

| Part I: Summary | | | | | |
|--|--|---|----------------------|---|----------------------|
| PHA Name: Boston Housing Authority | | Grant Type and Number: The Capital Fund Recovery Grant No: MA06S002501-09 | | Federal FY of Grant: CFRG Federal FY of Grant Approval: | |
| Type of Grant | | | | | |
| ___ Original Annual Statement | | ___ Reserve for Disasters/Emergencies | | ___ Revised Annual Statement (revision no:) | |
| <u>X</u> Performance and Evaluation Report for Program Year Ending 9/30/12 | | <u>X</u> Final Performance and Evaluation Report | | | |
| 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 | | | | |
| 2 | 1406 Operations (May not exceed 20% of line 20) | | | | |
| 3 | 1408 Management Improvements | | | | |
| 4 | 1410 Administration | 2,120,884.86 | 2,120,884.80 | 2,120,884.80 | 2,120,884.80 |
| 5 | 1411 Audit | | | | |
| 6 | 1415 Liquidated Damages | | | | |
| 7 | 1430 Fees and Costs | 1,134,306.18 | 1,179,615.61 | 1,179,615.61 | 1,179,615.61 |
| 8 | 1440 Site Acquisition | | | | |
| 9 | 1450 Site Improvement | 342,000.00 | 294,458.09 | 294,458.09 | 294,458.09 |
| 10 | 1460 Dwelling Structures | 19,120,623.00 | 19,119,703.00 | 19,119,703.00 | 19,119,703.00 |
| 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 | 611,918.96 | 615,071.50 | 615,071.50 | 615,071.50 |
| 17 | 1499 Development Activities* | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| 18a | 1501 Collateralization or Debt Service paid by PHA | | | | |
| 18b | 9000 Collateralization or Debt Service paid Via System of Direct Payment | | | | |
| 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) | 33,329,733.00 | 33,329,733.00 | 33,329,733.00 | 33,329,733.00 |
| 21 | Amount of line 20 Related to LBP Testing | 4,062,060.85 | 4,295,817.98 | 4,295,817.98 | 4,295,817.98 |
| 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 | 1,767,812.00 | 1,848,167.65 | 1,848,167.65 | 1,848,167.65 |
| 25 | Amount of line 20 Related to Energy Conservation Measures | 5,261,831.00 | 5,261,831.00 | 5,261,831.00 | 5,261,831.00 |
| Signature of Executive Director | | Date | | Signature of Public Housing Director/Office of Native American Programs Administrator | |
| | | | | 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.

Part II: Supporting Pages

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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 ¹ | Difference | Obligated ² | Expended ² | |

AUTHORITY WIDE

| | | | | | | | | | |
|------|-----------------------------------|---------------|--|-------------------|-------------|---------------------|-------------|-------------|--|
| 2-00 | OPERATION | 140600 000000 | | | | | | | |
| 2-00 | MANAGEMENT IMPROVEMENTS | 140800 000000 | | | | | | | |
| 2-00 | MIS | 140800 410000 | | | | | | | |
| 2-00 | PUBLIC SAFETY | 140800 412000 | | | | | | | |
| 2-00 | ELDERLY ACTIVITY ADVISOR | 140800 421000 | | | | | | | |
| 2-00 | OCCUPANCY | 140800 427000 | | | | | | | |
| 2-00 | FAMILY 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 | | 365,672.16 | 0.00 | (365,672.16) | 0.00 | 0.00 | |
| 2-00 | AUDIT | 141101 000000 | | | | | | | |
| 2-00 | LEAD PAINT REMOVAL 30 | 143001 837000 | | | | | | | |
| 2-00 | ENVIRONMENTAL HAZARD | 143001 838000 | | | | | | | |
| 2-00 | UNDERGROUND STORAGE TANKS 30 | 143001 966000 | | | | | | | |
| 2-00 | CLERK OF WORKS | 143001 741000 | | | | | | | |
| 2-00 | CONSTRUCTION REPS FOR 504 | 143001 741001 | | | | | | | |
| 2-00 | DEVELOPMENT CONSULTANTS | 143001 743001 | | | | | | | |
| 2-00 | ASBESTOS REMOVAL | 146021 830000 | | | | | | | |
| 2-00 | LEAD PAINT REMOVAL 60 | 146021 837000 | | | | | | | |
| 2-00 | VACANT UNIT REHAB | 146021 967000 | | | | | | | |
| 2-00 | OFFICE EQUIPMENT | 147501 000000 | | | | | | | |
| 2-00 | COMPUTERS | 147501 742000 | | | | | | | |
| 2-00 | VEHICLES | 147507 000000 | | | | | | | |
| 2-00 | RELOCATION MOVING & FAMILY | 149501 000000 | | | | | | | |
| 2-00 | RELOCATION FOR 504 PROGRAM | 149501 812000 | | | | | | | |
| 2-00 | RELOCATION FOR LEAD PAINT REMOVAL | 149501 837000 | | | | | | | |
| 2-00 | CONTINGENCY | 150200 000000 | | | | | | | |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | <u>365,672.16</u> | <u>0.00</u> | <u>(365,672.16)</u> | <u>0.00</u> | <u>0.00</u> | |

