

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  
 Expires 4/30/2011

<b>Part I: Summary</b>		
PHA Name:  Boston Housing Authority	Grant Type and Number:  CFFP Financing Proceeds	Federal FY of Grant: CFFP Federal FY of Grant Approval:

Type of Grant

Original Annual Statement

Performance and Evaluation Report for Program Quarter Ending 9/30/10

Reserve for Disasters/Emergencies

Final Performance and Evaluation Report

Revised Annual Statement (revision no: 8)

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated a/o 9/30/10	Expended a/o 9/30/10
1	Total Non-CFP Funds				
2	1406 Operations (May not exceed 20% of line 20) <sup>3</sup>				
3	1408 Management Improvements				
4	1410 Administration (May not exceed 10% of line 20)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	2,506,119.08	2,576,914.82	2,468,234.82	2,287,927.03
8	1440 Site Acquisition				
9	1450 Site Improvement	3,251,067.98	4,353,666.81	4,353,666.81	3,805,591.96
10	1460 Dwelling Structures	71,309,997.26	70,290,786.10	69,997,984.21	30,522,236.82
11	1465.1 Dwelling Equipment-Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	2,199,155.98	2,044,972.57	2,044,972.57	1,313,980.67
17	1499 Development Activities <sup>4</sup>				
18a	1501 Collateralization or Debt Service paid by PHA				
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	1,603,845.00	1,603,845.00	1,603,844.95	1,603,844.95
19	1502 Contingency (may not exceed 8% of line 20)	0.00	0.00	0.00	0.00
20	<b>Amount of Annual Grant (Sum of lines 2-19)</b>	<b>80,870,185.30</b>	<b>80,870,185.30</b>	<b>80,468,703.36</b>	<b>39,533,581.43</b>
21	Amount of line 20 Related to LBP Testing				
22	Amount of line 20 Related to Section 504 Compliance				
23	Amount of line 20 Related to Security Soft Costs				
24	Amount of line 20 Related to Security Hard Costs	400,000.00	370,000.00	370,000.00	0.00
25	Amount of line 20 Related to Energy Conservation Measures	621,902.00	621,902.00	614,807.00	614,807.00

Signature of Executive Director and Date	Signature of Public Housing Director/Office of Native American Programs Administrator and Date
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<sup>1</sup> To be completed for the Performance and Evaluation Report.

<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>3</sup> PHAs with under 250 units in management may use 100% of CFP Grants for operations.

<sup>4</sup> RHF funds shall be included here.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: CFFP Financing Proceeds CFFP (Yes/No): Yes			Federal FY of Grant: CFFP			
Dev. No.	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost		Total Actual Cost			
Name				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	Status of Work

**AUTHORITY WIDE**

2-00	OPERATIONS	140600 000000							
2-00	MANAGEMENT IMPROVEMENTS	140800 000000							
2-00	ADMINISTRATIVE	141001 000000							
2-00	AUDIT	141101 000000							
2-00	FINANCING FEES	143015 000000		0.00	0.00	0.00	0.00	0.00	
2-00	CONSULTANTS 30	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-00	CONSTRUCTION SUPERVISION	143001 742000		0.00	0.00	0.00	0.00	0.00	
2-00	RELOCATION	149501 000000		0.00	0.00	0.00	0.00	0.00	
2-00	CAPITALIZED INTEREST - DEBT SERVICE	900001 000000		0.00	0.00	0.00	0.00	0.00	
2-00	CONTINGENCY	150200 000000		0.00	0.00	0.00	0.00	0.00	
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Dev. No. Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

