$279,482.00	\$279,482.00		
H.	Demolition							
I.	Development							
J.	Capital Fund Financing Debit Service							
K.	Total CFP Funds		\$1,397,411.00	\$1,397,411.00	\$1,397,411.00	\$1,397,411.00	\$1,397,411.00	
L.	Total Non-CFP Funds							
M.	Grand Total		\$1,397,411.00	\$1,397,411.00	\$1,397,411.00	\$1,397,411.00	\$1,397,411.00	

Part III: Supporting Pages - Physical Needs Work Statement(s)		Work Statement for Year 2014		Work Statement for Year 2014		
Work Statement for Year 1 FFY 2011	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
	NJ024001	Heckman Annex		NJ024003	Andover Kent Towers	
	Roadways/Asphalt/sealcoat	hee	\$12,600.00	Plastering of walls & countertops	Various	\$20,000.00
	Parking Stall, concrete bumpers	Various	\$9,375.00	Furniture for common area	Various	\$1,500.00
	Rip Rap, regarding	Various	\$10,150.00	TOTAL		\$261,500.00
	Basketball Courts		\$4,653.00	NJ024004	John F. O'Donnell/Apts	
	TOTAL		\$36,778.00	Common Area walls painting	Various	\$33,000.00
	NJ024002	Heckman Terrace		Living Area Floors	Various	\$35,000.00
	Retain Walls, Wood Timber	Various	\$2,000.00	Bath fixtures(sink,toilet,tub)	Various	\$114,000.00
	Basketball Courts	Various	\$5,200.00	Vanities	Various	\$19,000.00
	Ball Field Backstop	Various	\$8,500.00	TOTAL		\$201,000.00
	Chain Link Fencing	Various	\$14,000.00	NJ024005	Heckman House	
	Steel Ramps, ADA	Various	\$10,000.00	Common Area walls painting	Various	\$33,000.00
	TOTAL		\$39,700.00	Replace common area flooring	Various	\$65,000.00
	NJ024003	Andover Kent Towers		Living Area Floors	Various	\$50,000.00
	Living Area Floors, resilient	Various	\$36,000.00	Interior Doors	Various	\$50,000.00
	Boilers	2	\$25,000.00	Refrigerators	Various	\$45,000.00
	Interior Doors	Various	\$18,000.00	TOTAL		\$243,000.00
	Bath Fixtures(sink,toilet,tub)	Various	\$54,000.00			
	Vanities	Various	\$9,000.00			
	Common Area walls painting	Various	\$33,000.00			
	Replace common area flooring	Various	\$65,000.00			
	Subtotal of Estimated Cost \$			Subtotal of Estimated Cost		\$781,978.00

Work Statement for Year 1 FFY _____	Part III: Supporting Pages - Management Needs Work Statement(s)		Estimated Cost	Estimated Cost
	Work Statement for Year FFY 2011	Work Statement for Year FFY 2011		
	Development Number/Name General Description of Major Work Categories	Development Number/Name General Description of Major Work Categories		
	2012	2014		
	Operations	Operations		\$279,482.00
	Management Improvements	Management Improvements	\$50,167.00	\$140,557.00
	Administration	Administration	\$139,741.00	\$139,741.00
	Architect/Engineer	Architect/Engineer	\$40,000.00	\$55,653.00
	TOTAL	TOTAL	\$229,908.00	\$615,433.00
	2013	2015		
	Operations	Operations	\$279,482.00	\$279,482.00
	Management Improvements	Management Improvements	\$90,758.00	\$55,031.00
	Administration	Administration	\$139,741.00	\$139,741.00
	Architect/Engineer	Architect/Engineer	\$55,000.00	\$40,000.00
	TOTAL	TOTAL	\$564,981.00	\$514,254.00
		Pickup Trucks (2)		\$40,000.00
		Gator (4)		\$40,000.00
		Tractor Lawn Mowing/Snow Removal		\$20,000.00
		Riding Lawn Mower (2)		\$15,000.00
		Car		\$30,000.00
		TOTAL		\$145,000.00
	Subtotal of Estimated Cost \$	Subtotal of Estimated Cost \$		

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PHA Name: Housing Authority of the Town of Phillippsburg
Part I: Summary
Grant Type and Number: Capital Fund Program Grant No: _____
Replacement Housing Factor Grant No: _____
FFY of Grant: 2011
FFY of Grant Approval: _____

Line	Type of Grant	Performance and Evaluation Report for Period Ending:	Total Estimated Cost		Total Actual Cost (1)	
			Original	Revised (2)	Obligated	Expended
1	Original Annual Statement	Summary by Development Account				
2		Total non-CFP Funds				
3		1406 Operations (may not exceed 20% of line 21)	\$ 279,482.00	\$ -	\$ -	\$ -
4		1408 Management Improvements	\$ 51,117.00	\$ -	\$ -	\$ -
5		1410 Administration may not exceed 10% of line 21	\$ 139,741.00	\$ -	\$ -	\$ -
6		1411 Audit				
7		1415 Liquidated Damages				
8		1430 Fees and Costs	\$ 67,000.00	\$ -	\$ -	\$ -
9		1440 Site Acquisition				
10		1450 Site Improvement	\$ 25,256.00	\$ -	\$ -	\$ -
11		1460 Dwelling Structures	\$ 385,565.00	\$ -	\$ -	\$ -
12		1465.1 Dwelling Equipment -Nonexpendable	\$ 374,300.00	\$ -	\$ -	\$ -
13		1470 Non-dwelling Structures				
14		1475 Non-dwelling Equipment	\$ 74,950.00	\$ -	\$ -	\$ -
15		1485 Demolition				
16		1492 Moving to Work Demonstration				
17		1495.1 Relocation Costs				
18a		1499 Development Activities (4)				
18b		1501 Collateralization or Debt Service paid by the PHA 9000 Collateralization or Debt Service paid Via System of Direct Payment				
19		1502 Contingency (may not exceed 8% of line 20)				
20		Amount of Annual Grant (sum of lines 2 - 19)	\$ 1,397,411.00	\$ -	\$ -	\$ -
21		Amount of Line 20 Related to LBP Activities				
22		Amount of Line 20 Related to Section 504 Activities				
23		Amount of Line 20 Related to Security - Soft Costs				
24		Amount of Line 20 Related to Security - Hard Costs				
25		Amount of Line 20 Related to Energy Conservation Measures				

