

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

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

Part I: Summary

PHA Name:  <b>Boston Housing Authority</b>	Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 Replacement Housing Factor Grant No:	Federal FY of Grant: FFY08 Federal FY of Grant Approval: FFY08
--	---	--

Type of Grant

Original Annual Statement

Reserve for Disasters/Emergencies

Revised Annual Statement (revision no: 5)

Performance and Evaluation Report for Program Year Ending 9/30/12

Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated a/o 9/30/12	Expended a/o 9/30/12
1	Total Non-CFP Funds				
2	1406 Operations (May not exceed 20% of line 20) <sup>3</sup>	4,894,384.00	4,894,384.00	4,894,384.00	4,894,384.00
3	1408 Management Improvements	1,756,950.37	1,644,972.95	1,644,972.95	1,644,972.95
4	1410 Administration (May not exceed 10% of line 20)	2,422,192.00	2,422,192.00	2,422,192.00	2,422,192.00
5	1411 Audit	25,000.00	25,000.00	25,000.00	25,000.00
6	1415 Liquidated Damages				
7	1430 Fees and Costs	3,175,893.75	2,915,236.30	2,915,236.30	2,915,236.30
8	1440 Site Acquisition				
9	1450 Site Improvement	1,020,751.40	1,034,534.15	1,034,534.15	1,034,534.15
10	1460 Dwelling Structures	9,080,004.93	9,408,998.95	9,408,998.95	9,408,998.95
11	1465.1 Dwelling Equipment-Nonexpendable				
12	1470 Nondwelling Structures	4,117.00	4,117.00	4,117.00	4,117.00
13	1475 Nondwelling Equipment	123,317.00	151,263.35	151,263.35	151,263.35
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	130,506.42	132,418.17	132,418.17	132,418.17
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	1,838,803.13	1,838,803.13	1,838,803.13	1,838,803.13
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>24,471,920.00</b>	<b>24,471,920.00</b>	<b>24,471,920.00</b>	<b>24,471,920.00</b>
21	Amount of line 20 Related to LBP Testing	123,272.54	120,392.79	120,392.79	120,392.79
22	Amount of line 20 Related to Section 504 Compliance	326,528.16	275,734.41	275,734.41	275,734.41
23	Amount of line 20 Related to Security Soft Costs	394,732.76	397,246.32	397,246.32	397,246.32
24	Amount of line 20 Related to Security Hard Costs	302,522.26	24,323.96	24,323.96	24,323.96
25	Amount of line 20 Related to Energy Conservation Measures	0.00	0.00	0.00	0.00

Signature of Executive Director and Date

Signature of Public Housing Director/Office of Native American Programs Administrator and Date

<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.

<b>Part II: Supporting Pages</b>									
<b>PHA Name:</b> Boston Housing Authority			<b>Grant Type and Number:</b> Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				<b>Federal FY of Grant:</b> FFY08		
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>	

**AUTHORITY WIDE**

2-00	OPERATION	140600 000000		0.00	0.00	0.00	0.00	0.00	
2-00	MANAGEMENT IMPROVEMENTS	140800 000000		0.00	0.00	0.00	0.00	0.00	
2-00	MIS	140800 410000		93,791.78	0.00	(93,791.78)	0.00	0.00	
2-00	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-00	ELDERLY SERVICES	140800 421000		0.00	0.00	0.00	0.00	0.00	
2-00	OCCUPANCY	140800 427000		0.00	0.00	0.00	0.00	0.00	
2-00	FAMILY SERVICES	140800 768000		0.00	0.00	0.00	0.00	0.00	
2-00	GRIEVANCE PANEL	140800 807000		0.00	0.00	0.00	0.00	0.00	
2-00	RISK MANAGEMENT	140800 899000		0.00	0.00	0.00	0.00	0.00	
2-00	RENT COLLECTION	140800 901000		0.00	0.00	0.00	0.00	0.00	
2-00	VACANCY REHAB	140800 967000							
2-00	ADMINISTRATIVE	141001 000000		0.00	0.00	0.00	0.00	0.00	
2-00	AUDIT	141101 000000		0.00	0.00	0.00	0.00	0.00	
2-00	ARCH & ENG	143001 000000							
2-00	BUILDING ENV DESIGN 30	143001 712000		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	DEVELOPMENT CONSULTANTS 30	143001 743001		0.00	0.00	0.00	0.00	0.00	
2-00	A&E 504 COMPLIANCE	143001 812000		0.00	0.00	0.00	0.00	0.00	
2-00	LEAD PAINT REMOVAL 30	143001 837000		0.00	0.00	0.00	0.00	0.00	
2-00	ENVIRONMENTAL HAZARD 30	143001 838000		0.00	0.00	0.00	0.00	0.00	
2-00	UNDERGROUND STORAGE TANKS 3C	143001 966000		0.00	0.00	0.00	0.00	0.00	
2-00	UNDERGROUND STORAGE TANKS 5C	145011 966000		0.00	0.00	0.00	0.00	0.00	
2-00	ASBESTOS REMOVAL	146021 830000		0.00	0.00	0.00	0.00	0.00	
2-00	LEAD PAINT REMOVAL 60	146021 837000							
2-00	UNIT REHAB	146021 967000							
2-00	OFFICE EQUIPMENT	147501 000000		23,692.00	0.00	(23,692.00)	0.00	0.00	
2-00	COMPUTERS	147501 742000		29,666.75	0.00	(29,666.75)	0.00	0.00	
2-00	COMPUTER REPLACEMENTS	147501 742002		0.00	0.00	0.00	0.00	0.00	
2-00	VEHICLES	147507 000000		24,351.00	0.00	(24,351.00)	0.00	0.00	
2-00	RELOCATION MOVING & FAMILY	149501 000000		0.00	0.00	0.00	0.00	0.00	
2-00	RELOCATION FOR 504 PROGRAM	149501 812000		0.00	0.00	0.00	0.00	0.00	
2-00	RELOCATION FOR LEAD PAINT	149501 837000		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	
2-00	DEBT SERVICE	900001 000000		0.00	0.00	0.00	0.00	0.00	
				<b>171,501.53</b>	<b>0.00</b>	<b>(171,501.53)</b>	<b>0.00</b>	<b>0.00</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
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	OPERATION	140600 000000		110,228.00	110,228.00	0.00	110,228.00	110,228.00	
2-01	MIS	140800 410000		3,320.67	3,667.29	346.62	3,667.29	3,667.29	
2-01	PUBLIC SAFETY	140800 412000		49,756.14	50,065.33	309.19	50,065.33	50,065.33	
2-01	OCCUPANCY	140800 427000		16,328.55	16,369.56	41.01	16,369.56	16,369.56	
2-01	FAMILY SERVICES	140800 768000		77,374.09	78,698.07	1,323.98	78,698.07	78,698.07	
2-01	GRIEVANCE PANEL	140800 807000		15,708.81	15,708.81	0.00	15,708.81	15,708.81	
2-01	MANAGEMENT FEE TO COCC	141001 000300		70,589.31	70,589.31	0.00	70,589.31	70,589.31	
2-01	AUDIT	141101 000000		3,075.00	3,075.00	0.00	3,075.00	3,075.00	
2-01	ARCH & ENG	143001 000000		420,905.36	436,852.00	15,946.64	436,852.00	436,852.00	
2-01	BASEMENTS/CELLARS 30	143001 704000		8,328.00	0.00	(8,328.00)	0.00	0.00	
2-01	BUILDING ENV DESIGN 30	143001 712000		5,674.80	5,674.80	0.00	5,674.80	5,674.80	
2-01	CONSULTANTS 30	143001 741000		72,460.95	72,460.95	0.00	72,460.95	72,460.95	
2-01	ELECTRICAL 30	143001 755000		0.00	0.00	0.00	0.00	0.00	
2-01	A&E 504 COMPLIANCE	143001 812000		31,912.50	0.00	(31,912.50)	0.00	0.00	
2-01	SMOKE DETECTORS 30	143001 940000		0.00	0.00	0.00	0.00	0.00	
2-01	STAIRWAYS 30	143001 950000		427,014.42	224,989.42	(202,025.00)	224,989.42	224,989.42	
2-01	UNDERGROUND STORAGE TANKS 30	143001 966000		2,977.50	1,222.82	(1,754.68)	1,222.82	1,222.82	
2-01	BATHROOMS 60	146012 000000		35,049.60	35,049.60	0.00	35,049.60	35,049.60	Construction complete
2-01	BUILDING EXTERIOR	146014 000000		0.00	0.00	0.00	0.00	0.00	
2-01	HVAC	146016 000000		0.00	0.00	0.00	0.00	0.00	
2-01	SECURITY	146019 000000		32,847.21	3,285.14	(29,562.07)	3,285.14	3,285.14	Construction complete
2-01	MAINTENANCE EQUIPMENT	147502 000000		0.00	26,414.02	26,414.02	26,414.02	26,414.02	
2-01	RELOCATION MOVING & FAMILY	149501 000000		15,831.92	15,393.92	(438.00)	15,393.92	15,393.92	
2-01	CFFP DEBT INTEREST	900101 000000		788,444.88	788,444.88	0.00	788,444.88	788,444.88	
				<b>2,187,827.71</b>	<b>1,958,188.92</b>	<b>(229,638.79)</b>	<b>1,958,188.92</b>	<b>1,958,188.92</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
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>	