**CHARLESTOWN**

2-01	PROJECT MGMT CONSULTANTS	143001 000000		500.00	0.00	(500.00)	0.00	0.00	
2-01	BUILDING ENV DESIGN 30	143001 712000		313,183.08	347,334.64	34,151.56	238,654.64	166,970.85	
2-01	CLERK OF WORKS	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-01	FINANCING FEES	143015 000000		721,908.38	721,908.38	0.00	721,908.38	721,908.38	
2-01	BATHROOMS 60	146012 000000	45 affecting a total of 873 units.	14,278,828.68	14,394,170.22	115,341.54	14,394,170.22	6,384,645.92	Construction underway
2-01	BUILDING EXTERIOR	146014 000000	18, 30/31, 41-45 =502 units.	4,046,132.50	4,046,132.50	0.00	4,046,132.50	2,073,656.50	Construction underway
2-01	WINDOWS	146014 950000		200,000.00	200,000.00	0.00	200,000.00	0.00	
2-01	HVAC	146016 000000	affecting all units; Misc. controls, valves.	9,952,894.00	9,952,894.00	0.00	9,952,894.00	0.00	Project in construction bidding
2-01	PLUMBING 60	146017 000000	Replacement of basement horizontal lines in all buildings.	440,000.00	0.00	(440,000.00)	0.00	0.00	
2-01	SECURITY	146019 000000	Active video surveillance system at problem areas/events.	370,000.00	370,000.00	0.00	370,000.00	0.00	Construction underway
2-01	STAIRWAYS 60	146021 950000	Stair hall repair- loc. TBD.	1,636,220.08	0.00	(1,636,220.08)	0.00	0.00	
2-01	FORCE ACCOUNT	146021 967000	Vacant unit rehab of 33 units for relocation.	1,808,870.82	1,832,110.44	23,239.62	1,832,110.44	1,832,110.44	Construction complete
2-01	RELOCATION	149501 000000		1,177,235.57	1,117,068.46	(60,167.11)	1,117,068.46	707,277.16	Construction underway
2-01	CAPITALIZED INTEREST - DEBT SERVICE	900001 000000		642,557.33	642,557.33	0.00	642,557.28	642,557.28	
				<b>35,588,330.44</b>	<b>33,624,175.97</b>	<b>(1,964,154.47)</b>	<b>33,515,495.92</b>	<b>12,529,126.53</b>	

Part II: Supporting Pages									
PHA Name:			Grant Type and Number:					Federal FY of Grant:	
Boston Housing Authority			CFFP Financing Proceeds		CFFP (Yes/No): Yes			CFFP	
Dev. No. Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

MARY ELLEN McCORMACK

2-23	PROJECT MGMT CONSULTANTS	143001 000000		499.00	0.00	(499.00)	0.00	0.00	
2-23	BUILDING ENV DESIGN 30	143001 712000		389,030.00	426,673.18	37,643.18	426,673.18	318,049.18	
2-23	CLERK OF WORKS	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-23	PLUMBING 30	143001 880000		0.00	0.00	0.00	0.00	0.00	
2-23	FINANCING FEES	143015 000000		534,473.51	534,473.51	0.00	534,473.51	534,473.51	
2-23	STORM & SEWERS 50	145013 000000	Replacement of multiple sections of underground lines which impact all buildings and all units.	1,598,700.92	2,208,652.05	609,951.13	2,208,652.05	2,017,006.45	Construction complete
2-23	BATHROOMS 60	146012 000000	Replacement of risers, waste, roof drainage and vents and replacement of toilet, lav, tub, exhaust, electrical & lighting and finishes at 24 buildings (1-3, 12-24, 30-34) affecting a total of 861 units.	15,825,198.34	16,098,495.82	273,297.48	16,098,495.82	6,081,268.42	Construction underway
2-23	BUILDING EXTERIOR	146014 000000	Parapet replacement, pointing and lintels at Phase 1 buildings: 1, 13, 17 = 181 units; Phase 2 buildings: 3, 12, 14, 16, 21, 23, 24, 32, 34 = 715 units.	10,511,516.74	9,491,325.19	(1,020,191.55)	9,423,766.37	3,912,068.37	Construction underway
2-23	DOORS	146014 750000		0.00	854,020.16	854,020.16	854,020.16	0.00	Construction underway
2-23	FA ELECTRICAL	146015 967000	Replacement of basemenet electrical panels at all walk -up buildings	10,000.00	50,845.56	40,845.56	50,845.56	50,484.51	Construction complete
2-23	PLUMBING 60	146017 000000	Replacement of basement water shut-off valves at all walk-up buildings.	340,000.00	13,655.93	(326,344.07)	13,655.93	13,330.10	Construction underway
2-23	FA PLUMBING 60	146017 967000		358.07	200,644.73	200,286.66	200,644.73	1,002.80	Construction underway
2-23	SECURITY	146019 000000		0.00	0.00	0.00	0.00	0.00	
2-23	ELEVATORS 60	146021 760000		4,740.00	4,740.00	0.00	0.00	0.00	
2-23	SEWERS 60	146021 929000		14,169.16	337,245.97	323,076.81	337,245.97	117,245.97	Construction underway
2-23	FORCE ACCOUNT	146021 967000	Conversion of 42 units for temporary relocation.	1,679,412.24	2,623,615.39	944,203.15	2,623,615.39	2,282,650.94	Construction complete
2-23	RELOCATION	149501 000000		1,011,920.41	861,753.30	(150,167.11)	861,753.30	540,552.70	Construction underway
2-23	CAPITALIZED INTEREST - DEBT SERVICE	900001 000000		475,724.98	475,724.98	0.00	475,724.98	475,724.98	