1 To be completed for the Performance and Evaluation Report
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Part I: Summary

PHA Name: Housing Authority of the Town of Phillipsburg

Grant Type and Number: Capital Fund Program Grant No: NJ39P024501-06

Replacement Housing Factor Grant No: FFY of Grant: 2011
 FFY of Grant Approval

Type of Grant: Original Annual Statement Reserve for Disasters/Emergencies

Performance and Evaluation Report for Period Ending: Revised Annual Statement (Revision no:)

Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost	Revised (1)	Total Actual Cost (1)	Expended
		Original			

Signature of Executive Director	Date	Signature of Public Housing Director	Date

Annual Statement/Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
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U.S. Department of Housing and Urban Development
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Part II: Supporting Pages

PHA Name: **Grant Type and Number** | CFFP (Yes/No) | **Federal FFY of Grant**
 Housing Authority of the Town of Phillipsburg | Capital Fund Program Grant No: | Replacement Housing Factor Grant No: | 2011

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Funds Obligated	Total Actual Cost		Status of Work
				Original	Revised		Funds Expended		
NJ024001	Retain Wall/Concrete	1450	Various	2,500.00					
NJ024001	Chain Link Fence			300.00					
NJ024002	Concrete Curb/gutters	1450	Various	12,250.00					
NJ024003	Seal Coat, Asphalt Roadway/Park lot	1450	Various	2,646.00					
NJ024004	Seal Coat, Asphalt Roadway/Park lot	1450	Various	7,560.00					
	Total 1450			25,256.00	0.00		0.00	0.00	
NJ024001	Living Area Floors Wood	1460	Various	10,000.00					
NJ024001	Community Rm Flooring	1460	Various	9,000.00					
NJ024001	Fascia/Aluminum/Vinyl	1460	Various	20,800.00					
NJ024001	Exterior Unit Doors	1460	Various	1,750.00					
NJ024002	Living Area Floors Resilient	1460	Various	123,757.00					
NJ024003	Roof Insulation	1460	Various	5,014.00					
NJ024005	Roof Covering Membrane	1460	Various	72,000.00					
NJ024005	Roof Flashing	1460	Various	12,510.00					
NJ024005	Roof Drainage (drain covers)	1460	Various	2,500.00					
NJ024005	ADA Compliance Items	1460	Various	128,234.00					
	Total 1460			385,565.00	0.00		0.00	0.00	

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PHA Name: Housing Authority of the Town of Phillipsburg
 Grant Type and Number: Capital Fund Program Grant No: Replacement Housing Factor Grant No:
 CFFP (Yes/No)
 Federal FFY of Grant: 2011

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Funds Obligated	Total Actual Cost		Status of Work
				Original	Revised		Funds Expended		
NJ024001	Bldg Mount HID Lighting	1465	Various	12,000.00					
NJ024001	Community Rm Kitchen Appl	1465	Various	1,000.00					
NJ024003	Compactor	1465	Various	20,000.00					
NJ024003	Clean Unit Vents/Exhaust Ducts	1465	Various	4,300.00					
NJ024003	Circulating Pump	1465	Various	1,000.00					
NJ024003	Elevator Machinery	1465	Various	72,000.00					
NJ024003	Elevator Controller	1465	Various	10,000.00					
NJ024004	Elevator Machinery	1465	Various	144,000.00					
NJ024004	Elevator Shaft, Rails, Cables	1465	Various	20,000.00					
NJ024004	Trash Compactor	1465	Various	20,000.00					
NJ024005	Trash Compactor	1465	Various	20,000.00					
NJ024005	Clean Unit Vents/Exhaust Ducts	1465	Various	50,000.00					
Total 1465				374,300.00	0.00	0.00	0.00		

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Housing Authority of the Town of Phillipsburg	Capital Fund Program Grant No: NU39P024501-07	FFY of Grant: 2007
		FFY of Grant Approval

Line	Type of Grant	Performance and Evaluation Report for Period Ending: March 31, 2011	Total Estimated Cost		Total Actual Cost (3)	
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1	Original Annual Statement	<input type="checkbox"/> Reserve for Disasters/Emergencies				
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2	1406 Operations (may not exceed 20% of line 21)		\$ 268,164.00	\$ 268,164.00	\$ 268,164.00	\$ 268,164.00
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5	1411 Audit		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
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11	1465.1 Dwelling Equipment -Nonexpendable					
12	1470 Non-dwelling Structures		\$ -	\$ 478,000.00	\$ 478,000.00	\$ 2,300.00
13	1475 Non-dwelling Equipment		\$ 34,700.00	\$ 34,700.00	\$ 34,700.00	\$ 34,700.00
14	1485 Demolition		\$ -	\$ 17,000.00	\$ 17,000.00	\$ 13,950.00
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16	1495.1 Relocation Costs					
17	1499 Development Activities (4)					
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18b	9000 Collateralization or Debt Service paid via System of Direct Payment					
19	1502 Contingency (may not exceed 8% of line 20)					
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22	Amount of Line 20 Related to Section 504 Activities					
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<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Performance and Evaluation Report for Period Ending:		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (Revision no:) <input type="checkbox"/> Final Performance and Evaluation Report	
Type of Grant		Total Estimated Cost	Revised (3)	Total Actual Cost (3)	Expended
Line	Summary by Development Account	Original		Obligated	Date
Signature of Executive Director		Date		Signature of Public Housing Director	