**LENOX STREET**

2-04	OPERATION	140600 000000		311,772.00	311,772.00	0.00	311,772.00	311,772.00	
2-04	MIS	140800 410000		933.94	1,031.43	97.49	1,031.43	1,031.43	
2-04	PUBLIC SAFETY	140800 412000		13,911.61	13,997.06	85.45	13,997.06	13,997.06	
2-04	OCCUPANCY	140800 427000		4,629.65	4,641.01	11.36	4,641.01	4,641.01	
2-04	FAMILY SERVICES	140800 768000		15,690.47	15,848.22	157.75	15,848.22	15,848.22	
2-04	GRIEVANCE PANEL	140800 807000		4,284.18	4,284.18	0.00	4,284.18	4,284.18	
2-04	MANAGEMENT FEE TO COCC	141001 000300		2,437.38	2,437.38	0.00	2,437.38	2,437.38	
2-04	AUDIT	141101 000000		850.00	850.00	0.00	850.00	850.00	
2-04	CONSULTANTS 30	143001 741000		5,038.84	5,038.84	0.00	5,038.84	5,038.84	
2-04	HVAC STUDY 30	143001 816000		0.00	0.00	0.00	0.00	0.00	
2-04	ROOF SURVEY 30	143001 904000		0.00	0.00	0.00	0.00	0.00	
2-04	SMOKE DETECTORS 30	143001 940000		0.00	0.00	0.00	0.00	0.00	
2-04	UNDERGROUND STORAGE TANKS 30	143001 966000		200.00	200.00	0.00	200.00	200.00	
2-04	ROOFS	146018 000000		0.00	0.00	0.00	0.00	0.00	
2-04	FIRE PROTECTION & SAFETY	146020 000000		2,080.00	2,080.00	0.00	2,080.00	2,080.00	
				<b>361,828.07</b>	<b>362,180.12</b>	<b>352.05</b>	<b>362,180.12</b>	<b>362,180.12</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
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>	

CATHEDRAL

2-06	OPERATION	140600 000000		182,415.00	182,415.00	0.00	182,415.00	182,415.00	
2-06	MIS	140800 410000		1,245.25	1,375.23	129.98	1,375.23	1,375.23	
2-06	PUBLIC SAFETY	140800 412000		19,156.77	19,272.40	115.63	19,272.40	19,272.40	
2-06	OCCUPANCY	140800 427000		6,056.73	6,072.08	15.35	6,072.08	6,072.08	
2-06	FAMILY SERVICES	140800 768000		33,606.53	33,836.19	229.66	33,836.19	33,836.19	
2-06	GRIEVANCE PANEL	140800 807000		5,908.98	5,908.98	0.00	5,908.98	5,908.98	
2-06	MANAGEMENT FEE TO COCC	141001 000300		51,228.87	51,228.87	0.00	51,228.87	51,228.87	
2-06	AUDIT	141101 000000		1,150.00	1,150.00	0.00	1,150.00	1,150.00	
2-06	ARCH & ENG	143001 000000		747.85	747.85	0.00	747.85	747.85	
2-06	CONSULTANTS 30	143001 741000		7,779.36	7,779.36	0.00	7,779.36	7,779.36	
2-06	ELECTRICAL 30	143001 755000		0.00	0.00	0.00	0.00	0.00	
2-06	HVAC STUDY 30	143001 816000		0.00	0.00	0.00	0.00	0.00	
2-06	LEAD PAINT REMOVAL 30	143001 837000		2,720.00	2,720.00	0.00	2,720.00	2,720.00	
2-06	NON DWELLING 30	143001 856000		21,125.00	17,510.00	(3,615.00)	17,510.00	17,510.00	
2-06	ROOF SURVEY 30	143001 904000		0.00	0.00	0.00	0.00	0.00	
2-06	SMOKE DETECTORS 30	143001 940000		0.00	0.00	0.00	0.00	0.00	
2-06	UNDERGROUND STORAGE TANKS 30	143001 966000		8,858.39	0.00	(8,858.39)	0.00	0.00	
2-06	BUILDING EXTERIOR	146014 000000		0.00	218,500.00	218,500.00	218,500.00	218,500.00	
2-06	PLUMBING 60	146017 000000		0.00	0.00	0.00	0.00	0.00	
2-06	ROOFS	146018 000000		12,524.02	12,524.02	0.00	12,524.02	12,524.02	Construction complete
2-06	SECURITY	146019 000000		35,127.14	2,664.70	(32,462.44)	2,664.70	2,664.70	Construction complete
2-06	FIRE PROTECTION & SAFETY	146020 000000		157,000.00	157,000.00	0.00	157,000.00	157,000.00	Construction complete
2-06	MAINTENANCE EQUIPMENT	147502 000000		0.00	26,414.03	26,414.03	26,414.03	26,414.03	
2-06	RELOCATION MOVING & FAMILY	149501 000000		65,592.54	66,179.89	587.35	66,179.89	66,179.89	Construction complete
2-06	RELOCATION FOR LEAD PAINT	149501 837000		558.65	558.65	0.00	558.65	558.65	
2-06	RELOCATION FOR STAIRWAYS	149501 950000		60.56	60.56	0.00	60.56	60.56	
				<b>612,861.64</b>	<b>813,917.81</b>	<b>201,056.17</b>	<b>813,917.81</b>	<b>813,917.81</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority				Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08	
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>	