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

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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 ¹ | Difference | Obligated ² | Expended ² | |

CHARLESTOWN

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|---------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|
| 2-01 | ADMINISTRATIVE | 141001 000000 | | 742,979.21 | 793,903.34 | 50,924.13 | 793,903.34 | 793,903.34 | |
| 2-01 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-01 | FURNACE & BOILERS 30 | 143001 785000 | | 98,900.00 | 98,900.00 | 0.00 | 98,900.00 | 98,900.00 | |
| 2-01 | PLUMBING 30 | 143001 880000 | | 316,059.00 | 316,059.00 | 0.00 | 316,059.00 | 316,059.00 | |
| 2-01 | ROOF SURVEY 30 | 143001 904000 | | 87,542.00 | 87,542.00 | 0.00 | 87,542.00 | 87,542.00 | |
| 2-01 | HVAC | 146016 000000 | Non-energy related equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-01 | FURNACE & BOILERS 60 | 146016 785000 | Replace five boilers | 1,204,413.48 | 1,204,413.48 | 0.00 | 1,204,413.48 | 1,204,413.48 | Construction complete |
| 2-01 | PLUMBING 60 | 146017 000000 | Replacement of all risers, fixtures and finishes to complete bathroom modernization at an additional 213 units (extension of CFFP project) | 3,663,000.00 | 3,663,000.00 | 0.00 | 3,663,000.00 | 3,663,000.00 | Construction complete |
| 2-01 | ROOFS | 146018 000000 | Replacement of roofs at Buildings 1 through 6, 8, 14, 15, 18 | 1,719,782.52 | 1,719,782.52 | 0.00 | 1,719,782.52 | 1,719,782.52 | Construction complete |
| 2-01 | LEAD PAINT REMOVAL 60 | 146021 837000 | | 187,584.26 | 504,413.07 | 316,828.81 | 504,413.07 | 504,413.07 | Construction complete |
| 2-01 | RELOCATION MOVING & FAMILY | 149501 000000 | Temporary relocation of 213 families | 327,977.64 | 327,977.64 | 0.00 | 327,977.64 | 327,977.64 | |
| 2-01 | CONTINGENCY | 150200 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | 8,348,238.11 | 8,715,991.05 | 367,752.94 | 8,715,991.05 | 8,715,991.05 | |

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² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages

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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 ¹ | Difference | Obligated ² | Expended ² | |

LENOX STREET

| | | | | | | | | | |
|------|-------------------------------------|---------------|--|---------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|
| 2-04 | ADMINISTRATIVE | 141001 000000 | | 12,109.56 | 174,125.01 | 162,015.45 | 174,125.01 | 174,125.01 | |
| 2-04 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-04 | FURNACE & BOILERS 30 | 143001 785000 | | 22,750.00 | 22,750.00 | 0.00 | 22,750.00 | 22,750.00 | |
| 2-04 | ROOF SURVEY 30 | 143001 904000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-04 | HVAC | 146016 000000 | Replace two boilers, separate DHW heating and storage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-04 | FURNACE & BOILERS 60 | 146016 785000 | | 118,500.00 | 118,500.00 | 0.00 | 118,500.00 | 118,500.00 | Construction complete |
| 2-04 | ROOFS | 146018 000000 | Replace roofs on all buildings w/ energy-efficient "white" roofs in tandem w/ installation of photo-voltaic collectors | 1,600,000.00 | 1,600,000.00 | 0.00 | 1,600,000.00 | 1,600,000.00 | Construction complete |
| | | | | 1,753,359.56 | 1,915,375.01 | 162,015.45 | 1,915,375.01 | 1,915,375.01 | |

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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 ¹ | Difference | Obligated ² | Expended ² | |