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PHA Name: **Housing Authority of the Town of Phillipsburg** Grant Type and Number: **Capital Fund Program Grant No: NJ39P024501-07** CFFP (Yes/No) Federal FFY of Grant **2007**
 Replacement Housing Factor Grant No:

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
				Original	Revised		
NJ024001	Concrete	1450	Various	\$13,913.00	\$0.00	\$0.00	Moved 2010
	Landscape	1450	Various	\$12,427.00	\$0.00	\$0.00	Moved 2010
	Exterior Railings	1450	Various	0.00	\$0.00	\$0.00	Moved 2009
	Concrete	1450	Various	\$8,000.00	\$12,672.92	\$12,672.92	Completed
	Seal Coat Parking Areas	1450	Various	\$10,000.00	\$1,507.99	\$1,507.99	Completed
NJ024002	Parking Pads	1450	Various	\$14,850.00	\$3,696.19	\$3,696.19	Completed
	Landscape	1450	Various	\$15,000.00	\$6,246.41	\$6,246.41	Completed
	Signage	1450	Various	0.00	0.00	0.00	Moved 2010
NJ024004	Concrete Balcony Repair	1450	Various	\$0.00	\$0.00	\$0.00	Moved 2009
	Concrete Repairs	1450	Various	\$0.00	\$2,520.00	\$2,520.00	Completed
NJ024005	Landscape (Change Order from Stimulus)	1450	Various	\$0.00	\$45,440.00	\$45,440.00	Completed
	Landscape from Stimulus	1450	Various	\$0.00	\$19,558.00	\$19,558.00	Completed
	Soil Remediation for Morton Bldg fr Stimulus	1450	Various	\$0.00	\$8,190.46	\$8,190.46	Completed
	Total 1450			\$74,190.00	\$99,831.97	\$99,831.97	

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 24003 Andover Kent Towers

24004 John O'Donnell Apts
 24005 Heckman House

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

U.S.Department of Housing and Urban Development
 Office of Public and Indian Housing
 Expires 4/30/2011

Part II: Supporting Pages

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Funds Expended	Status of Work
				Original	Revised			
NJ024001	Recondition Floors	1460	Various	\$36,500.00	\$13,755.28	\$13,755.28	\$13,755.28	Completed
	Cycle Paint	1460	Various	\$12,500.00	\$184.15	\$184.15	\$184.15	Completed
	Replace underground heat lines	1460	Various	\$20,000.00	\$32,996.15	\$32,996.15	\$32,996.15	Completed
	Replace Kitchen & Bath Floors	1460	Various	\$50,710.00	\$2,594.09	\$2,594.09	\$2,594.09	Completed
NJ024002	Recondition Floors	1460	Various	\$36,500.00	\$9,213.70	\$9,213.70	\$9,213.70	Completed
	Cycle Paint	1460	Various	\$16,500.00	\$0.00	\$0.00	\$0.00	Not Doing
	Ceilings	1460	Various	\$16,500.00	\$1,292.62	\$1,292.62	\$1,292.62	Completed
	Replace Bathroom Vanities	1460	Various	\$31,872.00	\$0.00	\$0.00	\$0.00	Not Doing
	Replace Storm Door Screens	1460	Various	\$19,500.00	\$2,907.83	\$2,907.83	\$2,907.83	Completed
	Replace Roofs	1460	Various	\$222,460.00	\$0.00	\$0.00	\$0.00	Moved 2006
NJ02003	Vacant Apt Floor Tiles	1460	Various	\$8,510.00	\$3,821.33	\$3,821.33	\$3,821.33	Completed
	Replace Range Hoods	1460	Various	\$7,060.00	\$1,644.50	\$1,644.50	\$1,644.50	Completed
	Smoke/Fire Detection System	1460	Various	0.00	3,850.00	3,850.00	0.00	Completed
NJ024004	Replace Range Hoods	1460	Various	\$10,480.00	\$1,644.50	\$1,644.50	\$1,644.50	Completed
	Replace Floors in Vacant Apts	1460	Various	\$15,020.00	\$11,657.50	\$11,657.50	\$9,677.50	Completed
NJ024005	Paint Apts & Common Areas	1460	Various	\$115,770.00	\$1,658.38	\$1,658.38	\$1,658.38	Completed
	Additional Wiring for Office Reno	1460	Various	\$0.00	\$2,020.00	\$2,020.00	\$2,020.00	Completed
	Total 1460			\$619,882.00	\$89,240.03	\$89,240.03	\$83,410.03	

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Part II: Supporting Pages

PHA Name: Housing Authority of the Town of Phillipsburg

Grant Type and Number
 Capital Fund Program Grant No: NJ39P024501-07
 Replacement Housing Factor Grant No:

CFFP (Yes/No)