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Dev. No. Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost		Total Actual Cost			
				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	
				32,395,743.37	34,181,865.77	1,786,122.40	34,109,566.95	16,343,857.93	Status of Work

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Dev. No. Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
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<b>OLD COLONY</b>									
2-24	CLERK OF WORKS	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-24	PLUMBING 30	143001 880000		0.00	0.00	0.00	0.00	0.00	
2-24	FINANCING FEES	143015 000000		431,632.84	431,632.84	0.00	431,632.84	431,632.84	
2-24	STORM & SEWERS 50	145013 000000	Replacement of multiple sections of underground lines which impact all buildings and all units.	1,652,367.06	2,145,014.76	492,647.70	2,145,014.76	1,788,585.51	Construction underway
2-24	BATHROOMS 60	146012 000000	Installation or replacement of bathroom exhaust fans and finishes at all buildings, except J, K, L, M, O, P, Q, R, S, T, U, V, W, X, Y, Z affecting a total of 697 units.	2,387,000.00	1,921,313.81	(465,686.19)	1,779,967.06	1,559,467.65	Construction underway
2-24	BUILDING EXTERIOR	146014 000000	Limited pointing and lintel replacement as needed.	537,000.00	537,000.00	0.00	537,000.00	537,000.00	Construction complete
2-24	HVAC	146016 000000	Replacement of boilers and DHW heat exchangers at buildings FF, replacement of DHW system at buildings B, J and T.	488,215.00	485,407.00	(2,808.00)	485,407.00	485,407.00	Construction complete
2-24	FURNACE & BOILERS 60	146016 785000	Replacement of boiler at building T.	133,687.00	129,400.00	(4,287.00)	129,400.00	129,400.00	Construction complete
2-24	PLUMBING 60	146017 000000		0.00	0.00	0.00	0.00	0.00	
2-24	SECURITY	146019 000000		30,000.00	0.00	(30,000.00)	0.00	0.00	
2-24	RELOCATION	149501 000000		10,000.00	66,150.81	56,150.81	66,150.81	66,150.81	Construction complete
2-24	CAPITALIZED INTEREST - DEBT SERVICE	900001 000000		384,188.40	384,188.40	0.00	384,188.40	384,188.40	
				<b>6,054,090.30</b>	<b>6,100,107.62</b>	<b>46,017.32</b>	<b>5,958,760.87</b>	<b>5,381,832.21</b>	

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Boston Housing Authority			CFFP Financing Proceeds		CFFP (Yes/No): Yes		CFFP		
Dev. No. Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
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**HOLGATE**

2-29	CLERK OF WORKS	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-29	ELEVATORS 30	143001 760000		0.00	0.00	0.00	0.00	0.00	
2-29	FINANCING FEES	143015 000000		7,695.21	7,695.21	0.00	7,695.21	7,695.21	
									Replacement of hoistway, cab and control equipment to ensure code compliance and 20-year
2-29	ELEVATORS 60	146021 760000	viability.	551,195.06	555,090.78	3,895.72	555,090.78	555,090.78	Construction underway
2-29	CAPITALIZED INTEREST - DEBT SERVICE	900001 000000		6,849.36	6,849.36	0.00	6,849.36	6,849.36	
				<b>565,739.63</b>	<b>569,635.35</b>	<b>3,895.72</b>	<b>569,635.35</b>	<b>569,635.35</b>	