CATHEDRAL

| | | | | | | | | | |
|------|-------------------------------------|---------------|--|---------------------|---------------------|------------------|---------------------|---------------------|-----------------------|
| 2-06 | ADMINISTRATIVE | 141001 000000 | | 68,155.81 | 99,645.07 | 31,489.26 | 99,645.07 | 99,645.07 | |
| 2-06 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-06 | HVAC STUDY 30 | 143001 816000 | | 19,186.32 | 19,186.32 | 0.00 | 19,186.32 | 19,186.32 | |
| 2-06 | SECURITY EQUIPMENT | 143001 915000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-06 | HVAC | 146016 000000 | Replace boilers at 10-story buildings | 130,000.00 | 130,000.00 | 0.00 | 130,000.00 | 130,000.00 | Construction complete |
| 2-06 | SECURITY | 146019 000000 | Make all elevators and lobbies security camera ready | 345,189.44 | 370,167.75 | 24,978.31 | 370,167.75 | 370,167.75 | Construction complete |
| 2-06 | LEAD PAINT REMOVAL 60 | 146021 837000 | | 509,694.40 | 494,042.64 | (15,651.76) | 494,042.64 | 494,042.64 | Construction complete |
| | | | | 1,072,225.97 | 1,113,041.78 | 40,815.81 | 1,113,041.78 | 1,113,041.78 | |

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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 ¹ | Difference | Obligated ² | Expended ² | |

WHITTIER STREET

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|-------------------|-------------------|------------------|-------------------|-------------------|-----------------------|
| 2-11 | ADMINISTRATIVE | 141001 000000 | | 15,576.29 | 26,918.83 | 11,342.54 | 26,918.83 | 26,918.83 | |
| 2-11 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-11 | SECURITY EQUIPMENT | 143001 915000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-11 | SECURITY | 146019 000000 | Make all elevators security camera ready | 188,979.75 | 218,756.96 | 29,777.21 | 218,756.96 | 218,756.96 | Construction complete |
| 2-11 | LEAD PAINT REMOVAL 60 | 146021 837000 | | 47,681.40 | 50,431.40 | 2,750.00 | 50,431.40 | 50,431.40 | Construction complete |
| | | | | 252,237.44 | 296,107.19 | 43,869.75 | 296,107.19 | 296,107.19 | |

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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 ¹ | Difference | Obligated ² | Expended ² | |

BEECH STREET

| | | | | | | | | | |
|------|-------------------------------------|---------------|--|----------------------|----------------------|-------------|----------------------|----------------------|-----------------------|
| 2-13 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-13 | DWELLING CONSTRUCTION | 1460 | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-13 | RE-DEVELOPMENT | | to assist in re-development of Phase I which includes 100 affordable rental units and community center space | | | | | | |
| | | 149900 000000 | | 10,000,000.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | Construction complete |
| | | | | 10,000,000.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | |

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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 ¹ | Difference | Obligated ² | Expended ² | |

ALICE TAYLOR

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|---------------------|-------------------|--------------------|-------------------|-------------------|-----------------------|
| 2-14 | ADMINISTRATIVE | 141001 000000 | | 80,014.53 | 88,346.90 | 8,332.37 | 88,346.90 | 88,346.90 | |
| 2-14 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-14 | SECURITY EQUIPMENT | 143001 915000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-14 | SECURITY | 146019 000000 | Make all elevators and lobbies security camera ready | 170,826.36 | 196,426.49 | 25,600.13 | 196,426.49 | 196,426.49 | Construction complete |
| 2-14 | LEAD PAINT REMOVAL 60 | 146021 837000 | | 792,062.31 | 687,042.59 | (105,019.72) | 687,042.59 | 687,042.59 | Construction complete |
| | | | | 1,042,903.20 | 971,815.98 | (71,087.22) | 971,815.98 | 971,815.98 | |

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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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BROMLEY / HEATH

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|---------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|
| 2-19 | ADMINISTRATIVE | 141001 000000 | | 178,034.41 | 228,025.60 | 49,991.19 | 228,025.60 | 228,025.60 | |
| 2-19 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-19 | LEAD PAINT REMOVAL 60 | 146021 837000 | | 2,159,482.07 | 2,280,256.06 | 120,773.99 | 2,280,256.06 | 2,280,256.06 | Construction complete |
| | | | | 2,337,516.48 | 2,508,281.66 | 170,765.18 | 2,508,281.66 | 2,508,281.66 | |

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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 ¹ | Difference | Obligated ² | Expended ² | |