Federal FFY of Grant
 2007

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ024003	Laundry Equipment	1475	Various	\$3,000.00	\$1,799.00	\$1,799.00	\$1,799.00	Completed
NJ024004	Laundry Equipment	1475	Various	\$3,000.00	\$660.17	\$660.17	\$660.17	Completed
NJ024005	Laundry Equipment	1475	Various	\$3,000.00	\$815.83	\$815.83	\$815.83	Completed
PHA-Wide	Tractor	1475	1	\$25,700.00	\$31,425.00	\$31,425.00	\$31,425.00	Completed
	Total 1475			\$34,700.00	\$34,700.00	\$34,700.00	\$34,700.00	
PHA-Wide	Demolition Storage Bldg	1485	1	0.00	\$17,000.00	\$17,000.00	\$13,950.00	
	Total 1485			\$0.00	\$17,000.00	\$17,000.00	\$13,950.00	
PHA-Wide	Refurb Maint Bldg/Pre Fab Bldg	1470	1	\$0.00	\$478,000.00	\$478,000.00	\$2,300.00	
	Total 1470			0.00	478,000.00	478,000.00	2,300.00	
	Operations	1406		268,164.00	268,164.00	268,164.00	268,164.00	Completed
	Management Improvements	1408		189,300.00	129,300.00	129,300.00	129,300.00	Completed
	Administration	1410		134,082.00	134,082.00	134,082.00	134,082.00	Completed
	Audit Cost	1411		500.00	500.00	500.00	500.00	Completed
	Fees & Cost	1430		20,000.00	90,000.00	90,000.00	84,095.06	

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Annual Statement/Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
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U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
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PHA Name: Housing Authority of the Town of Phillipsburg
Grant Type and Number: Capital Fund Program Grant No: NJ39P024501-08
Replacement Housing Factor Grant No: FFY of Grant: 2008
FFY of Grant: Approval

Part I: Summary

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost (1)	
		Original	Revised (1)	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21)	\$ 283,036.00	\$ 283,036.00	\$ 283,036.00	\$ 283,036.00
3	1408 Management Improvements	\$ 193,030.00	\$ 193,030.00	\$ 193,030.00	\$ 104,026.30
4	1410 Administration may not exceed 10% of line 21)	\$ 141,518.00	\$ 141,518.00	\$ 141,518.00	\$ 141,518.00
5	1411 Audit	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$ 8,000.00	\$ 39,000.00	\$ 39,000.00	\$ 15,087.54
8	1440 Site Acquisition				
9	1450 Site Improvement	\$ 82,212.00	\$ 130,354.47	\$ 130,354.47	\$ 44,201.37
10	1460 Dwelling Structures	\$ 656,087.00	\$ 524,094.53	\$ 524,094.53	\$ 144,521.11
11	1465.1 Dwelling Equipment -Nonexpendable	\$ -	\$ 60,700.00	\$ 60,700.00	\$ 13,038.00
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment	\$ 50,800.00	\$ 42,950.00	\$ 42,950.00	\$ 41,873.32
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities (4)				
18a	1501 Collateralization or Debt Service paid by the PHA				
18b	9000 Collateralization or Debt Service paid Via system of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant (sum of lines 2 - 19)	\$ 1,415,183.00	\$ 1,415,183.00	\$ 1,415,183.00	\$ 787,801.64
21	Amount of Line 20 Related to LBP Activities				
22	Amount of Line 20 Related to Section 504 Activities				
23	Amount of Line 20 Related to Security - Soft Costs				
24	Amount of Line 20 Related to Security - HardCosts				
25	Amount of Line 20 Related to Energy Conservation Measures				

1 To be completed for the Performance and Evaluation Report
 2 To be completed for the Performance and Evaluation Report or a Revised Annual Statement
 3 PHAs with under 250 units in management may use 100% of CFP Grants for operations
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Annual Statement/Performance and Evaluation Report
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 Capital Fund Financing Program

U.S. Department of Housing and Urban Development
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Part I: Summary

PHA Name: Housing Authority of the Town of Phillipsburg		Grant Type and Number Capital Fund Program Grant No: NJ39P024501-08		Replacement Housing Factor Grant No: FFY of Grant: 2008		FFY of Grant: Approval	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Performance and Evaluation Report for Period Ending:		<input type="checkbox"/> Reserve for Disasters/Emergencies		<input type="checkbox"/> Revised Annual Statement (Revision no: 1) <input type="checkbox"/> Final Performance and Evaluation Report		Total Actual Cost (1) Expended	
Type of Grant		Total Estimated Cost	Revised (2)	Total Actual Cost (1)	Expended		
Line	Summary by Development Account	Original	Revised (2)	Obligated	Expended	Date	
Signature of Executive Director		Date		Signature of Public Housing Director		Date	