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**GROVELAND**

2-32	CLERK OF WORKS	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-32	SMOKE DETECTORS 30	143001 940000		0.00	0.00	0.00	0.00	0.00	
2-32	FINANCING FEES	143015 000000		1,912.04	1,912.04	0.00	1,912.04	1,912.04	
			As needed replacement of fire alarm control panels, smoke detectors, pull stations, etc. to ensure code compliance.						
2-32	FIRE PROTECTION AND SAFETY	146020 000000		128,155.00	128,155.00	0.00	128,155.00	8,675.69	Construction underway
2-32	CAPITALIZED INTEREST - DEBT SERVICE	900001 000000		1,701.87	1,701.87	0.00	1,701.87	1,701.87	
				<b>131,768.91</b>	<b>131,768.91</b>	<b>0.00</b>	<b>131,768.91</b>	<b>12,289.60</b>	

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**MARTIN LUTHER KING**

2-40	CLERK OF WORKS	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-40	ELEVATORS 30	143001 760000		0.00	0.00	0.00	0.00	0.00	
2-40	FINANCING FEES	143015 000000		13,392.92	13,392.92	0.00	13,392.92	13,392.92	
									Replacement of hoistway, cab and control equipment to ensure code compliance and 20-year
2-40	ELEVATORS 60	146021 760000	viability.	560,645.12	555,248.74	(5,396.38)	555,248.74	542,266.01	Construction complete
2-40	CAPITALIZED INTEREST - DEBT SERVICE	900001 000000		11,920.79	11,920.79	0.00	11,920.79	11,920.79	
				<b>585,958.83</b>	<b>580,562.45</b>	<b>(5,396.38)</b>	<b>580,562.45</b>	<b>567,579.72</b>	

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EVA WHITE

2-41	CLERK OF WORKS	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-41	ELEVATORS 30	143001 760000		0.00	0.00	0.00	0.00	0.00	
2-41	FINANCING FEES	143015 000000		2,560.75	2,560.75	0.00	2,560.75	2,560.75	
			Replacement of hoistway, cab and control equipment to ensure code compliance and 20-year viability.						
2-41	ELEVATORS 60	146021 760000		277,252.49	286,308.87	9,056.38	286,308.87	286,308.87	Construction complete
2-41	CAPITALIZED INTEREST - DEBT SERVICE	900001 000000		2,279.28	2,279.28	0.00	2,279.28	2,279.28	
				<b>282,092.52</b>	<b>291,148.90</b>	<b>9,056.38</b>	<b>291,148.90</b>	<b>291,148.90</b>	

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Boston Housing Authority			CFFP Financing Proceeds		CFFP (Yes/No): Yes		CFFP		
Dev. No. Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
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**CODMAN APARTMENTS**

2-51	CLERK OF WORKS (ELEV)	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-51	CLERK OF WORKS (FP)	143001 741000		249.00	249.00	0.00	249.00	249.00	
2-51	SMOKE DETECTORS 30	143001 940000		0.00	0.00	0.00	0.00	0.00	
2-51	ELEVATORS 30	143001 760000		0.00	0.00	0.00	0.00	0.00	
2-51	FINANCING FEES	143015 000000		15,604.72	15,604.72	0.00	15,604.72	15,604.72	
			As needed replacement of fire alarm control panels, smoke detectors, pull stations, etc. to ensure code compliance.						
2-51	FIRE PROTECTION AND SAFETY	146020 000000		52,925.00	52,925.00	0.00	52,925.00	3,449.69	Construction underway
			Replacement of hoistway, cab and control equipment to ensure code compliance and 20-year viability.						
2-51	ELEVATORS 60	146021 760000		503,241.90	473,241.90	(30,000.00)	469,241.90	466,857.30	Construction complete
2-51	CAPITALIZED INTEREST - DEBT SERVICE	900001 000000		13,889.47	13,889.47	0.00	13,889.47	13,889.47	
				<b>585,910.09</b>	<b>555,910.09</b>	<b>(30,000.00)</b>	<b>551,910.09</b>	<b>500,050.18</b>	

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ST. BOTOLPH

2-53	CLERK OF WORKS	143001 741000		250.00	250.00	0.00	250.00	250.00	
2-53	SMOKE DETECTORS 30	143001 940000		0.00	0.00	0.00	0.00	0.00	
2-53	FINANCING FEES	143015 000000		10,057.23	10,057.23	0.00	10,057.23	10,057.23	
			As needed replacement of fire alarm control panels, smoke detectors, pull stations, etc. to						
2-53	FIRE PROTECTION AND SAFETY	146020 000000	ensure code compliance.	68,076.00	68,076.00	0.00	68,076.00	4,630.69	Construction underway
2-53	CAPITALIZED INTEREST - DEBT SERVICE	900001 000000		8,951.76	8,951.76	0.00	8,951.76	8,951.76	
				<b>87,334.99</b>	<b>87,334.99</b>	<b>0.00</b>	<b>87,334.99</b>	<b>23,889.68</b>	