MARY ELLEN McCORMACK

| | | | | | | | | | |
|------|-------------------------------------|---------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| 2-23 | ADMINISTRATIVE | 141001 000000 | | 430,395.38 | 411,115.80 | (19,279.58) | 411,115.80 | 411,115.80 | |
| 2-23 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-23 | ARCH & ENG | 143001 000000 | | 30,300.00 | 30,300.00 | 0.00 | 30,300.00 | 30,300.00 | |
| 2-23 | PLUMBING 30 | 143001 880000 | | 297,700.00 | 297,700.00 | 0.00 | 297,700.00 | 297,700.00 | |
| 2-23 | PLUMBING 60 | 146017 000000 | Replacement of all risers, fixtures and finishes to complete bathroom modernization at an additional 72 rowhouse units (extension of CFFP project) | 3,716,454.15 | 3,405,324.54 | (311,129.61) | 3,405,324.54 | 3,405,324.54 | Construction complete |
| 2-23 | LEAD PAINT REMOVAL 60 | 146021 837000 | | 273,355.08 | 90,739.76 | (182,615.32) | 90,739.76 | 90,739.76 | Construction complete |
| 2-23 | RELOCATION MOVING & FAMILY | 149501 000000 | Temporary relocation of 152 families | 283,941.32 | 287,093.86 | 3,152.54 | 287,093.86 | 287,093.86 | |
| | | | | 5,032,145.93 | 4,522,273.96 | (509,871.97) | 4,522,273.96 | 4,522,273.96 | |

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OLD COLONY

| | | | | | | | | | |
|------|-------------------------------------|---------------|--|-------------|-------------|-------------|-------------|-------------|-------------|
| 2-24 | ADMINISTRATIVE | 141001 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-24 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-24 | HVAC STUDY 30 | 143001 816000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-24 | SITE 30 | 143001 936000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-24 | SITE IMPROVEMENTS | 145011 000000 | Additional drainage and waterproofing to area surrounding Building XY at 290 Old Colony Avenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-24 | HVAC | 146016 000000 | Replace ventilation fans at additional 227 units (extension of CFFP project) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| | | | | Approved | Revised ¹ | Difference | Obligated ² | Expended ² | |

MARGARET COLLINS

| | | | | | | | | |
|------|-------------------------------------|---------------|---|-------------|-------------|-------------|-------------|-------------|
| 2-26 | ADMINISTRATIVE | 141001 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-26 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

ANNAPOLIS

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|-------------|-------------|-------------|-------------|-------------|--|
| 2-27 | ADMINISTRATIVE | 141001 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-27 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

ASHMONT

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|-------------|-------------|-------------|-------------|-------------|--|
| 2-28 | ADMINISTRATIVE | 141001 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-28 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

HOLGATE

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|------------------|------------------|-----------------|------------------|------------------|-----------------------|
| 2-29 | ADMINISTRATIVE | 141001 000000 | | 3,344.51 | 4,410.57 | 1,066.06 | 4,410.57 | 4,410.57 | |
| 2-29 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-29 | SECURITY EQUIPMENT | 143001 915000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-29 | SECURITY | 146019 000000 | Make all elevators security camera ready | 44,078.35 | 44,105.65 | 27.30 | 44,105.65 | 44,105.65 | Construction complete |
| | | | | 47,422.86 | 48,516.22 | 1,093.36 | 48,516.22 | 48,516.22 | |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

FOLEY APARTMENTS

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|------------------|------------------|---------------|------------------|------------------|-----------------------|
| 2-30 | ADMINISTRATIVE | 141001 000000 | | 3,031.76 | 3,794.23 | 762.47 | 3,794.23 | 3,794.23 | |
| 2-30 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-30 | SECURITY EQUIPMENT | 143001 915000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-30 | SECURITY | 146019 000000 | Make all elevators security camera ready | 37,864.40 | 37,942.31 | 77.91 | 37,942.31 | 37,942.31 | Construction complete |
| | | | | 40,896.16 | 41,736.54 | 840.38 | 41,736.54 | 41,736.54 | |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

GROVELAND

| | | | | | | | | |
|------|-------------------------------------|---------------|---|-------------|-------------|-------------|-------------|-------------|
| 2-32 | ADMINISTRATIVE | 141001 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-32 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

DAVISON

| | | | | | | | | |
|------|-------------------------------------|---------------|---|-------------|-------------|-------------|-------------|-------------|
| 2-34 | ADMINISTRATIVE | 141001 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-34 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

WASHINGTON

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|------------------|------------------|-----------------|------------------|------------------|-----------------------|
| 2-35 | ADMINISTRATIVE | 141001 000000 | | 7,028.72 | 8,140.66 | 1,111.94 | 8,140.66 | 8,140.66 | |
| 2-35 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-35 | SECURITY EQUIPMENT | 143001 915000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-35 | SECURITY | 146019 000000 | Make all elevators security camera ready | 81,514.53 | 81,406.68 | (107.85) | 81,406.68 | 81,406.68 | Construction complete |
| | | | | 88,543.25 | 89,547.34 | 1,004.09 | 89,547.34 | 89,547.34 | |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