Part II: Supporting Pages

PHA Name: Housing Authority of the Town of Phillipsburg	Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
					Original	Revised		
	NJ024001	Recondition Floors	1460	Various	\$38,330.00	\$20,800.00	\$20,800.00	Completed
		Cycle Paint	1460	Various	\$13,130.00	\$13,120.00	\$13,120.00	Completed
		Replace Kitchen & Bathrm Floors	1460	Various	\$53,600.00	\$20,075.00	\$20,075.00	Completed
		Living Area Firs Wood	1460	Various	\$0.00	\$9,497.29	9,497.29	Completed
	NJ024002	Recondition Floors	1460	Various	\$38,330.00	\$19,180.00	\$19,180.00	Completed
		Cycle Paint	1460	Various	\$17,330.00	\$12,450.00	\$12,450.00	Completed
		Ceilings	1460	Various	\$25,310.00	\$18,600.00	\$18,600.00	Completed
		Kitchen & Bathrm Floors	1460	Various	\$78,980.00	\$0.00	\$0.00	Not Doing
		Replace Bathrm Vanities	1460	Various	\$31,930.00	\$0.00	\$0.00	Not Doing
		Replace Furnaces & A/C	1460	Various	\$23,219.00	\$0.00	\$0.00	Not Doing
		Replace Kitchen Counters & Sinks	1460	Various	\$25,760.00	\$0.00	\$0.00	Not Doing
		Replace Water Heaters	1460	Various	\$11,900.00	\$0.00	\$0.00	Stimulus
		Living Area Firs Resilient	1460	Various	\$0.00	\$25,853.93	25,853.93	Completed
	NJ024003	Vacant Apt Floor Tiles	1460	Various	\$8,960.00	\$7,573.66	\$7,573.66	Completed
		Roof Insulation	1460	Various	\$0.00	\$5,014.00	5,014.00	Moved 2009
		Living Area Walls (plaster)	1460	Various	\$0.00	\$0.00	0.00	Moved 2007
	NJ024004	Replace Balcony Railings	1460	Various	\$50,000.00	\$0.00	\$0.00	Completed
		Replace Floors in Vacant Apt	1460	Various	\$17,920.00	\$11,462.94	\$11,462.94	Completed
		Replace Sliding Glass Doors	1460	Various	\$0.00	\$173,250.00	\$173,250.00	Completed
		Replace Windows	1460	Various	\$0.00	\$139,220.20	\$139,220.20	Completed
	NJ02005	Lobby & Community Area Improv	1460	Various	\$104,963.00	\$0.00	\$0.00	Stimulus
		Phone Entry System	1460	Various	\$8,000.00	\$0.00	\$0.00	2010 CFP
		Upgrade Electric	1460	Various	\$8,425.00	\$8,425.00	\$8,425.00	Completed
		Roof Drainage Covers	1460	Various	\$0.00	\$2,500.00	2,500.00	Completed

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Part II: Supporting Pages

PHA Name:		Grant Type and Number		CFFP (Yes/No)		Federal FFY of Grant		
Housing Authority of the Town of Phillipsburg		Capital Fund Program Grant No: NJ39P024501-06		Replacement Housing Factor Grant No:		2,006.00		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds obligated	Funds Expended	
PHA Wide	Living Area Floors Wood	Various		0.00	502.71	502.71	502.71	Completed
	Change Order Office Renovations	Various		0.00	35,000.00	35,000.00		Move Stimul
	Office Floors Replaced	Various		0.00	1,569.80	1,569.80	1,569.80	Move Stimul
	Total 1460			\$656,087.00	\$524,094.53	\$524,094.53	\$144,521.11	
NJ02401	Refrigerators	1465	Several	0.00	1,925.00	1,925.00	1,925.00	Completed
NJ02402	Refrigerators	1465	Several	0.00	1,925.00	1,925.00	1,925.00	Completed
NJ02403	Replace Compactor	1465	1	0.00	12,556.00	12,556.00		Completed
	Circulating Pump	1465	1	0.00	0.00	0.00		Move 2006
NJ02404	Trash Compactor	1465	1	0.00	15,406.00	15,406.00		
	Domestic Boiler, Gas	1465	1	0.00	8,500.00	8,500.00		
	Rooftop Exhaust Vent	1465	1	0.00	11,200.00	11,200.00		
	Elevator (Emergency Update of Alarm)	1465	Various	0.00	9,188.00	9,188.00	9,188.00	
	Total 1465			0.00	60,700.00	60,700.00	13,038.00	
NJ024001	Security Cameras	1475	Various	29,800.00	38,861.17	38,861.17	38,861.17	
	Laundry Equipment	1475	Various	7,000.00	0.00	0.00		2010 CFP
NJ024004	Laundry Equipment	1475	Various	7,000.00	1,138.83	1,138.83	1,138.83	Completed
NJ02005	Laundry Equipment	1475	Various	7,000.00	0.00			2010 CFP
PHA-Wide	Maintenance Shop Mix Value	1475	1	0.00	1,076.68	1,076.68		Completed
	Snowblower	1475	1	0.00	1,873.32	1,873.32	1,873.32	Completed
	Total 1475			50,800.00	42,950.00	42,950.00	41,873.32	
	Operations	1406		283,036.00	283,036.00	283,036.00	283,036.00	Completed
	Management Improvement	1408		193,030.00	193,030.00	193,030.00	104,026.30	
	Administration	1410		141,518.00	141,518.00	141,518.00	141,518.00	Completed
	Audit Total	1411		500.00	500.00	500.00	500.00	Completed
	Fees & Costs	1430		8,000.00	39,000.00	39,000.00	15,087.54	

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Annual Statement/Performance and Evaluation Report
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U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 Expires 4/30/2011

Part I: Summary

PHA Name: Housing Authority of the Town of Phillipsburg
 Grant Type and Number: Capital Fund Program Grant No: NU39P02450109
 Replacement Housing Factor Grant No: FFY of Grant: 2009
 FFY of Grant Approval