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PHA Name:			Grant Type and Number:				Federal FY of Grant:		
Boston Housing Authority			CFFP Financing Proceeds		CFFP (Yes/No): Yes		CFFP		
Dev. No. Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

PASCIUCCO

2-54	CLERK OF WORKS	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-54	SMOKE DETECTORS 30	143001 940000		0.00	0.00	0.00	0.00	0.00	
2-54	FINANCING FEES	143015 000000		955.97	955.97	0.00	955.97	955.97	
			As needed replacement of fire alarm control panels, smoke detectors, pull stations, etc. to						
2-54	FIRE PROTECTION AND SAFETY	146020 000000	ensure code compliance.	50,060.00	50,060.00	0.00	50,060.00	3,350.69	Construction underway
2-54	CAPITALIZED INTEREST - DEBT SERVICE	900001 000000		850.89	850.89	0.00	850.89	850.89	
				<b>51,866.86</b>	<b>51,866.86</b>	<b>0.00</b>	<b>51,866.86</b>	<b>5,157.55</b>	

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.

Part II: Supporting Pages									
PHA Name:			Grant Type and Number:				Federal FY of Grant:		
Boston Housing Authority			CFFP Financing Proceeds		CFFP (Yes/No): Yes		CFFP		
Dev. No. Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

LOWER MILLS

2-57	CLERK OF WORKS (FP)	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-57	CLERK OF WORKS (ELEV)	143001 741000		250.00	250.00	0.00	250.00	250.00	
2-57	ELEVATORS 30	143001 760000		0.00	0.00	0.00	0.00	0.00	
2-57	SMOKE DETECTORS 30	143001 940000		0.00	0.00	0.00	0.00	0.00	
2-57	FINANCING FEES	143015 000000		0.00	0.00	0.00	0.00	0.00	
2-57	FIRE PROTECTION AND SAFETY	146020 000000	As needed replacement of fire alarm control panels, smoke detectors, pull stations, etc. to ensure code compliance.	0.00	0.00	0.00	0.00	0.00	
2-57	ELEVATORS 60	146021 760000	Replacement of hoistway, cab and control equipment to ensure code compliance and 20-year viability.	454,818.59	465,972.52	11,153.93	458,587.92	458,587.92	Construction complete
2-57	CAPITALIZED INTEREST - DEBT SERVICE	900001 000000		0.00	0.00	0.00	0.00	0.00	
				<b>455,068.59</b>	<b>466,222.52</b>	<b>11,153.93</b>	<b>458,837.92</b>	<b>458,837.92</b>	

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.

Part II: Supporting Pages									
PHA Name:			Grant Type and Number:				Federal FY of Grant:		
Boston Housing Authority			CFFP Financing Proceeds		CFFP (Yes/No): Yes		CFFP		
Dev. No. Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

**SPRING STREET**

2-70	CLERK OF WORKS	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-70	SMOKE DETECTORS 30	143001 940000		0.00	0.00	0.00	0.00	0.00	
2-70	FINANCING FEES	143015 000000		1,643.65	1,643.65	0.00	1,643.65	1,643.65	
									As needed replacement of fire alarm control panels, smoke detectors, pull stations, etc. to
2-70	FIRE PROTECTION AND SAFETY	146020 000000	ensure code compliance.	122,415.00	129,269.11	6,854.11	124,169.11	90,543.36	Construction underway
2-70	CAPITALIZED INTEREST - DEBT SERVICE	900001 000000		1,462.99	1,462.99	0.00	1,462.99	1,462.99	
				<b>125,521.64</b>	<b>132,375.75</b>	<b>6,854.11</b>	<b>127,275.75</b>	<b>93,650.00</b>	

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.