WEST NINTH STREET

| | | | | | | | | |
|------|-------------------------------------|---------------|---|-------------|-------------|-------------|-------------|-------------|
| 2-36 | ADMINISTRATIVE | 141001 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-36 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

CARROLL APARTMENTS

| | | | | | | | | |
|------|-------------------------------------|---------------|---|-------------|-------------|-------------|-------------|-------------|
| 2-37 | ADMINISTRATIVE | 141001 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-37 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

MEADE APARTMENTS

| | | | | | | | | |
|------|-------------------------------------|---------------|---|-------------|-------------|-------------|-------------|-------------|
| 2-38 | ADMINISTRATIVE | 141001 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-38 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

MARTIN LUTHER KING

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|------------------|------------------|---------------|------------------|------------------|-----------------------|
| 2-40 | ADMINISTRATIVE | 141001 000000 | | 2,523.48 | 3,220.12 | 696.64 | 3,220.12 | 3,220.12 | |
| 2-40 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-40 | SECURITY EQUIPMENT | 143001 915000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-40 | SECURITY | 146019 000000 | Make all elevators security camera ready | 32,200.40 | 32,201.28 | 0.88 | 32,201.28 | 32,201.28 | Construction complete |
| | | | | 34,723.88 | 35,421.40 | 697.52 | 35,421.40 | 35,421.40 | |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

EVA WHITE

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|------------------|------------------|---------------|------------------|------------------|-----------------------|
| 2-41 | ADMINISTRATIVE | 141001 000000 | | 3,609.69 | 4,534.66 | 924.97 | 4,534.66 | 4,534.66 | |
| 2-41 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-41 | SECURITY EQUIPMENT | 143001 915000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-41 | SECURITY | 146019 000000 | Make all elevators security camera ready | 45,347.40 | 45,346.52 | (0.88) | 45,346.52 | 45,346.52 | Construction complete |
| | | | | 48,957.09 | 49,881.18 | 924.09 | 49,881.18 | 49,881.18 | |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

WALNUT PARK

| | | | | | | | | | |
|------|-------------------------------------|---------------|--|---------------------|---------------------|------------------|---------------------|---------------------|-----------------------|
| 2-42 | ADMINISTRATIVE | 141001 000000 | | 91,934.68 | 106,897.73 | 14,963.05 | 106,897.73 | 106,897.73 | |
| 2-42 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-42 | BUILDING ENV DESIGN 30 | 143001 712000 | | 95,000.00 | 95,000.00 | 0.00 | 95,000.00 | 95,000.00 | |
| 2-42 | SECURITY EQUIPMENT | 143001 915000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-42 | BUILDING EXTERIOR | 146014 000000 | Emergency repairs of masonry building envelope throughout | 938,600.00 | 934,696.83 | (3,903.17) | 934,696.83 | 934,696.83 | Construction complete |
| 2-42 | SECURITY | 146019 000000 | Make all elevators security camera ready | 39,280.40 | 39,280.47 | 0.07 | 39,280.47 | 39,280.47 | Construction complete |
| | | | | 1,164,815.08 | 1,175,875.03 | 11,059.95 | 1,175,875.03 | 1,175,875.03 | |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

AMORY STREET

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|------------------|------------------|---------------|------------------|------------------|-----------------------|
| 2-45 | ADMINISTRATIVE | 141001 000000 | | 3,254.51 | 3,597.20 | 342.69 | 3,597.20 | 3,597.20 | |
| 2-45 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-45 | SECURITY EQUIPMENT | 143001 915000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-45 | SECURITY | 146019 000000 | Make all elevators security camera ready | 35,972.20 | 35,971.96 | (0.24) | 35,971.96 | 35,971.96 | Construction complete |
| | | | | 39,226.71 | 39,569.16 | 342.45 | 39,569.16 | 39,569.16 | |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

GENERAL WARREN

| | | | | | | | | |
|------|-------------------------------------|---------------|---|-------------|-------------|-------------|-------------|-------------|
| 2-47 | ADMINISTRATIVE | 141001 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-47 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

TORRE UNIDAD

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|------------------|------------------|---------------|------------------|------------------|-----------------------|
| 2-49 | ADMINISTRATIVE | 141001 000000 | | 3,105.16 | 3,866.52 | 761.36 | 3,866.52 | 3,866.52 | |
| 2-49 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-49 | SECURITY EQUIPMENT | 143001 915000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-49 | SECURITY | 146019 000000 | Make all elevators security camera ready | 38,667.40 | 38,665.20 | (2.20) | 38,665.20 | 38,665.20 | Construction complete |
| | | | | 41,772.56 | 42,531.72 | 759.16 | 42,531.72 | 42,531.72 | |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