**HEATH STREET**

2-07	BUILDING ENV DESIGN 30	143001 712000		0.00	0.00	0.00	0.00	0.00	
2-07	BASEMENTS/CELLARS 60	146019 704000		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>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority				Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08	
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>	

**FRANKLIN HILL**

2-09	OPERATION	140600 000000		5,816.00	5,816.00	0.00	5,816.00	5,816.00	
2-09	FAMILY SERVICES	140800 768000		23,048.00	23,048.00	0.00	23,048.00	23,048.00	
2-09	ARCH & ENG	143001 000000		41,540.00	0.00	(41,540.00)	0.00	0.00	
				<b>70,404.00</b>	<b>28,864.00</b>	<b>(41,540.00)</b>	<b>28,864.00</b>	<b>28,864.00</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
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>	

**WHITTIER STREET**

2-11	OPERATION	140600 000000		300,266.00	300,266.00	0.00	300,266.00	300,266.00	
2-11	MIS	140800 410000		596.68	658.96	62.28	658.96	658.96	
2-11	PUBLIC SAFETY	140800 412000		8,926.55	8,981.86	55.31	8,981.86	8,981.86	
2-11	OCCUPANCY	140800 427000		2,906.48	2,913.82	7.34	2,913.82	2,913.82	
2-11	FAMILY SERVICES	140800 768000		21,269.11	21,379.79	110.68	21,379.79	21,379.79	
2-11	GRIEVANCE PANEL	140800 807000		2,971.99	2,971.99	0.00	2,971.99	2,971.99	
2-11	MANAGEMENT FEE TO COCC	141001 000300		761,985.03	761,985.03	0.00	761,985.03	761,985.03	
2-11	AUDIT	141101 000000		550.00	550.00	0.00	550.00	550.00	
2-11	ARCH & ENG	143001 000000		452.34	452.34	0.00	452.34	452.34	
2-11	BUILDING ENV DESIGN 30	143001 712000		0.00	0.00	0.00	0.00	0.00	
2-11	HVAC STUDY 30	143001 816000		0.00	0.00	0.00	0.00	0.00	
2-11	SEWERS 30	143001 929000		26,200.00	24,890.00	(1,310.00)	24,890.00	24,890.00	
2-11	UNDERGROUND STORAGE TANKS 30	143001 966000		886.53	0.00	(886.53)	0.00	0.00	
2-11	STORM & SEWERS 50	145013 000000		0.00	44,250.87	44,250.87	44,250.87	44,250.87	
2-11	ELECTRICAL 60	146015 000000		77,795.34	1,345.63	(76,449.71)	1,345.63	1,345.63	Construction complete
2-11	HVAC	146016 000000		2,102,096.44	2,178,546.15	76,449.71	2,178,546.15	2,178,546.15	Construction complete
2-11	PLUMBING 60	146017 000000		0.00	0.00	0.00	0.00	0.00	
2-11	SECURITY	146019 000000		25,129.56	2,103.16	(23,026.40)	2,103.16	2,103.16	Construction complete
2-11	FORCE ACCOUNT	146021 967000		78,365.81	76,104.51	(2,261.30)	76,104.51	76,104.51	
2-11	MAINTENANCE EQUIPMENT	147502 000000		0.00	26,414.03	26,414.03	26,414.03	26,414.03	
2-11	RELOCATION FOR ELEVATORS	149501 760000		1,933.53	1,933.53	0.00	1,933.53	1,933.53	
				<b>3,412,331.39</b>	<b>3,455,747.67</b>	<b>43,416.28</b>	<b>3,455,747.67</b>	<b>3,455,747.67</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.



Part II: Supporting Pages									
PHA Name: Boston Housing Authority				Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08	
Dev. No.	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
Name				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

**BEECH STREET**

2-13	OPERATION	140600 000000		124,696.00	124,696.00	0.00	124,696.00	124,696.00	
2-13	MIS	140800 410000		0.00	0.00	0.00	0.00	0.00	
2-13	PUBLIC SAFETY	140800 412000		4,015.63	4,088.52	72.89	4,088.52	4,088.52	
2-13	OCCUPANCY	140800 427000		2,835.00	2,844.64	9.64	2,844.64	2,844.64	
2-13	FAMILY SERVICES	140800 768000		17,013.32	17,013.32	0.00	17,013.32	17,013.32	
2-13	GRIEVANCE PANEL	140800 807000		3,192.32	3,192.32	0.00	3,192.32	3,192.32	
2-13	MANAGEMENT FEE TO COCC	141001 000300		0.00	0.00	0.00	0.00	0.00	
2-13	AUDIT	141101 000000		725.00	725.00	0.00	725.00	725.00	
2-13	BASEMENTS/CELLARS 30	143001 704000		0.00	0.00	0.00	0.00	0.00	
2-13	BASEMENTS/CELLARS 60	146019 704000		0.00	0.00	0.00	0.00	0.00	
2-13	STAIRWAYS 60	146021 950000		0.00	0.00	0.00	0.00	0.00	
				<b>152,477.27</b>	<b>152,559.80</b>	<b>82.53</b>	<b>152,559.80</b>	<b>152,559.80</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
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>	

ALICE TAYLOR

2-14	OPERATION	140600 000000		115,080.00	115,080.00	0.00	115,080.00	115,080.00	
2-14	MIS	140800 410000		1,063.65	1,174.68	111.03	1,174.68	1,174.68	
2-14	PUBLIC SAFETY	140800 412000		16,109.27	16,209.79	100.52	16,209.79	16,209.79	
2-14	OCCUPANCY	140800 427000		5,753.60	5,766.96	13.36	5,766.96	5,766.96	
2-14	FAMILY SERVICES	140800 768000		21,030.85	21,230.09	199.24	21,230.09	21,230.09	
2-14	GRIEVANCE PANEL	140800 807000		5,115.46	5,115.46	0.00	5,115.46	5,115.46	
2-14	MANAGEMENT FEE TO COCC	141001 000300		221,423.47	221,423.47	0.00	221,423.47	221,423.47	
2-14	AUDIT	141101 000000		1,000.00	1,000.00	0.00	1,000.00	1,000.00	
2-14	ARCH & ENG	143001 000000		477.34	477.34	0.00	477.34	477.34	
2-14	BUILDING ENV DESIGN 30	143001 712000		748.00	748.00	0.00	748.00	748.00	
2-14	CONSULTANTS 30	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-14	LEAD PAINT REMOVAL 30	143001 837000		12,774.00	12,774.00	0.00	12,774.00	12,774.00	
2-14	SITE 30	143001 936000		0.00	0.00	0.00	0.00	0.00	
2-14	STAIRWAYS 30	143001 950000		90,286.50	90,096.50	(190.00)	90,096.50	90,096.50	
2-14	BUILDING EXTERIOR	146014 000000		1,119,481.47	1,119,481.47	0.00	1,119,481.47	1,119,481.47	Construction complete
2-14	HVAC	146016 000000		6,800.00	6,800.00	0.00	6,800.00	6,800.00	Construction complete
2-14	SECURITY	146019 000000		21,447.14	1,158.18	(20,288.96)	1,158.18	1,158.18	Construction complete
2-14	LEAD PAINT REMOVAL 60	146021 837000		0.00	0.00	0.00	0.00	0.00	
2-14	NON DWELLING CONSTRUCTION	147001 000000		0.00	0.00	0.00	0.00	0.00	
2-14	RELOCATION MOVING & FAMILY	149501 000000		124.80	124.80	0.00	124.80	124.80	
2-14	RELOCATION FOR LEAD PAINT	149501 837000		2,197.84	2,197.84	0.00	2,197.84	2,197.84	
				<b>1,640,913.39</b>	<b>1,620,858.58</b>	<b>(20,054.81)</b>	<b>1,620,858.58</b>	<b>1,620,858.58</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
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>	