Part II: Supporting Pages									
PHA Name:			Grant Type and Number:				Federal FY of Grant:		
Boston Housing Authority			CFFP Financing Proceeds		CFFP (Yes/No): Yes		CFFP		
Dev. No. Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

**ROSLYN APARTMENTS**

2-72	CLERK OF WORKS (FP)	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-72	SMOKE DETECTORS 30	143001 940000		0.00	0.00	0.00	0.00	0.00	
2-72	FINANCING FEES	143015 000000		1,205.54	1,205.54	0.00	1,205.54	1,205.54	
			As needed replacement of fire alarm control panels, smoke detectors, pull stations, etc. to						
2-72	FIRE PROTECTION AND SAFETY	146020 000000	ensure code compliance.	68,240.00	68,240.00	0.00	68,240.00	4,635.69	Construction underway
2-72	CAPITALIZED INTEREST - DEBT SERVICE	900001 000000		1,073.03	1,073.03	0.00	1,073.03	1,073.03	
				<b>70,518.57</b>	<b>70,518.57</b>	<b>0.00</b>	<b>70,518.57</b>	<b>6,914.26</b>	

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.

Part II: Supporting Pages									
PHA Name:			Grant Type and Number:				Federal FY of Grant:		
Boston Housing Authority			CFFP Financing Proceeds		CFFP (Yes/No): Yes		CFFP		
Dev. No. Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

**BELLFLOWER**

2-77	CLERK OF WORKS (ELEV)	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-77	CLERK OF WORKS (FP)	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-77	ELEVATORS 30	143001 760000		0.00	0.00	0.00	0.00	0.00	
2-77	SMOKE DETECTORS 30	143001 940000		0.00	0.00	0.00	0.00	0.00	
2-77	FINANCING FEES	143015 000000		12,953.83	12,953.83	0.00	12,953.83	12,953.83	
2-77	FIRE PROTECTION AND SAFETY	146020 000000	As needed replacement of fire alarm control panels, smoke detectors, pull stations, etc. to ensure code compliance.	64,586.00	64,586.00	0.00	64,586.00	4,509.69	Construction underway
2-77	ELEVATORS 60	146021 760000	Replacement of hoistway, cab and control equipment to ensure code compliance and 20-year viability.	675,347.33	616,509.67	(58,837.66)	616,509.67	598,959.45	Construction complete
2-77	CAPITALIZED INTEREST - DEBT SERVICE	900001 000000		11,529.96	11,529.96	0.00	11,529.96	11,529.96	
				<b>764,417.12</b>	<b>705,579.46</b>	<b>(58,837.66)</b>	<b>705,579.46</b>	<b>627,952.93</b>	

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.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: CFFP Financing Proceeds CFFP (Yes/No): Yes				Federal FY of Grant: CFFP		
Dev. No. Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

COMMONWEALTH FAMILY

2-82	CLERK OF WORKS	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-82	SMOKE DETECTORS 30	143001 940000		0.00	0.00	0.00	0.00	0.00	
2-82	FINANCING FEES	143015 000000		3,438.20	3,438.20	0.00	3,438.20	3,438.20	
			As needed replacement of fire alarm control panels, smoke detectors, pull stations, etc. to						
2-82	FIRE PROTECTION AND SAFETY	146020 000000	ensure code compliance.	938,710.00	938,710.00	0.00	938,710.00	246,235.39	Construction underway
2-82	CAPITALIZED INTEREST - DEBT SERVICE	900001 000000		3,060.28	3,060.28	0.00	3,060.28	3,060.28	
				<b>945,208.48</b>	<b>945,208.48</b>	<b>0.00</b>	<b>945,208.48</b>	<b>252,733.87</b>	

Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: CFFP Financing Proceeds CFFP (Yes/No): Yes				Federal FY of Grant: CFFP		
Dev. No. Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

PEABODY SQUARE

2-83	CLERK OF WORKS	143001 741000		250.00	250.00	0.00	250.00	250.00	
2-83	SMOKE DETECTORS 30	143001 940000		0.00	0.00	0.00	0.00	0.00	
2-83	FINANCING FEES	143015 000000		8,331.33	8,331.33	0.00	8,331.33	8,331.33	
			As needed replacement of fire alarm control panels, smoke detectors, pull stations, etc. to						
2-83	FIRE PROTECTION AND SAFETY	146020 000000	ensure code compliance.	60,691.00	123,362.72	62,671.72	60,691.00	50,366.94	Construction underway
2-83	CAPITALIZED INTEREST - DEBT SERVICE	900001 000000		7,415.56	7,415.56	0.00	7,415.56	7,415.56	
				<b>76,687.89</b>	<b>139,359.61</b>	<b>62,671.72</b>	<b>76,687.89</b>	<b>66,363.83</b>	

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.