ROCKLAND

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|------------------|------------------|---------------|------------------|------------------|-----------------------|
| 2-50 | ADMINISTRATIVE | 141001 000000 | | 2,396.45 | 3,056.77 | 660.32 | 3,056.77 | 3,056.77 | |
| 2-50 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-50 | SECURITY EQUIPMENT | 143001 915000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-50 | SECURITY | 146019 000000 | Make all elevators security camera ready | 30,565.40 | 30,567.71 | 2.31 | 30,567.71 | 30,567.71 | Construction complete |
| | | | | 32,961.85 | 33,624.48 | 662.63 | 33,624.48 | 33,624.48 | |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

CODMAN APARTMENTS

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|------------------|------------------|---------------|------------------|------------------|-----------------------|
| 2-51 | ADMINISTRATIVE | 141001 000000 | | 2,682.23 | 3,289.00 | 606.77 | 3,289.00 | 3,289.00 | |
| 2-51 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-51 | SECURITY EQUIPMENT | 143001 915000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-51 | SECURITY | 146019 000000 | Make all elevators security camera ready | 32,890.40 | 32,890.05 | (0.35) | 32,890.05 | 32,890.05 | Construction complete |
| | | | | <u>35,572.63</u> | <u>36,179.05</u> | <u>606.42</u> | <u>36,179.05</u> | <u>36,179.05</u> | |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

HERITAGE

| | | | | | | | | |
|------|-------------------------------------|---------------|---|-------------|-------------|-------------|-------------|-------------|
| 2-52 | ADMINISTRATIVE | 141001 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-52 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-52 | SECURITY EQUIPMENT | 143001 915000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-52 | SECURITY | 146019 000000 | Make all elevators security camera ready | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

ST. BOTOLPH

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|------------------|------------------|---------------|------------------|------------------|-----------------------|
| 2-53 | ADMINISTRATIVE | 141001 000000 | | 2,854.69 | 3,560.47 | 705.78 | 3,560.47 | 3,560.47 | |
| 2-53 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-53 | SECURITY EQUIPMENT | 143001 915000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-53 | SECURITY | 146019 000000 | Make all elevators security camera ready | 35,604.40 | 35,604.68 | 0.28 | 35,604.68 | 35,604.68 | Construction complete |
| | | | | 38,459.09 | 39,165.15 | 706.06 | 39,165.15 | 39,165.15 | |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

PASCIUCCO

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|------------------|------------------|---------------|------------------|------------------|-----------------------|
| 2-54 | ADMINISTRATIVE | 141001 000000 | | 3,089.35 | 3,853.69 | 764.34 | 3,853.69 | 3,853.69 | |
| 2-54 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-54 | SECURITY EQUIPMENT | 143001 915000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-54 | SECURITY | 146019 000000 | Make all elevators security camera ready | 38,538.40 | 38,536.87 | (1.53) | 38,536.87 | 38,536.87 | Construction complete |
| | | | | 41,627.75 | 42,390.56 | 762.81 | 42,390.56 | 42,390.56 | |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

LOWER MILLS

| | | | | | | | | |
|------|-------------------------------------|---------------|---|-------------|-------------|-------------|-------------|-------------|
| 2-57 | ADMINISTRATIVE | 141001 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-57 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-57 | SECURITY EQUIPMENT | 143001 915000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-57 | SECURITY | 146019 000000 | Make all elevators security camera ready | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

W. NEWTON -RUTLAND-E. SPRINGFIELD STREETS

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| 2-58 | ADMINISTRATIVE | 141001 000000 | | 0.00 | 18,889.25 | 18,889.25 | 18,889.25 | 18,889.25 | |
| 2-58 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-58 | LEAD PAINT REMOVAL 60 | 146021 837000 | | 92,201.33 | 188,892.46 | 96,691.13 | 188,892.46 | 188,892.46 | Construction complete |
| | | | | <u>92,201.33</u> | <u>207,781.71</u> | <u>115,580.38</u> | <u>207,781.71</u> | <u>207,781.71</u> | |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

AUSONIA

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|------------------|------------------|---------------|------------------|------------------|-----------------------|
| 2-61 | ADMINISTRATIVE | 141001 000000 | | 3,107.34 | 3,694.11 | 586.77 | 3,694.11 | 3,694.11 | |
| 2-61 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-61 | SECURITY EQUIPMENT | 143001 915000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-61 | SECURITY | 146019 000000 | Make all elevators security camera ready | 36,939.40 | 36,941.08 | 1.68 | 36,941.08 | 36,941.08 | Construction complete |
| | | | | 40,046.74 | 40,635.19 | 588.45 | 40,635.19 | 40,635.19 | |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