**BROMLEY**

2-19	MIS	140800 410000		0.00	0.00	0.00	0.00	0.00	
2-19	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-19	FAMILY SERVICES	140800 768000		47,313.62	47,333.84	20.22	47,333.84	47,333.84	
2-19	GRIEVANCE PANEL	140800 807000		0.00	0.00	0.00	0.00	0.00	
2-19	MANAGEMENT FEE TO COCC	141001 000300		242,161.32	242,161.32	0.00	242,161.32	242,161.32	
2-19	AUDIT	141101 000000		0.00	0.00	0.00	0.00	0.00	
2-19	ARCH & ENG	143001 000000		216,917.38	172,792.20	(44,125.18)	172,792.20	172,792.20	
2-19	LEAD PAINT REMOVAL 30	143001 837000		90,063.25	90,063.25	0.00	90,063.25	90,063.25	
2-19	UNDERGROUND STORAGE TANKS 30	143001 966000		3,605.00	3,605.00	0.00	3,605.00	3,605.00	
2-19	PROJECT REP	143007 000000		3,520.00	3,520.00	0.00	3,520.00	3,520.00	
2-19	DWELLING CONSTRUCTION	146001 000000		0.00	373,088.30	373,088.30	373,088.30	373,088.30	
2-19	HVAC	146016 000000		926,251.00	970,910.57	44,659.57	970,910.57	970,910.57	Construction complete
2-19	LEAD PAINT REMOVAL 60	146021 837000		4,771.80	405.80	(4,366.00)	405.80	405.80	Construction complete
2-19	RELOCATION MOVING & FAMILY	149501 000000		16,418.92	16,418.92	0.00	16,418.92	16,418.92	
2-19	RELOCATION ELEVATORS	149501 760000		73.86	73.86	0.00	73.86	73.86	
2-19	RELOCATION FOR LEAD PAINT	149501 837000		6,401.82	6,401.82	0.00	6,401.82	6,401.82	
				<b>1,557,497.97</b>	<b>1,926,774.88</b>	<b>369,276.91</b>	<b>1,926,774.88</b>	<b>1,926,774.88</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
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	OPERATION	140600 000000		330,299.00	330,299.00	0.00	330,299.00	330,299.00	
2-23	MIS	140800 410000		3,035.30	3,352.14	316.84	3,352.14	3,352.14	
2-23	PUBLIC SAFETY	140800 412000		45,559.12	45,843.16	284.04	45,843.16	45,843.16	
2-23	OCCUPANCY	140800 427000		15,102.36	15,140.05	37.69	15,140.05	15,140.05	
2-23	FAMILY SERVICES	140800 768000		77,851.14	67,191.28	(10,659.86)	67,191.28	67,191.28	
2-23	GRIEVANCE PANEL	140800 807000		14,122.28	14,122.28	0.00	14,122.28	14,122.28	
2-23	MANAGEMENT FEE TO COCC	141001 000300		9,870.43	9,870.43	0.00	9,870.43	9,870.43	
2-23	AUDIT	141101 000000		2,825.00	2,825.00	0.00	2,825.00	2,825.00	
2-23	ARCH & ENG	143001 000000		7,097.96	7,097.96	0.00	7,097.96	7,097.96	
2-23	BUILDING ENV DESIGN 30	143001 712000		6,600.00	6,400.00	(200.00)	6,400.00	6,400.00	
2-23	CONSULTANTS 30	143001 741000		56,680.67	56,680.67	0.00	56,680.67	56,680.67	
2-23	A&E 504 COMPLIANCE	143001 812000		6,468.75	0.00	(6,468.75)	0.00	0.00	
2-23	KITCHEN	143001 830000		0.00	61,806.25	61,806.25	61,806.25	61,806.25	
2-23	LEAD PAINT REMOVAL 30	143001 837000		3,366.00	3,366.00	0.00	3,366.00	3,366.00	
2-23	NON DWELLING 30	143001 856000		0.00	0.00	0.00	0.00	0.00	
2-23	SEWERS 30	143001 929000		97,014.44	91,205.59	(5,808.85)	91,205.59	91,205.59	
2-23	SITE 30	143001 936000		0.00	0.00	0.00	0.00	0.00	
2-23	STAIRWAYS 30	143001 950000		1,445.40	1,445.40	0.00	1,445.40	1,445.40	
2-23	UNDERGROUND STORAGE TANKS 30	143001 966000		10,000.00	6,334.20	(3,665.80)	6,334.20	6,334.20	
2-23	SITE GROUNDS	145011 000000		22,262.00	22,252.00	(10.00)	22,252.00	22,252.00	Construction complete
2-23	BATHROOMS 60	146012 000000		116,206.93	225,746.86	109,539.93	225,746.86	225,746.86	Construction complete
2-23	BUILDING EXTERIOR	146014 000000		103,298.42	1,000.00	(102,298.42)	1,000.00	1,000.00	Construction complete
2-23	PLUMBING 60	146017 000000		365.22	365.22	0.00	365.22	365.22	Construction complete
2-23	LEAD PAINT REMOVAL 60	146021 837000		0.00	0.00	0.00	0.00	0.00	
2-23	FORCE ACCOUNT	146021 967000		0.00	139.04	139.04	139.04	139.04	
2-23	NON DWELLING CONSTRUCTION	147001 000000		0.00	0.00	0.00	0.00	0.00	
2-23	MAINTENANCE EQUIPMENT	147502 000000		0.00	26,414.02	26,414.02	26,414.02	26,414.02	
2-23	VEHICLES	147507 000000		25,649.00	25,649.00	0.00	25,649.00	25,649.00	
2-23	RELOCATION MOVING & FAMILY	149501 000000		14,222.48	15,984.88	1,762.40	15,984.88	15,984.88	
2-23	RELOCATION FOR LEAD PAINT	149501 837000		547.83	547.83	0.00	547.83	547.83	
2-23	CFFP DEBT INTEREST	900101 000000		727,463.00	727,463.00	0.00	727,463.00	727,463.00	
				<b>1,697,352.73</b>	<b>1,768,541.26</b>	<b>71,188.53</b>	<b>1,768,541.26</b>	<b>1,768,541.26</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
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>	