Part II: Supporting Pages									
PHA Name:			Grant Type and Number:				Federal FY of Grant:		
Boston Housing Authority			CFFP Financing Proceeds		CFFP (Yes/No): Yes		CFFP		
Dev. No. Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

**JOSEPH MALONE**

2-90	CLERK OF WORKS	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-90	SMOKE DETECTORS 30	143001 940000		0.00	0.00	0.00	0.00	0.00	
2-90	FINANCING FEES	143015 000000		3,970.88	3,970.88	0.00	3,970.88	3,970.88	
									As needed replacement of fire alarm control panels, smoke detectors, pull stations, etc. to
2-90	FIRE PROTECTION AND SAFETY	146020 000000	ensure code compliance.	78,982.00	78,982.00	0.00	78,982.00	72,739.68	Construction underway
2-90	CAPITALIZED INTEREST - DEBT SERVICE	900001 000000		3,534.41	3,534.41	0.00	3,534.41	3,534.41	
				<b>86,487.29</b>	<b>86,487.29</b>	<b>0.00</b>	<b>86,487.29</b>	<b>80,244.97</b>	

Part II: Supporting Pages									
PHA Name:			Grant Type and Number:				Federal FY of Grant:		
Boston Housing Authority			CFFP Financing Proceeds		CFFP (Yes/No): Yes		CFFP		
Dev. No. Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

COMMONWEALTH ELDERLY

2-95	CLERK OF WORKS	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-95	SMOKE DETECTORS 30	143001 940000		0.00	0.00	0.00	0.00	0.00	
2-95	FINANCING FEES	143015 000000		1,044.62	1,044.62	0.00	1,044.62	1,044.62	
			As needed replacement of fire alarm control panels, smoke detectors, pull stations, etc. to						
2-95	FIRE PROTECTION AND SAFETY	146020 000000	ensure code compliance.	390,279.00	390,279.00	0.00	390,279.00	60,644.36	Construction underway
2-95	CAPITALIZED INTEREST - DEBT SERVICE	900001 000000		929.80	929.80	0.00	929.80	929.80	
				<b>392,253.42</b>	<b>392,253.42</b>	<b>0.00</b>	<b>392,253.42</b>	<b>62,618.78</b>	

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 2 To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: CFFP Financing Proceeds CFFP (Yes/No): Yes				Federal FY of Grant: CFFP		
Dev. No. Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

**HAMPTON STREET**

2-98	CLERK OF WORKS	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-98	ELEVATORS 30	143001 760000		0.00	0.00	0.00	0.00	0.00	
2-98	FINANCING FEES	143015 000000		7,847.83	7,847.83	0.00	7,847.83	7,847.83	
			Replacement of hoistway, cab and control equipment to ensure code compliance and 20-year viability.						
2-98	ELEVATORS 60	146021 760000		365,988.86	499,836.46	133,847.60	499,836.46	499,836.46	Construction complete
2-98	CAPITALIZED INTEREST - DEBT SERVICE	900001 000000		6,985.20	6,985.20	0.00	6,985.20	6,985.20	
				<b>380,821.89</b>	<b>514,669.49</b>	<b>133,847.60</b>	<b>514,669.49</b>	<b>514,669.49</b>	

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 2 To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name:			Grant Type and Number:					Federal FY of Grant:	
Boston Housing Authority			CFFP Financing Proceeds		CFFP (Yes/No): Yes			CFFP	
Dev. No. Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

**FREDERICK DOUGLASS**

2-126	CLERK OF WORKS (ELEV)	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-126	CLERK OF WORKS (FP)	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-126	ELEVATORS 30	143001 760000		0.00	0.00	0.00	0.00	0.00	
2-126	SMOKE DETECTORS 30	143001 940000		0.00	0.00	0.00	0.00	0.00	
2-126	FINANCING FEES	143015 000000		9,350.75	9,350.75	0.00	9,350.75	9,350.75	
2-126	FIRE PROTECTION AND SAFETY	146020 000000	As needed replacement of fire alarm control panels, smoke detectors, pull stations, etc. to ensure code compliance.	54,441.00	54,441.00	0.00	54,441.00	4,159.69	Construction underway
2-126	ELEVATORS 60	146021 760000	Replacement of hoistway, cab and control equipment to ensure code compliance and 20-year viability.	499,093.34	502,862.67	3,769.33	502,862.67	502,862.67	Construction complete
2-126	CAPITALIZED INTEREST - DEBT SERVICE	900001 000000		8,322.92	8,322.92	0.00	8,322.92	8,322.92	
				<b>571,208.01</b>	<b>574,977.34</b>	<b>3,769.33</b>	<b>574,977.34</b>	<b>524,696.03</b>	

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.

