

**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

<b>PHA Name:</b>  <b>Boston Housing Authority</b>	<b>Grant Number and Type:</b> Capital Fund Program Grant Number: MA06-P002-502-03 Replacement Housing Factor Grant No:	<b>Federal FY of Grant:</b>  FFY03
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Original Annual Statement  
 Performance and Evaluation Report for Period Ended 9/30/06

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 (2)	
		Original	Revised (1)	Obligated a/o 9/30/06	Expended a/o 9/30/06
1	Total Non-CFP Funds				
2	1406 Operations (May not exceed 10% of line 20)				
3	1408 Management Improvements Soft Costs				
	1408 Management Improvements Hard Costs				
4	1410 Administration	507,751.00	507,751.00	507,751.00	507,751.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	14,179.92	0.00	0.00	0.00
8	1440 Site Acquisition				
9	1450 Site Improvement	0.00	0.00	0.00	0.00
10	1460 Dwelling Structures	4,555,582.08	4,569,762.00	4,569,762.00	4,555,487.51
11	1465.1 Dwelling Equipment-Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
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
<b>20</b>	<b>Amount of Annual Grant (Sum of lines 2-19)</b>	<b>5,077,513.00</b>	<b>5,077,513.00</b>	<b>5,077,513.00</b>	<b>5,063,238.51</b>
21	Amount of line 20 Related to LPB Testing				
22	Amount of line 20 Related to Section 504 Compliance	4,346,956.70	4,463,365.67	4,463,365.67	4,449,091.18
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				
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

Annual Statement/Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

Part II: Supporting Pages

PHA Name: <b>Boston Housing Authority</b>			Grant Number and Type: Capital Fund Program Grant Number: MA06-P002-502-03 Replacement Housing Factor Grant No:				Federal FY of Grant: FFY03		
Dev. Number/ Name	General Description of Proposed Work Items	Dev. Account Number	Quantity	Total Estimated Cost			Obligated	Expended	Status of Work
				Approved	Revised	Difference			

AUTHORITY WIDE

2-00	OPERATION	140600 000000							
2-00	MIS	140800 410000							
2-00	PUBLIC SAFETY	140800 412000							
2-00	ELDERLY SERVICES	140800 421000							
2-00	OCCUPANCY	140800 427000							
2-00	COMMUNITY SERVICES	140800 768000							
2-00	GRIEVANCE PANEL	140800 807000							
2-00	RISK MANAGEMENT	140800 899000							
2-00	RENT COLLECTION	140800 901000							
2-00	VACANCY REHAB	140800 967000							
2-00	ADMINISTRATIVE	141001 000000		408,526.28	315,588.49	(92,937.79)	315,588.49	315,588.49	
2-00	INDIRECT NONTECHNICAL SALARIES	141001 000001		40,503.65	74,039.14	33,535.49	74,039.14	74,039.14	
2-00	WORKERS COMPENSATION	141009 001000		6,517.47	21,183.01	14,665.54	21,183.01	21,183.01	
2-00	GROUP INSURANCE	141009 002000		26,371.34	54,938.61	28,567.27	54,938.61	54,938.61	
2-00	RETIREMENT INDIRECT	141009 003001		25,832.26	42,001.75	16,169.49	42,001.75	42,001.75	
2-00	UNEMPLOYMENT	141009 004000							
2-00	TRAVEL	141001 000101							
2-00	TELEPHONE	141016 000000							
2-00	SUNDRY ADMINISTRATION	141019 000000							
2-00	ADVERTISING	141019 000110							
2-00	PUBLICATIONS	141019 000111							
2-00	AUDIT	141101 000000							
2-00	ARCH & ENG	143001 000000							
2-00	CONSULTANTS	143001 741000							
2-00	A&E 504 COMPLIANCE	143001 812000							
2-00	UNDERGROUND STORAGE TANK 50	145011 966000							
2-00	CAULKING AND POINTING	146014 725000		92,525.26	0.00	(92,525.26)	0.00	0.00	
2-00	HVAC	146016 000000							
2-00	504 COMPLIANCE 60	146021 812000							
2-00	LEAD PAINT REMOVAL 60	146021 837000							
2-00	UNIT REHAB	146021 967000							
2-00	OFFICE EQUIPMENT	147501 000000							
2-00	COMPUTERS	147501 742000							
2-00	VEHICLES	147507 000000							
2-00	RELOCATION FOR MOVING & FAMILY	149501 000000							
2-00	RELOCATION FOR 504 COMPLIANCE	149501 812000							
2-00	CONTINGENCY	150200 000000		0.00	0.00	0.00	0.00	0.00	
				<b>600,276.26</b>	<b>507,751.00</b>	<b>(92,525.26)</b>	<b>507,751.00</b>	<b>507,751.00</b>	

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CHARLESTOWN

2-01	ARCH & ENG	143001 000000		14,179.92	0.00	(14,179.92)	0.00	0.00	
2-01	504 COMPLIANCE 60	146021 812000		980.00	980.00	0.00	980.00	980.00	Construction Underway
				<b>15,159.92</b>	<b>980.00</b>	<b>(14,179.92)</b>	<b>980.00</b>	<b>980.00</b>	

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LENOX STREET

2-04	UNDERGROUND STORAGE TANK 50	145011 966000		0.00	0.00	0.00	0.00	0.00	
2-04	504 COMPLIANCE 60	146021 812000		3,249,929.00	3,424,273.00	174,344.00	3,424,273.00	3,424,273.00	Construction Completed
				<b>3,249,929.00</b>	<b>3,424,273.00</b>	<b>174,344.00</b>	<b>3,424,273.00</b>	<b>3,424,273.00</b>	

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				Approved	Revised	Difference	

CATHEDRAL

2-06	504 COMPLIANCE 60	146021 812000		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>

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FRANKLIN HILL

2-09	BASEMENTS/CELLARS 60	146019 704000		2,239.41	2,239.41	0.00	2,239.41	2,239.41	Project Re-Scheduled
				<u>2,239.41</u>	<u>2,239.41</u>	<u>0.00</u>	<u>2,239.41</u>	<u>2,239.41</u>	

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**ALICE TAYLOR**

2-14	504 COMPLIANCE 60	146021 812000		2,596.80	2,596.80	0.00	2,596.80	2,596.80	Construction Completed
2-14	504 FORCE ACCOUNT CREW	146021 812001		325,129.61	42,658.92	(282,470.69)	42,658.92	39,500.70	Construction Completed
				<b>327,726.41</b>	<b>45,255.72</b>	<b>(282,470.69)</b>	<b>45,255.72</b>	<b>42,097.50</b>	

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**BROMLEY**

2-19	BASEMENTS/CELLARS 60	146019 704000		113,860.71	104,156.92	(9,703.79)	104,156.92	104,156.92	Construction Completed
2-19	504 COMPLIANCE 60	146021 812000		2,666.98	2,677.18	10.20	2,677.18	2,677.18	Construction Completed
2-19	504 FORCE ACCOUNT CREW	146021 812001		765,654.31	990,179.77	224,525.46	990,179.77	979,063.50	Construction Completed
				<b>882,182.00</b>	<b>1,097,013.87</b>	<b>214,831.87</b>	<b>1,097,013.87</b>	<b>1,085,897.60</b>	

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FRANKLIN FIELD

2-89	UNDERGROUND STORAGE TANK 50	145011 966000		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>	