

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

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226

Part I: Summary		
PHA Name: Boston Housing Authority	Grant Type and Number: Capital Fund Program Grant No: Replacement Housing Factor Grant No: MA06-C002-501-10	Federal FY of Grant: CFCF Federal FY of Grant Approval: FFY11

Type of Grant

Original Annual Statement
 Performance and Evaluation Report for Program Year Ending 9/30/12
 Reserve for Disasters/Emergencies
 Final Performance and Evaluation Report
 Revised Annual Statement

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated a/o 9/30/12	Expended a/o 9/30/12
1	Total Non-CFP Funds	4,188,411.00	4,188,411.00	0.00	0.00
2	1406 Operations (May not exceed 20% of line 21) ³				
3	1408 Management Improvements				
4	1410 Administration (May not exceed 10% of line 21)	300,000.00	300,000.00	0.00	0.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	500,000.00	500,000.00	66,378.00	16,413.21
8	1440 Site Acquisition				
9	1450 Site Improvement	448,000.00	448,000.00	0.00	0.00
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment-Nonexpendable				
12	1470 Non-dwelling Structures	3,252,000.00	3,252,000.00	0.00	0.00
13	1475 Non-dwelling Equipment				
14	1485 Demolition	500,000.00	500,000.00	0.00	0.00
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)	5,000,000.00	5,000,000.00	66,378.00	16,413.21
21	Amount of line 20 Related to LBP Testing				
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

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.

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Part II: Supporting Pages										
PHA Name: Boston Housing Authority				Grant Type and Number: Capital Fund Program Grant No: CFFP (Yes/No): No Replacement Housing Factor Grant No: MA06-C002-501-10					Federal FY of Grant: CFCF Program	
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work	
				Approved	Revised ¹	Difference	Obligated ²	Expended ²		
2-07 & 2-19	Administration	1410		300,000.00	300,000.00	0.00	0.00	0.00	Pre-development activities underway; construction start Fall 2012	
2-07 & 2-19	Fees and Costs (A&E, Legal)	1430		500,000.00	500,000.00	0.00	66,378.00	16,413.21	Pre-development activities underway; construction start Fall 2012	
2-07 & 2-19	Site Work	1450		448,000.00	448,000.00	0.00	0.00	0.00	Pre-development activities underway; construction start Fall 2012	
2-07 & 2-19	Non-Dwelling Construction	1470		3,252,000.00	3,252,000.00	0.00	0.00	0.00	Pre-development activities underway; construction start Fall 2012	
2-07 & 2-19	Demolition	1485		500,000.00	500,000.00	0.00	0.00	0.00	Pre-development activities underway; construction start Fall 2012	
				5,000,000.00	5,000,000.00	0.00	66,378.00	16,413.21		

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