Type of Grant	Performance and Evaluation Report for Period Ending:	Reserve for Disasters/Emergencies		Revised Annual Statement Revision no: 1	
		Original	Revised (2)	Obligated	Expended
<input type="checkbox"/> Original Annual Statement	<input type="checkbox"/> Performance and Evaluation Report for Period Ending:			<input type="checkbox"/> Final Performance and Evaluation Report	
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost (1)	
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21)	\$ 245,448.00	\$ 245,448.00	\$ 245,448.00	\$ 145,448.00
3	1408 Management Improvements	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ -
4	1410 Administration may not exceed 10% of line 21)	\$ 86,183.00	\$ 86,183.00	\$ 86,183.00	\$ 81,302.90
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 1,494.00
8	1440 Site Acquisition				
9	1450 Site Improvement	\$ 120,000.00	\$ 120,000.00	\$ 20,000.00	\$ 15,500.00
10	1460 Dwelling Structures	\$ 514,000.00	\$ 423,034.30	\$ -	\$ -
11	1465.1 Dwelling Equipment -Nonexpendable	\$ 100,000.00	\$ 12,130.00	\$ 12,130.00	\$ 12,130.00
12	1470 Non-dwelling Structures	\$ -	\$ 178,835.70	\$ 178,835.70	\$ -
13	1475 Non-dwelling Equipment	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities (4)				
18a	1501 Collateralization or Debt Service paid by the PHA				
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant (sum of lines 2 - 19)	\$ 1,410,631.00	\$ 1,410,631.00	\$ 887,596.70	\$ 455,874.90
21	Amount of Line 20 Related to LBP Activities				
22	Amount of Line 20 Related to Section 504 Activities				
23	Amount of Line 20 Related to Security - Soft Costs				
24	Amount of Line 20 Related to Security - Hard Costs	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
25	Amount of Line 20 Related to Energy Conservation Measures				

1 To be completed for the Performance and Evaluation Report
 2 To be completed for the Performance and Evaluation Report or a Revised Annual Statement
 3 PHAs with under 250 units in management may use 100% of CFP Grants for operations
 4 RHF funds shall be included here

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

U.S. Department of Housing and Urban Development
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Expires 4/30/2011

Part I: Summary

PHA Name: Housing Authority of the Town of Phillipsburg
Grant Type and Number: Capital Fund Program Grant No: NJ39P02450109
Replacement Housing Factor Grant No.: FFY of Grant: 2009
 FFY of Grant Approval

Type of Grant
 Original Annual Statement
 Performance and Evaluation Report for Period Ending: March 31, 2011
 Reserve for Disasters/Emergencies
 Revised Annual Statement (Revision no:
 Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost	Total Actual Cost (1)
18a	1501 Collateralization or Debt Service paid by the PHA		
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment		
19	1502 Contingency (may not exceed 8% of line 20)		
20	Amount of Annual Grant (sum of lines 2 - 19)	\$ 1,410,631.00	\$ 1,410,631.00
21	Amount of Line 20 Related to LBP Activities		
22	Amount of Line 20 Related to Section 504 Activities		
23	Amount of Line 20 Related to Security - Soft Costs		
24	Amount of Line 20 Related to Security - Hard Costs		
25	Amount of Line 20 Related to Energy Conservation Measures		
Signature of Executive Director		Date	Signature of Public Housing Director
			Date

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

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
Expires 4/30/2011

PHA Name:
 Housing Authority of the Town of Phillipsburg

Part I: Summary
Grant Type and Number
 Capital Fund Program Grant No: NJ39S02450109

Replacement Housing Factor Grant No:
 FFY of Grant: 2009
 FFY of Grant Approval

Type of Grant
 Original Annual Statement
 Performance and Evaluation Report for Period Ending: 3/31/2011
 Reserve for Disasters/Emergencies
 Revised Annual Statement (Revision no:)
 Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost (1)	
		Original	Revised (2)	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21)				
3	1408 Management Improvements				
4	1410 Administration may not exceed 10% of line 21)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 8,156.60
5	1411 Audit			\$ -	\$ -
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$ 90,000.00	\$ 75,000.00	\$ 75,000.00	\$ 69,000.00
8	1440 Site Acquisition				
9	1450 Site Improvement	\$ 149,000.00	\$ 171,000.00	\$ 171,000.00	\$ 149,356.00
10	1460 Dwelling Structures	\$ 325,000.00	\$ 365,600.00	\$ 365,600.00	\$ 216,128.00
11	1465.1 Dwelling Equipment -Nonexpendable	\$ 1,217,342.00	\$ 891,364.00	\$ 891,364.00	\$ 885,646.40
12	1470 Non-dwelling Structures	\$ -	\$ 110,000.00	\$ 110,000.00	\$ 61,607.00
13	1475 Non-dwelling Equipment	\$ -	\$ 168,378.00	\$ 168,378.00	\$ 168,378.00
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities (4)				
18a	1501 Collateralization or Debt Service paid by the PHA				
17	9000 Collateralization or Debt Service paid Via System of Direct Payment				
18b	1502 Contingency (may not exceed 8% of line 20)				
19	Amount of Annual Grant (sum of lines 2 - 19)	\$ 1,791,342.00	\$ 1,791,342.00	\$ 1,791,342.00	\$ 1,558,272.00
20	Amount of Line 20 Related to LBP Activities				
21	Amount of Line 20 Related to Section 504 Activities				
22	Amount of Line 20 Related to Security - Soft Costs				
23	Amount of Line 20 Related to Security - Hard Costs				
24	Amount of Line 20 Related to Energy Conservation Measures				
25	Amount of Line 20 Related to Energy Conservation Measures				

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

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 Expires 4/30/2011

Part I: Summary

PHA Name: **Replacement Housing Factor Grant No:** FFY of Grant: 2010
 Housing Authority of the Town of Phillipsburg **Grant Type and Number** Capital Fund Program Grant No: NJ39P024501-10
 FFY of Grant Approval