OLD COLONY

2-24	OPERATION	140600 000000		757,957.00	757,957.00	0.00	757,957.00	757,957.00	
2-24	MIS	140800 410000		2,542.39	2,807.77	265.38	2,807.77	2,807.77	
2-24	PUBLIC SAFETY	140800 412000		38,070.73	38,307.00	236.27	38,307.00	38,307.00	
2-24	OCCUPANCY	140800 427000		12,418.72	12,450.08	31.36	12,450.08	12,450.08	
2-24	FAMILY SERVICES	140800 768000		73,229.04	62,477.89	(10,751.15)	62,477.89	62,477.89	
2-24	GRIEVANCE PANEL	140800 807000		11,974.54	11,974.54	0.00	11,974.54	11,974.54	
2-24	MANAGEMENT FEE TO COCC	141001 000300		27,379.00	27,379.00	0.00	27,379.00	27,379.00	
2-24	AUDIT	141101 000000		2,350.00	2,350.00	0.00	2,350.00	2,350.00	
2-24	ARCH & ENG	143001 000000		156,537.19	161,345.79	4,808.60	161,345.79	161,345.79	
2-24	CONSULTANTS 30	143001 741000		52,648.26	52,648.26	0.00	52,648.26	52,648.26	
2-24	DEVELOPMENT CONSULTANTS 30	143001 743001		293,003.00	270,335.00	(22,668.00)	270,335.00	270,335.00	
2-24	A&E 504 COMPLIANCE	143001 812000		11,212.50	0.00	(11,212.50)	0.00	0.00	
2-24	LEAD PAINT REMOVAL 30	143001 837000		0.00	1,486.25	1,486.25	1,486.25	1,486.25	
2-24	SEWERS 30	143001 929000		84,664.32	83,320.83	(1,343.49)	83,320.83	83,320.83	
2-24	UNDERGROUND STORAGE TANKS 30	143001 966000		10,000.00	10,000.00	0.00	10,000.00	10,000.00	
2-24	BATHROOMS 60	146012 000000		0.00	32,172.07	32,172.07	32,172.07	32,172.07	
2-24	LEAD PAINT REMOVAL 60	146021 837000		0.00	0.00	0.00	0.00	0.00	
2-24	RELOCATION MOVING & FAMILY	149501 000000		1,748.72	1,748.72	0.00	1,748.72	1,748.72	
2-24	CFFP DEBT INTEREST	900101 000000		176,547.44	176,547.44	0.00	176,547.44	176,547.44	
				<b>1,712,282.85</b>	<b>1,705,307.64</b>	<b>(6,975.21)</b>	<b>1,705,307.64</b>	<b>1,705,307.64</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
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>	

**MARGARET COLLINS**

2-26	OPERATION	140600 000000		37,040.00	37,040.00	0.00	37,040.00	37,040.00	
2-26	MIS	140800 410000		129.71	143.25	13.54	143.25	143.25	
2-26	PUBLIC SAFETY	140800 412000		1,970.56	1,983.15	12.59	1,983.15	1,983.15	
2-26	ELDERLY SERVICES	140800 421000		4,717.05	4,717.05	0.00	4,717.05	4,717.05	
2-26	OCCUPANCY	140800 427000		846.74	848.38	1.64	848.38	848.38	
2-26	MANAGEMENT FEE TO COCC	141001 000300		488.53	488.53	0.00	488.53	488.53	
2-26	AUDIT	141101 000000		125.00	125.00	0.00	125.00	125.00	
2-26	UNDERGROUND STORAGE TANKS 3C	143001 966000		428.32	428.32	0.00	428.32	428.32	
2-26	COMPUTERS	147501 742000		329.00	329.00	0.00	329.00	329.00	
				<b>46,074.91</b>	<b>46,102.68</b>	<b>27.77</b>	<b>46,102.68</b>	<b>46,102.68</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
Dev. No.	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
Name				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

**ANNAPOLIS**

2-27	OPERATION	140600 000000		40,688.00	40,688.00	0.00	40,688.00	40,688.00	
2-27	MIS	140800 410000		155.66	171.91	16.25	171.91	171.91	
2-27	PUBLIC SAFETY	140800 412000		2,364.77	2,379.85	15.08	2,379.85	2,379.85	
2-27	ELDERLY SERVICES	140800 421000		5,865.26	5,865.26	0.00	5,865.26	5,865.26	
2-27	OCCUPANCY	140800 427000		976.87	978.88	2.01	978.88	978.88	
2-27	MANAGEMENT FEE TO COCC	141001 000300		6,707.60	6,707.60	0.00	6,707.60	6,707.60	
2-27	AUDIT	141101 000000		150.00	150.00	0.00	150.00	150.00	
2-27	UNDERGROUND STORAGE TANKS 3C	143001 966000		200.00	200.00	0.00	200.00	200.00	
2-27	HVAC	146016 000000		44,892.00	44,892.00	0.00	44,892.00	44,892.00	Construction complete
2-27	COMPUTERS	147501 742000		16,010.25	16,010.25	0.00	16,010.25	16,010.25	
				<b>118,010.41</b>	<b>118,043.75</b>	<b>33.34</b>	<b>118,043.75</b>	<b>118,043.75</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> 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			Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				FFY08		
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>	

**ASHMONT**

2-28	OPERATION	140600 000000		47,460.00	47,460.00	0.00	47,460.00	47,460.00	
2-28	MIS	140800 410000		155.66	171.91	16.25	171.91	171.91	
2-28	PUBLIC SAFETY	140800 412000		2,364.77	2,379.85	15.08	2,379.85	2,379.85	
2-28	ELDERLY SERVICES	140800 421000		5,947.01	5,947.01	0.00	5,947.01	5,947.01	
2-28	OCCUPANCY	140800 427000		782.56	784.57	2.01	784.57	784.57	
2-28	MANAGEMENT FEE TO COCC	141001 000300		563.86	563.86	0.00	563.86	563.86	
2-28	AUDIT	141101 000000		150.00	150.00	0.00	150.00	150.00	
2-28	UNDERGROUND STORAGE TANKS 3C	143001 966000		428.32	428.32	0.00	428.32	428.32	
2-28	COMPUTERS	147501 742000		329.00	329.00	0.00	329.00	329.00	
				<b>58,181.18</b>	<b>58,214.52</b>	<b>33.34</b>	<b>58,214.52</b>	<b>58,214.52</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.



Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
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>	

HOLGATE

2-29	OPERATION	140600 000000		82,645.00	82,645.00	0.00	82,645.00	82,645.00	
2-29	MIS	140800 410000		233.48	257.85	24.37	257.85	257.85	
2-29	PUBLIC SAFETY	140800 412000		3,547.13	3,569.73	22.60	3,569.73	3,569.73	
2-29	ELDERLY SERVICES	140800 421000		8,883.14	8,883.14	0.00	8,883.14	8,883.14	
2-29	OCCUPANCY	140800 427000		1,173.34	1,176.33	2.99	1,176.33	1,176.33	
2-29	MANAGEMENT FEE TO COCC	141001 000300		1,742.82	1,742.82	0.00	1,742.82	1,742.82	
2-29	AUDIT	141101 000000		225.00	225.00	0.00	225.00	225.00	
2-29	ARCH & ENG	143001 000000		6,937.50	10,259.16	3,321.66	10,259.16	10,259.16	
2-29	CONSULTANTS 30	143001 741000		510.07	510.07	0.00	510.07	510.07	
2-29	SITE 30	143001 936000		0.00	0.00	0.00	0.00	0.00	
2-29	UNDERGROUND STORAGE TANKS 30	143001 966000		428.32	428.32	0.00	428.32	428.32	
2-29	SITE GROUNDS	145011 000000		19,850.00	19,850.00	0.00	19,850.00	19,850.00	Construction complete
2-29	SECURITY	146019 000000		7,998.54	686.86	(7,311.68)	686.86	686.86	Construction complete
2-29	CFFP DEBT INTEREST	900101 000000		12,181.80	12,181.80	0.00	12,181.80	12,181.80	
				<b>146,356.14</b>	<b>142,416.08</b>	<b>(3,940.06)</b>	<b>142,416.08</b>	<b>142,416.08</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>									
<b>PHA Name:</b> Boston Housing Authority			<b>Grant Type and Number:</b> Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				<b>Federal FY of Grant:</b> FFY08		
<b>Dev. No.</b>	<b>General Description of Major Work Categories</b>	<b>Dev. Account Number</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>			<b>Total Actual Cost</b>		<b>Status of Work</b>
<b>Name</b>				<b>Approved</b>	<b>Revised<sup>1</sup></b>	<b>Difference</b>	<b>Obligated<sup>2</sup></b>	<b>Expended<sup>2</sup></b>	