HASSAN

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|------------------|------------------|---------------|------------------|------------------|-----------------------|
| 2-62 | ADMINISTRATIVE | 141001 000000 | | 3,146.68 | 3,945.90 | 799.22 | 3,945.90 | 3,945.90 | |
| 2-62 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-62 | SECURITY EQUIPMENT | 143001 915000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-62 | SECURITY | 146019 000000 | Make all elevators security camera ready | 39,350.40 | 39,459.01 | 108.61 | 39,459.01 | 39,459.01 | Construction complete |
| | | | | 42,497.08 | 43,404.91 | 907.83 | 43,404.91 | 43,404.91 | |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

SPRING STREET

| | | | | | | | | |
|------|-------------------------------------|---------------|---|-------------|-------------|-------------|-------------|-------------|
| 2-70 | ADMINISTRATIVE | 141001 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-70 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

PATRICIA WHITE

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|------------------|------------------|-----------------|------------------|------------------|-----------------------|
| 2-71 | ADMINISTRATIVE | 141001 000000 | | 5,826.31 | 7,412.03 | 1,585.72 | 7,412.03 | 7,412.03 | |
| 2-71 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-71 | SECURITY EQUIPMENT | 143001 915000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-71 | SECURITY | 146019 000000 | Make all elevators security camera ready | 74,228.42 | 74,120.30 | (108.12) | 74,120.30 | 74,120.30 | Construction complete |
| | | | | 80,054.73 | 81,532.33 | 1,477.60 | 81,532.33 | 81,532.33 | |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

ROSLYN APARTMENTS

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|------------------|------------------|---------------|------------------|------------------|-----------------------|
| 2-72 | ADMINISTRATIVE | 141001 000000 | | 3,657.15 | 4,572.89 | 915.74 | 4,572.89 | 4,572.89 | |
| 2-72 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-72 | SECURITY EQUIPMENT | 143001 915000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-72 | SECURITY | 146019 000000 | Make all elevators security camera ready | 45,729.35 | 45,728.85 | (0.50) | 45,728.85 | 45,728.85 | Construction complete |
| | | | | 49,386.50 | 50,301.74 | 915.24 | 50,301.74 | 50,301.74 | |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

BELLFLOWER

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|-------------------|-------------------|---------------|-------------------|-------------------|-----------------------|
| 2-77 | ADMINISTRATIVE | 141001 000000 | | 15,823.02 | 16,404.49 | 581.47 | 16,404.49 | 16,404.49 | |
| 2-77 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-77 | HVAC STUDY 30 | 143001 816000 | | 30,378.33 | 30,378.33 | 0.00 | 30,378.33 | 30,378.33 | |
| 2-77 | SECURITY EQUIPMENT | 143001 915000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-77 | HVAC | 146016 000000 | Replace all boilers | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | Construction complete |
| 2-77 | SECURITY | 146019 000000 | Make all elevators security camera ready | 33,450.40 | 33,666.52 | 216.12 | 33,666.52 | 33,666.52 | Construction complete |
| | | | | 179,651.75 | 180,449.34 | 797.59 | 180,449.34 | 180,449.34 | |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

COMMONWEALTH FAMILY

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|-------------------|-------------------|------------------|-------------------|-------------------|-----------------------|
| 2-82 | ADMINISTRATIVE | 141001 000000 | | 36,553.92 | 56,623.47 | 20,069.55 | 56,623.47 | 56,623.47 | |
| 2-82 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-82 | SECURITY EQUIPMENT | 143001 915000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-82 | UNDERGROUND STORAGE TANKS 30 | 143001 966000 | | 106,112.18 | 151,421.61 | 45,309.43 | 151,421.61 | 151,421.61 | |
| 2-82 | UNDERGROUND STORAGE TANKS 30 | 145011 966000 | Remove and Replace USTs at six buildings and any related site remediation | 342,000.00 | 294,458.09 | (47,541.91) | 294,458.09 | 294,458.09 | Construction complete |
| 2-82 | SECURITY | 146019 000000 | Make all elevators security camera ready | 120,568.67 | 120,355.05 | (213.62) | 120,355.05 | 120,355.05 | Construction complete |
| | | | | <u>605,234.77</u> | <u>622,858.22</u> | <u>17,623.45</u> | <u>622,858.22</u> | <u>622,858.22</u> | |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