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost (1)	
		Original	Revised (2)	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21)	\$ 279,482.00	\$ 279,482.00	\$ 279,482.00	\$ 100,000.00
3	1408 Management Improvements	\$ 82,213.00	\$ 82,213.00	\$ 82,213.00	\$ -
4	1410 Administration may not exceed 10% of line 21)	\$ 139,741.00	\$ 139,741.00	\$ 139,741.00	\$ 70,000.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$ 67,000.00	\$ 67,000.00	\$ -	\$ -
8	1440 Site Acquisition				
9	1450 Site Improvement	\$ 38,400.00	\$ 38,400.00	\$ 24,000.00	\$ 3,200.00
10	1460 Dwelling Structures	\$ 598,550.00	\$ 598,550.00	\$ -	\$ -
11	1465.1 Dwelling Equipment -Nonexpendable	\$ 170,525.00	\$ 138,927.00	\$ 138,927.00	\$ 6,829.21
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment	\$ 21,500.00	\$ 21,500.00	\$ -	\$ -
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities (4)				
18a	1501 Collateralization or Debt Service paid by the PHA				
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant (sum of lines 2 - 19)	\$ 1,397,411.00	\$ 1,365,813.00	\$ 664,363.00	\$ 180,029.21
21	Amount of Line 20 Related to LBP Activities				
22	Amount of Line 20 Related to Section 504 Activities				
23	Amount of Line 20 Related to Security - Soft Costs				
24	Amount of Line 20 Related to Security - Hard Costs				
25	Amount of Line 20 Related to Energy Conservation Measures				

Type of Grant
 Original Annual Statement
 Performance and Evaluation Report for Period Ending: March 31, 2011
 Reserve for Disasters/Emergencies
 Revised Annual Statement (Revision no:)
 Final Performance and Evaluation Report

1 To be completed for the Performance and Evaluation Report
 2 To be completed for the Performance and Evaluation Report or a Revised Annual Statement
 3 PHAs with under 250 units in management may use 100% of CFP Grants for operations
 4 RHF funds shall be included here

Page 7 of 8
 Form HUD-50075.1 (4/2008)

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

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 Expires 4/30/2011

Part I: Summary

PHA Name: Housing Authority of the Town of Phillipsburg		Grant Type and Number Capital Fund Program Grant No:		Replacement Housing Factor Grant No: FFY of Grant: 2010	
				FFY of Grant Approval	
Type of Grant <input type="checkbox"/> Original/Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: March 31, 2011 <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision no:) <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost	Revised (2)	Obligated	Expended
		Original			
Signature of Executive Director		Date	Signature of Public Housing Director		Date

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

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 Expires 4/30/2011

Part II: Supporting Pages

PHA Name: Housing Authority of the Town of Phillipsburg
 Grant Type and Number: Capital Fund Program Grant No. Replacement Housing Factor Grant No.
 CFFP (Yes/No)
 Federal FFY of Grant: 2010

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Funds Expended	Status of Work
				Original	Revised			
NJ024001	Exterior Railings	1460	Various	12,000.00	12,000.00			
NJ024004	Concrete/Balcony Repairs	1460	Various	17,750.00	17,750.00			
NJ024005	Exterior Walls/Window Sleeves Window Frames & Glazing	1460	Various	194,123.00	194,123.00			
	Total 1460			598,550.00	598,550.00	0.00	0.00	
NJ024001	Security Cameras	1465	Various	40,000.00	40,000.00	40,000.00	6,829.21	
NJ024003	Smoke/Fire Detection System	1465	Various	27,300.00				
	Smoke/Fire Detection System	1465	Various	2,400.00	2,400.00	2,400.00		
	Security/Alarm System	1465	Various	40,000.00	40,000.00	40,000.00		
NJ024004	Smoke/Fire Detection System	1465	Various	3,850.00	3,850.00	3,850.00		
	Fire Alarm System	1465	Various	1,975.00	1,975.00	1,975.00		
NJ024005	Security/Alarm System	1465	Various	40,000.00	40,000.00	40,000.00		
	Call Box System	1465	Various	15,000.00	10,702.00	10,702.00		
	Total 1465			170,525.00	138,927.00	138,927.00	6,829.21	