**FOLEY APARTMENTS**

2-30	OPERATION	140600 000000		26,958.00	26,958.00	0.00	26,958.00	26,958.00	
2-30	MIS	140800 410000		285.37	315.16	29.79	315.16	315.16	
2-30	PUBLIC SAFETY	140800 412000		4,335.35	4,362.99	27.64	4,362.99	4,362.99	
2-30	ELDERLY SERVICES	140800 421000		29,431.88	27,141.72	(2,290.16)	27,141.72	27,141.72	
2-30	OCCUPANCY	140800 427000		1,533.75	1,537.39	3.64	1,537.39	1,537.39	
2-30	MANAGEMENT FEE TO COCC	141001 000300		5,481.19	5,481.19	0.00	5,481.19	5,481.19	
2-30	AUDIT	141101 000000		275.00	275.00	0.00	275.00	275.00	
2-30	ARCH & ENG	143001 000000		1,614.34	1,614.34	0.00	1,614.34	1,614.34	
2-30	UNDERGROUND STORAGE TANKS 3C	143001 966000		200.00	200.00	0.00	200.00	200.00	
2-30	BUILDING EXTERIOR	146014 000000		0.00	0.00	0.00	0.00	0.00	
2-30	SECURITY	146019 000000		7,767.14	666.25	(7,100.89)	666.25	666.25	Construction complete
2-30	ELEVATORS 60	146021 760000		0.00	0.00	0.00	0.00	0.00	
2-30	GENERATORS 60	146021 805000		0.00	0.00	0.00	0.00	0.00	
2-30	COMPUTERS	147501 742000		329.00	329.00	0.00	329.00	329.00	
				<b>78,211.02</b>	<b>68,881.04</b>	<b>(9,329.98)</b>	<b>68,881.04</b>	<b>68,881.04</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
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>	

**GROVELAND**

2-32	MIS	140800 410000		181.60	200.56	18.96	200.56	200.56	
2-32	PUBLIC SAFETY	140800 412000		2,758.84	2,776.44	17.60	2,776.44	2,776.44	
2-32	ELDERLY SERVICES	140800 421000		6,267.57	6,267.57	0.00	6,267.57	6,267.57	
2-32	OCCUPANCY	140800 427000		921.12	923.43	2.31	923.43	923.43	
2-32	MANAGEMENT FEE TO COCC	141001 000300		16,339.04	16,339.04	0.00	16,339.04	16,339.04	
2-32	AUDIT	141101 000000		175.00	175.00	0.00	175.00	175.00	
2-32	ARCH & ENG	143001 000000		102,805.76	96,963.26	(5,842.50)	96,963.26	96,963.26	
2-32	CONSULTANTS 30	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-32	SITE 30	143001 936000		0.00	0.00	0.00	0.00	0.00	
2-32	SITE GROUNDS	145011 000000		0.00	0.00	0.00	0.00	0.00	
2-32	FA ELECTRICAL	146015 967000		150,300.53	147,596.48	(2,704.05)	147,596.48	147,596.48	Construction complete
2-32	FORCE ACCOUNT	146021 967000		700.00	0.00	(700.00)	0.00	0.00	
2-32	COMPUTERS	147501 742000		329.00	329.00	0.00	329.00	329.00	
2-32	CFFP DEBT INTEREST	900101 000000		2,903.67	2,903.67	0.00	2,903.67	2,903.67	
				<b>283,682.13</b>	<b>274,474.45</b>	<b>(9,207.68)</b>	<b>274,474.45</b>	<b>274,474.45</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
Dev. No.	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
Name				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

**DAVISON**

2-34	OPERATION	140600 000000		34,037.00	34,037.00	0.00	34,037.00	34,037.00	
2-34	MIS	140800 410000		129.71	143.25	13.54	143.25	143.25	
2-34	PUBLIC SAFETY	140800 412000		1,970.56	1,983.15	12.59	1,983.15	1,983.15	
2-34	ELDERLY SERVICES	140800 421000		5,118.51	5,118.51	0.00	5,118.51	5,118.51	
2-34	OCCUPANCY	140800 427000		665.37	667.01	1.64	667.01	667.01	
2-34	MANAGEMENT FEE TO COCC	141001 000300		550.68	550.68	0.00	550.68	550.68	
2-34	AUDIT	141101 000000		125.00	125.00	0.00	125.00	125.00	
2-34	UNDERGROUND STORAGE TANKS 3C	143001 966000		200.00	200.00	0.00	200.00	200.00	
2-34	COMPUTERS	147501 742000		329.00	329.00	0.00	329.00	329.00	
				<b>43,125.83</b>	<b>43,153.60</b>	<b>27.77</b>	<b>43,153.60</b>	<b>43,153.60</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
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

2-35	MIS	140800 410000		233.48	257.85	24.37	257.85	257.85	
2-35	PUBLIC SAFETY	140800 412000		3,547.13	3,569.73	22.60	3,569.73	3,569.73	
2-35	ELDERLY SERVICES	140800 421000		12,485.09	12,485.09	0.00	12,485.09	12,485.09	
2-35	OCCUPANCY	140800 427000		1,234.56	1,237.55	2.99	1,237.55	1,237.55	
2-35	MANAGEMENT FEE TO COCC	141001 000300		36,793.11	36,793.11	0.00	36,793.11	36,793.11	
2-35	AUDIT	141101 000000		225.00	225.00	0.00	225.00	225.00	
2-35	ARCH & ENG	143001 000000		320.50	160.25	(160.25)	160.25	160.25	
2-35	ELEVATORS 30	143001 760000		102,560.00	70,766.40	(31,793.60)	70,766.40	70,766.40	
2-35	HVAC STUDY 30	143001 816000		5,900.00	3,837.20	(2,062.80)	3,837.20	3,837.20	
2-35	UNDERGROUND STORAGE TANKS 30	143001 966000		200.00	200.00	0.00	200.00	200.00	
2-35	HVAC	146016 000000		107,040.00	76,270.65	(30,769.35)	76,270.65	76,270.65	Construction complete
2-35	SECURITY	146019 000000		7,909.05	507.74	(7,401.31)	507.74	507.74	
2-35	ELEVATORS 60	146021 760000		0.00	84,835.00	84,835.00	84,835.00	84,835.00	
				<b>278,447.92</b>	<b>291,145.57</b>	<b>12,697.65</b>	<b>291,145.57</b>	<b>291,145.57</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority				Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08	
Dev. No.	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
Name				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