PEABODY SQUARE

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|-------------------|-------------------|---------------|-------------------|-------------------|-----------------------|
| 2-83 | ADMINISTRATIVE | 141001 000000 | | 16,241.29 | 17,038.88 | 797.59 | 17,038.88 | 17,038.88 | |
| 2-83 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-83 | HVAC STUDY 30 | 143001 816000 | | 30,378.35 | 30,378.35 | 0.00 | 30,378.35 | 30,378.35 | |
| 2-83 | SECURITY EQUIPMENT | 143001 915000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-83 | HVAC | 146016 000000 | Replace all boilers | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | Construction complete |
| 2-83 | SECURITY | 146019 000000 | Make all elevators security camera ready | 40,010.40 | 40,010.40 | 0.00 | 40,010.40 | 40,010.40 | Construction complete |
| | | | | 186,630.04 | 187,427.63 | 797.59 | 187,427.63 | 187,427.63 | |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

FRANKLIN FIELD

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|-------------|-------------|-------------|-------------|-------------|-------------|
| 2-89 | ADMINISTRATIVE | 141001 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-89 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-89 | HVAC | 146016 000000 | Non-energy related equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

JOSEPH MALONE

| | | | | | | | | |
|------|-------------------------------------|---------------|---|-------------|-------------|-------------|-------------|-------------|
| 2-90 | ADMINISTRATIVE | 141001 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-90 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

HIGHLAND PARK

| | | | | | | | | |
|------|-------------------------------------|---------------|---|-------------|-------------|-------------|-------------|-------------|
| 2-93 | ADMINISTRATIVE | 141001 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-93 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

COMMONWEALTH ELDERLY

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|------------------|------------------|-----------------|------------------|------------------|-----------------------|
| 2-95 | ADMINISTRATIVE | 141001 000000 | | 7,028.73 | 8,151.46 | 1,122.73 | 8,151.46 | 8,151.46 | |
| 2-95 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-95 | SECURITY EQUIPMENT | 143001 915000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-95 | SECURITY | 146019 000000 | Make all elevators security camera ready | 81,514.53 | 81,514.53 | 0.00 | 81,514.53 | 81,514.53 | Construction complete |
| | | | | 88,543.26 | 89,665.99 | 1,122.73 | 89,665.99 | 89,665.99 | |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

HAMPTON STREET

| | | | | | | | | | |
|------|-------------------------------------|---------------|---|------------------|------------------|---------------|------------------|------------------|-----------------------|
| 2-98 | ADMINISTRATIVE | 141001 000000 | | 2,574.58 | 3,290.04 | 715.46 | 3,290.04 | 3,290.04 | |
| 2-98 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-98 | SECURITY EQUIPMENT | 143001 915000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-98 | SECURITY | 146019 000000 | Make all elevators security camera ready | 32,900.40 | 32,900.40 | 0.00 | 32,900.40 | 32,900.40 | Construction complete |
| | | | | 35,474.98 | 36,190.44 | 715.46 | 36,190.44 | 36,190.44 | |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

FREDERICK DOUGLASS

| | | | | | | | | | |
|-------|-------------------------------------|---------------|---|------------------|------------------|---------------|------------------|------------------|-----------------------|
| 2-126 | ADMINISTRATIVE | 141001 000000 | | 2,574.58 | 3,290.06 | 715.48 | 3,290.06 | 3,290.06 | |
| 2-126 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-126 | SECURITY EQUIPMENT | 143001 915000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-126 | SECURITY | 146019 000000 | Make all elevators security camera ready | 32,900.40 | 32,900.53 | 0.13 | 32,900.53 | 32,900.53 | Construction complete |
| | | | | 35,474.98 | 36,190.59 | 715.61 | 36,190.59 | 36,190.59 | |

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: The Capital Fund Recovery Grant No: MA06S002501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No: | | | | Federal FY of Grant: CFRG Stimulus | | |
|---------------------------------------|---|------------------------|--|----------------------|----------------------|------------|---------------------------------------|-----------------------|----------------|
| 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 | |

WASHINGTON MANOR

| | | | | | | | | | |
|-------|-------------------------------------|---------------|---|------------------|------------------|---------------|------------------|------------------|-----------------------|
| 2-127 | ADMINISTRATIVE | 141001 000000 | | 2,558.68 | 3,270.05 | 711.37 | 3,270.05 | 3,270.05 | |
| 2-127 | CAPITAL PLANNING SYSTEM / NEEDS ASS | 1430 | Collect and input capital data into DHCD Capital Planning System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-127 | SECURITY EQUIPMENT | 143001 915000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2-127 | SECURITY | 146019 000000 | Make all elevators security camera ready | 32,700.40 | 32,700.40 | 0.00 | 32,700.40 | 32,700.40 | Construction complete |
| | | | | 35,259.08 | 35,970.45 | 711.37 | 35,970.45 | 35,970.45 | |

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.