24001 Heckman Annex
 24002 Heckman Terrace
 24003 Andover Kent Towers

24004 John O'Donnell Apts
 24005 Heckman House

PHA 5-Year and Annual Plan

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

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

1.0	PHA Information NJ024 PHA Name: Housing Authority of the Town of Phillipsburg _____ PHA Code: <u>NJ024</u> PHA Type: <input type="checkbox"/> Small <input checked="" type="checkbox"/> High Performing <input type="checkbox"/> Standard <input type="checkbox"/> HCV (Section 8) PHA Fiscal Year Beginning: (MM/YYYY): _____				
2.0	Inventory (based on ACC units at time of FY beginning in 1.0 above) Number of PH units: <u>589</u> Number of HCV units: _____				
3.0	Submission Type <input checked="" type="checkbox"/> 5-Year and Annual Plan <input type="checkbox"/> Annual Plan Only <input type="checkbox"/> 5-Year Plan Only				
4.0	PHA Consortia <input type="checkbox"/> PHA Consortia: (Check box if submitting a joint Plan and complete table below.)				
	Participating PHAs	PHA Code	Program(s) Included in the Consortia	Programs Not in the Consortia	No. of Units in Each Program
	PHA 1:				PH HCV
	PHA 2:				
	PHA 3:				
5.0	5-Year Plan. Complete items 5.1 and 5.2 only at 5-Year Plan update.				
5.1	Mission. State the PHA's Mission for serving the needs of low-income, very low-income, and extremely low income families in the PHA's jurisdiction for the next five years: To provide adequate and affordable housing, economic opportunity and a suitable and safe living environment.				
5.2	Goals and Objectives. Identify the PHA's quantifiable goals and objectives that will enable the PHA to serve the needs of low-income and very low-income, and extremely low-income families for the next five years. Include a report on the progress the PHA has made in meeting the goals and objectives described in the previous 5-Year Plan. To maintain the status of a High Performing Authority To renovate and/or modernize public units as to create not only a safe environment but to create an aesthetic living area that is also eco-friendly and energy savings We are reconfiguring individual apartments to better accommodate the applicants on our waiting list We have just finished installing all new energy efficient boilers and hot water heaters in 222 family units. To increase the number of employed tenants living in the development To achieve this goal we include Section 3 information to all contractors awarded bid jobs. Notices are posted in the buildings where contractors are working. The Housing Authority assists and serves the needs of any child or adult victims of domestic violence, dating violence, sexual assault or stalking. The Housing Authority works very closely with Domestic Abuse and Rape Crisis Center DARCC by giving their applicants a local preference should they qualify.				
6.0	PHA Plan Update (a) Identify all PHA Plan elements that have been revised by the PHA since its last Annual Plan submission: No Revisions (b) Identify the specific location(s) where the public may obtain copies of the 5-Year and Annual PHA Plan. For a complete list of PHA Plan elements, see Section 6.0 of the instructions. Main Administrative Office at 530 Heckman Terrace, Phillipsburg, NJ				
7.0	Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers. Include statements related to these programs as applicable.				
8.0	Capital Improvements. Please complete Parts 8.1 through 8.3, as applicable.				
8.1	Capital Fund Program Annual Statement/Performance and Evaluation Report. As part of the PHA 5-Year and Annual Plan, annually complete and submit the <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i> , form HUD-50075.1, for each current and open CFP grant and CFFP financing.				

8.2	<p>Capital Fund Program Five-Year Action Plan. As part of the submission of the Annual Plan, PHAs must complete and submit the <i>Capital Fund Program Five-Year Action Plan</i>, form HUD-50075.2, and subsequent annual updates (on a rolling basis, e.g., drop current year, and add latest year for a five year period). Large capital items must be included in the Five-Year Action Plan.</p>
8.3	<p>Capital Fund Financing Program (CFFP). <input type="checkbox"/> Check if the PHA proposes to use any portion of its Capital Fund Program (CFP)/Replacement Housing Factor (RHF) to repay debt incurred to finance capital improvements.</p>
9.0	<p>Housing Needs. Based on information provided by the applicable Consolidated Plan, information provided by HUD, and other generally available data, make a reasonable effort to identify the housing needs of the low-income, very low-income, and extremely low-income families who reside in the jurisdiction served by the PHA, including elderly families, families with disabilities, and households of various races and ethnic groups, and other families who are on the public housing and Section 8 tenant-based assistance waiting lists. The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location.</p> <p>Modernize units to meet the current standards, i.e. more closets/storage, redesign kitchens and bedrooms for better use of space</p>
9.1	<p>Strategy for Addressing Housing Needs. Provide a brief description of the PHA's strategy for addressing the housing needs of families in the jurisdiction and on the waiting list in the upcoming year. Note: Small, Section 8 only, and High Performing PHAs complete only for Annual Plan submission with the 5-Year Plan.</p> <p>We are trying to make our properties more astatically appealing for prospective tenants. We are trying to transform our image of "low income housing"</p>
10.0	<p>Additional Information. Describe the following, as well as any additional information HUD has requested.</p> <p>(a) Progress in Meeting Mission and Goals. Provide a brief statement of the PHA's progress in meeting the mission and goals described in the 5-Year Plan.</p> <ol style="list-style-type: none"> 1) Installed cameras throughout for security 2) Installing access controlled entrance doors 3) Improved office security for rent collection and added privacy for tenant interviews and interaction. <p>(b) Significant Amendment and Substantial Deviation/Modification. Provide the PHA's definition of "significant amendment" and "substantial deviation/modification"</p>
11.0	<p>Required Submission for HUD Field Office Review. In addition to the PHA Plan template (HUD-50075), PHAs must submit the following documents. Items (a) through (g) may be submitted with signature by mail or electronically with scanned signatures, but electronic submission is encouraged. Items (h) through (i) must be attached electronically with the PHA Plan. Note: Faxed copies of these documents will not be accepted by the Field Office.</p> <ol style="list-style-type: none"> (a) Form HUD-50077, <i>PHA Certifications of Compliance with the PHA Plans and Related Regulations</i> (which includes all certifications relating to Civil Rights) (b) Form HUD-50070, <i>Certification for a Drug-Free Workplace</i> (PHAs receiving CFP grants only) (c) Form HUD-50071, <i>Certification of Payments to Influence Federal Transactions</i> (PHAs receiving CFP grants only) (d) Form SF-LLL, <i>Disclosure of Lobbying Activities</i> (PHAs receiving CFP grants only) (e) Form SF-LLL-A, <i>Disclosure of Lobbying Activities Continuation Sheet</i> (PHAs receiving CFP grants only) (f) Resident Advisory Board (RAB) comments. Comments received from the RAB must be submitted by the PHA as an attachment to the PHA Plan. PHAs must also include a narrative describing their analysis of the recommendations and the decisions made on these recommendations. (g) Challenged Elements (h) Form HUD-50075.1, <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i> (PHAs receiving CFP grants only) (i) Form HUD-50075.2, <i>Capital Fund Program Five-Year Action Plan</i> (PHAs receiving CFP grants only)