**WEST NINTH STREET**

2-36	OPERATION	140600 000000		43,185.00	43,185.00	0.00	43,185.00	43,185.00	
2-36	MIS	140800 410000		233.48	257.85	24.37	257.85	257.85	
2-36	PUBLIC SAFETY	140800 412000		3,547.13	3,569.73	22.60	3,569.73	3,569.73	
2-36	ELDERLY SERVICES	140800 421000		28,163.18	26,046.27	(2,116.91)	26,046.27	26,046.27	
2-36	OCCUPANCY	140800 427000		1,305.28	1,308.27	2.99	1,308.27	1,308.27	
2-36	MANAGEMENT FEE TO COCC	141001 000300		5,475.54	5,475.54	0.00	5,475.54	5,475.54	
2-36	AUDIT	141101 000000		225.00	225.00	0.00	225.00	225.00	
2-36	UNDERGROUND STORAGE TANKS 3C	143001 966000		200.00	200.00	0.00	200.00	200.00	
2-36	COMPUTERS	147501 742000		329.00	329.00	0.00	329.00	329.00	
				<b>82,663.61</b>	<b>80,596.66</b>	<b>(2,066.95)</b>	<b>80,596.66</b>	<b>80,596.66</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority				Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08	
Dev. No.	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
Name				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

**CARROLL APARTMENTS**

2-37	MIS	140800 410000		181.60	200.56	18.96	200.56	200.56	
2-37	PUBLIC SAFETY	140800 412000		2,758.84	2,776.44	17.60	2,776.44	2,776.44	
2-37	ELDERLY SERVICES	140800 421000		11,486.24	11,486.24	0.00	11,486.24	11,486.24	
2-37	OCCUPANCY	140800 427000		965.78	968.09	2.31	968.09	968.09	
2-37	MANAGEMENT FEE TO COCC	141001 000300		706.99	706.99	0.00	706.99	706.99	
2-37	AUDIT	141101 000000		175.00	175.00	0.00	175.00	175.00	
2-37	UNDERGROUND STORAGE TANKS 3C	143001 966000		428.32	428.32	0.00	428.32	428.32	
				<b>16,702.77</b>	<b>16,741.64</b>	<b>38.87</b>	<b>16,741.64</b>	<b>16,741.64</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
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>	

**MEADE APARTMENTS**

2-38	OPERATION	140600 000000		32,593.00	32,593.00	0.00	32,593.00	32,593.00	
2-38	MIS	140800 410000		103.77	114.60	10.83	114.60	114.60	
2-38	PUBLIC SAFETY	140800 412000		1,576.43	1,586.51	10.08	1,586.51	1,586.51	
2-38	ELDERLY SERVICES	140800 421000		4,329.47	4,329.47	0.00	4,329.47	4,329.47	
2-38	OCCUPANCY	140800 427000		532.36	533.69	1.33	533.69	533.69	
2-38	MANAGEMENT FEE TO COCC	141001 000300		456.51	456.51	0.00	456.51	456.51	
2-38	AUDIT	141101 000000		100.00	100.00	0.00	100.00	100.00	
2-38	BUILDING EXTERIOR	146014 000000		0.00	0.00	0.00	0.00	0.00	
2-38	UNDERGROUND STORAGE TANKS 3C	143001 966000		200.00	200.00	0.00	200.00	200.00	
2-38	COMPUTERS	147501 742000		329.00	329.00	0.00	329.00	329.00	
				<b>40,220.54</b>	<b>40,242.78</b>	<b>22.24</b>	<b>40,242.78</b>	<b>40,242.78</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.



Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
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>	

**MARTIN LUTHER KING**

2-40	OPERATION	140600 000000		92,638.00	92,638.00	0.00	92,638.00	92,638.00	
2-40	MIS	140800 410000		285.37	315.16	29.79	315.16	315.16	
2-40	PUBLIC SAFETY	140800 412000		4,335.35	4,362.99	27.64	4,362.99	4,362.99	
2-40	ELDERLY SERVICES	140800 421000		10,949.48	10,949.48	0.00	10,949.48	10,949.48	
2-40	OCCUPANCY	140800 427000		1,450.23	1,453.87	3.64	1,453.87	1,453.87	
2-40	MANAGEMENT FEE TO COCC	141001 000300		2,012.32	2,012.32	0.00	2,012.32	2,012.32	
2-40	AUDIT	141101 000000		275.00	275.00	0.00	275.00	275.00	
2-40	ARCH & ENG	143001 000000		7,118.67	10,841.70	3,723.03	10,841.70	10,841.70	
2-40	CONSULTANTS 30	143001 741000		473.26	473.26	0.00	473.26	473.26	
2-40	SITE 30	143001 936000		0.00	0.00	0.00	0.00	0.00	
2-40	UNDERGROUND STORAGE TANKS 30	143001 966000		200.00	200.00	0.00	200.00	200.00	
2-40	SITE GROUNDS	145011 000000		0.00	0.00	0.00	0.00	0.00	
2-40	SECURITY	146019 000000		11,877.00	666.25	(11,210.75)	666.25	666.25	Construction complete
2-40	CFFP DEBT INTEREST	900101 000000		12,846.83	12,846.83	0.00	12,846.83	12,846.83	
				<b>144,461.51</b>	<b>137,034.86</b>	<b>(7,426.65)</b>	<b>137,034.86</b>	<b>137,034.86</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority				Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08	
Dev. No.	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
Name				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

**EVA WHITE**

2-41	OPERATION	140600 000000		39,337.00	39,337.00	0.00	39,337.00	39,337.00	
2-41	MIS	140800 410000		285.37	315.16	29.79	315.16	315.16	
2-41	PUBLIC SAFETY	140800 412000		4,335.35	4,362.99	27.64	4,362.99	4,362.99	
2-41	ELDERLY SERVICES	140800 421000		17,033.91	17,033.91	0.00	17,033.91	17,033.91	
2-41	OCCUPANCY	140800 427000		1,444.35	1,447.99	3.64	1,447.99	1,447.99	
2-41	MANAGEMENT FEE TO COCC	141001 000300		995.33	995.33	0.00	995.33	995.33	
2-41	AUDIT	141101 000000		275.00	275.00	0.00	275.00	275.00	
2-41	ARCH & ENG	143001 000000		7,164.23	9,996.07	2,831.84	9,996.07	9,996.07	
2-41	CONSULTANTS 30	143001 741000		4,599.30	4,599.30	0.00	4,599.30	4,599.30	
2-41	UNDERGROUND STORAGE TANKS 30	143001 966000		200.00	200.00	0.00	200.00	200.00	
2-41	SECURITY	146019 000000		7,767.14	666.25	(7,100.89)	666.25	666.25	Construction complete
2-41	CFFP DEBT INTEREST	900101 000000		10,662.16	10,662.16	0.00	10,662.16	10,662.16	
				<b>94,099.14</b>	<b>89,891.16</b>	<b>(4,207.98)</b>	<b>89,891.16</b>	<b>89,891.16</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> 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			Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				FFY08		
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>	