Part II: Supporting Pages									
PHA Name:			Grant Type and Number:				Federal FY of Grant:		
Boston Housing Authority			CFFP Financing Proceeds		CFFP (Yes/No): Yes		CFFP		
Dev. No. Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

**WASHINGTON MANOR**

2-127	CLERK OF WORKS (ELEV)	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-127	CLERK OF WORKS (FP)	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-127	ELEVATORS 30	143001 760000		0.00	0.00	0.00	0.00	0.00	
2-127	SMOKE DETECTORS 30	143001 940000		0.00	0.00	0.00	0.00	0.00	
2-127	FINANCING FEES	143015 000000		11,927.80	11,927.80	0.00	11,927.80	11,927.80	
			As needed replacement of fire alarm control panels, smoke detectors, pull stations, etc. to ensure code compliance.						
2-127	FIRE PROTECTION AND SAFETY	146020 000000		54,440.00	54,440.00	0.00	54,440.00	17,155.69	Construction underway
			Replacement of hoistway, cab and control equipment to ensure code compliance and 20-year viability.						
2-127	ELEVATORS 60	146021 760000		596,171.94	591,171.94	(5,000.00)	591,171.94	580,631.49	Construction complete
2-127	CAPITALIZED INTEREST - DEBT SERVICE	900001 000000		10,616.72	10,616.72	0.00	10,616.72	10,616.72	
				<b>673,156.46</b>	<b>668,156.46</b>	<b>(5,000.00)</b>	<b>668,156.46</b>	<b>620,331.70</b>	

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.

**Part III: Implementation Schedule for Capital Fund Financing Program**

PHA Name:  Boston Housing Authority	Federal FY of Grant:  CFFP
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Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
2-00 AUTHORITY-WIDE	06/30/10	04/24/10	04/24/12		
2-01 CHARLESTOWN	06/30/10	04/24/10	04/24/12		
2-23 M.E. McCORMACK	06/30/10	04/24/10	04/24/12		
2-24 OLD COLONY	06/30/10	04/24/10	04/24/12		
2-82 COMMONWEALTH	06/30/10	04/24/10	04/24/12		
2-93 HIGHLAND PARK	06/30/10	04/24/10	04/24/12		
2-29 HOLGATE	06/30/10	04/24/10	04/24/12		
2-32 GROVELAND	06/30/10	04/24/10	04/24/12		
2-40 MLK TOWERS	06/30/10	04/24/10	04/24/12		
2-41 EVA WHITE	06/30/10	04/24/10	04/24/12		
2-51 CODMAN	06/30/10	04/24/10	04/24/12		
2-53 ST. BOTOLPH	06/30/10	04/24/10	04/24/12		
2-54 PASCUICCO	06/30/10	04/24/10	04/24/12		
2-57 LOWER MILLS	06/30/10	04/24/10	04/24/12		
2-70 SPRING STREET	06/30/10	04/24/10	04/24/12		
2-72 ROSALYN	06/30/10	04/24/10	04/24/12		
2-77 BELLFLOWER	06/30/10	04/24/10	04/24/12		
2-83 PEABODY SQUARE	06/30/10	04/24/10	04/24/12		
2-90 JOSEPH MALONE	06/30/10	04/24/10	04/24/12		
2-95 COMMONWEALTH ELDERLY	06/30/10	04/24/10	04/24/12		
2-98 HAMPTON HOUSE	06/30/10	04/24/10	04/24/12		
2-126 FREDERICK DOUGLASS	06/30/10	04/24/10	04/24/12		
2-127 WASHINGTON MANOR	06/30/10	04/24/10	04/24/12		

<sup>1</sup> Obligation and expenditure end date can only be revised with HUD approval pursuant to Section 9J of the U.S. Housing Act of 1937, as amended.