

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

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

PHA Name: Boston Housing Authority	Grant Number and Type: Capital Fund Program Grant Number: MA06-P002-501-04 Replacement Housing Factor Grant No:	Federal FY of Grant: FFY04
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Original Annual Statement
 Performance and Evaluation Report for Period Ended 9/30/07
 Reserve for Disasters/Emergencies
 Final Performance and Evaluation Report
 Revised Annual Statement
 #4

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated a/o 9/30/07	Expended a/o 9/30/07
1	Total Non-CFP Funds	3,627,836.45	3,627,836.45	3,300,045.99	3,297,516.99
2	1406 Operations (May not exceed 20% of line 20)	5,155,039.00	5,155,039.00	5,155,039.00	5,155,039.00
3	1408 Management Improvements Soft Costs	1,375,746.77	1,375,746.77	1,375,746.77	1,164,555.12
	1408 Management Improvements Hard Costs				
4	1410 Administration	2,552,520.00	2,552,520.00	2,552,520.00	2,395,340.04
5	1411 Audit	25,000.00	25,000.00	25,000.00	25,000.00
6	1415 Liquidated Damages				
7	1430 Fees and Costs	2,430,603.89	2,233,809.72	2,233,559.32	1,322,933.36
8	1440 Site Acquisition				
9	1450 Site Improvement	1,454,730.77	1,381,295.58	1,345,725.77	1,339,583.77
10	1460 Dwelling Structures	12,057,821.08	12,164,113.11	12,163,787.37	12,010,533.94
11	1465.1 Dwelling Equipment-Nonexpendable	36,065.12	32,989.82	32,989.82	32,989.82
12	1470 Nondwelling Structures	19,480.13	19,480.13	19,480.13	19,480.13
13	1475 Nondwelling Equipment	349,811.23	349,811.23	120,835.00	43,132.76
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs	318,377.01	485,389.64	485,389.64	457,996.87
18	1499 Development Activities*				
	* per PIH 2001-4 (formerly BLI 1498 under CGP)				
19	1502 Contingency (may not exceed 8% of line 20)	0.00	0.00	0.00	0.00
20	Amount of Annual Grant (Sum of lines 2-19)	25,775,195.00	25,775,195.00	25,510,072.82	23,966,584.81
21	Amount of line 20 Related to LBP Testing	646,367.75	647,943.67	647,943.67	595,239.96
22	Amount of line 20 Related to Section 504 Compliance	6,996,628.32	7,346,775.68	7,311,205.87	7,255,930.50
23	Amount of line 20 Related to Security Soft Costs	72,190.88	72,190.88	72,190.88	72,055.88
24	Amount of line 20 Related to Security Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				
26	Collateralization Expenses or Debt Service				

Signature of Executive Director and Date	Signature of Public Housing Director/Office of Native American Programs Administrator and Date
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(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement
 (2) To be completed for the Performance Evaluation Report