**WALNUT PARK**

2-42	OPERATION	140600 000000		115,407.00	115,407.00	0.00	115,407.00	115,407.00	
2-42	MIS	140800 410000		492.91	544.36	51.45	544.36	544.36	
2-42	PUBLIC SAFETY	140800 412000		7,349.99	7,395.24	45.25	7,395.24	7,395.24	
2-42	ELDERLY SERVICES	140800 421000		16,071.17	16,071.17	0.00	16,071.17	16,071.17	
2-42	OCCUPANCY	140800 427000		2,403.11	2,409.11	6.00	2,409.11	2,409.11	
2-42	MANAGEMENT FEE TO COCC	141001 000300		50,488.36	50,488.36	0.00	50,488.36	50,488.36	
2-42	AUDIT	141101 000000		450.00	450.00	0.00	450.00	450.00	
2-42	ARCH & ENG	143001 000000		7,497.00	10,331.42	2,834.42	10,331.42	10,331.42	
2-42	CONSULTANTS 30	143001 741000		39,484.62	39,484.62	0.00	39,484.62	39,484.62	
2-42	HVAC STUDY 30	143001 816000		29,330.00	27,350.00	(1,980.00)	27,350.00	27,350.00	
2-42	UNDERGROUND STORAGE TANKS 30	143001 966000		200.00	200.00	0.00	200.00	200.00	
2-42	SITE FOR 504 PROGRAM	145011 812000		199,620.17	198,420.17	(1,200.00)	198,420.17	198,420.17	Construction complete
2-42	SECURITY	146019 000000		7,767.14	666.25	(7,100.89)	666.25	666.25	Construction complete
2-42	NON DWELLING CONSTRUCTION	147001 000000		4,117.00	4,117.00	0.00	4,117.00	4,117.00	
				<b>480,678.47</b>	<b>473,334.70</b>	<b>(7,343.77)</b>	<b>473,334.70</b>	<b>473,334.70</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
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>	

**AMORY STREET**

2-45	OPERATION	140600 000000		160,923.00	160,923.00	0.00	160,923.00	160,923.00	
2-45	MIS	140800 410000		570.74	630.32	59.58	630.32	630.32	
2-45	PUBLIC SAFETY	140800 412000		8,532.36	8,585.14	52.78	8,585.14	8,585.14	
2-45	ELDERLY SERVICES	140800 421000		25,586.81	26,502.29	915.48	26,502.29	26,502.29	
2-45	OCCUPANCY	140800 427000		2,830.26	2,837.25	6.99	2,837.25	2,837.25	
2-45	FAMILY SERVICES	140800 768000		0.00	0.00	0.00	0.00	0.00	
2-45	MANAGEMENT FEE TO COCC	141001 000300		2,203.47	2,203.47	0.00	2,203.47	2,203.47	
2-45	AUDIT	141101 000000		525.00	525.00	0.00	525.00	525.00	
2-45	ARCH & ENG	143001 000000		41,052.33	96,327.74	55,275.41	96,327.74	96,327.74	
2-45	CONSULTANTS 30	143001 741000		8,990.20	8,990.20	0.00	8,990.20	8,990.20	
2-45	ELEVATORS 30	143001 760000		0.00	0.00	0.00	0.00	0.00	
2-45	ROOFS- REPLACEMENT	143001 906000		4,070.00	2,200.00	(1,870.00)	2,200.00	2,200.00	
2-45	UNDERGROUND STORAGE TANKS 30	143001 966000		35,581.32	35,581.32	0.00	35,581.32	35,581.32	
2-45	DWELLING CONSTRUCTION	146001 000000		195,000.00	194,000.00	(1,000.00)	194,000.00	194,000.00	Construction complete
2-45	BUILDING EXTERIOR	146014 000000		0.00	0.00	0.00	0.00	0.00	
2-45	ROOFS	146018 000000		9,719.70	9,719.70	0.00	9,719.70	9,719.70	Construction complete
2-45	SECURITY	146019 000000		7,767.14	666.25	(7,100.89)	666.25	666.25	Construction complete
2-45	ELEVATORS 60	146021 760000		0.00	0.00	0.00	0.00	0.00	
				<b>503,352.33</b>	<b>549,691.68</b>	<b>46,339.35</b>	<b>549,691.68</b>	<b>549,691.68</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority				Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08	
Dev. No.	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
Name				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

**GENERAL WARREN**

2-47	MIS	140800 410000		259.43	286.51	27.08	286.51	286.51	
2-47	PUBLIC SAFETY	140800 412000		3,941.19	3,966.34	25.15	3,966.34	3,966.34	
2-47	ELDERLY SERVICES	140800 421000		16,727.95	16,727.95	0.00	16,727.95	16,727.95	
2-47	OCCUPANCY	140800 427000		1,327.17	1,330.51	3.34	1,330.51	1,330.51	
2-47	MANAGEMENT FEE TO COCC	141001 000300		1,076.31	1,076.31	0.00	1,076.31	1,076.31	
2-47	AUDIT	141101 000000		250.00	250.00	0.00	250.00	250.00	
2-47	UNDERGROUND STORAGE TANKS 3C	143001 966000		200.00	200.00	0.00	200.00	200.00	
2-47	UNDERGROUND STORAGE TANKS 5C	145011 966000		0.00	0.00	0.00	0.00	0.00	
				<b>23,782.05</b>	<b>23,837.62</b>	<b>55.57</b>	<b>23,837.62</b>	<b>23,837.62</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
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>	

**TORRE UNIDAD**

2-49	OPERATION	140600 000000		156,149.00	156,149.00	0.00	156,149.00	156,149.00	
2-49	MIS	140800 410000		596.68	658.96	62.28	658.96	658.96	
2-49	PUBLIC SAFETY	140800 412000		8,926.55	8,981.86	55.31	8,981.86	8,981.86	
2-49	ELDERLY SERVICES	140800 421000		66,923.10	65,306.10	(1,617.00)	65,306.10	65,306.10	
2-49	OCCUPANCY	140800 427000		2,911.19	2,918.53	7.34	2,918.53	2,918.53	
2-49	MANAGEMENT FEE TO COCC	141001 000300		228,714.88	228,714.88	0.00	228,714.88	228,714.88	
2-49	AUDIT	141101 000000		550.00	550.00	0.00	550.00	550.00	
2-49	ARCH & ENG	143001 000000		8,606.52	11,440.94	2,834.42	11,440.94	11,440.94	
2-49	BUILDING ENV DESIGN 30	143001 712000		0.00	33,995.00	33,995.00	33,995.00	33,995.00	
2-49	CONSULTANTS 30	143001 741000		5,840.70	5,840.70	0.00	5,840.70	5,840.70	
2-49	ELEVATORS 30	143001 760000		0.00	0.00	0.00	0.00	0.00	
2-49	UNDERGROUND STORAGE TANKS 30	143001 966000		200.00	200.00	0.00	200.00	200.00	
2-49	BUILDING EXTERIOR	146014 000000		1,194,409.93	1,165,741.93	(28,668.00)	1,165,741.93	1,165,741.93	Construction complete
2-49	SECURITY	146019 000000		7,767.14	666.25	(7,100.89)	666.25	666.25	Construction complete
2-49	ELEVATORS 60	146021 760000		0.00	0.00	0.00	0.00	0.00	
2-49	GENERATORS 60	146021 805000		0.00	0.00	0.00	0.00	0.00	
				<b>1,681,595.69</b>	<b>1,681,164.15</b>	<b>(431.54)</b>	<b>1,681,164.15</b>	<b>1,681,164.15</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
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>	

**ROCKLAND**

2-50	OPERATION	140600 000000		49,945.00	49,945.00	0.00	49,945.00	49,945.00	
2-50	MIS	140800 410000		207.54	229.20	21.66	229.20	229.20	
2-50	PUBLIC SAFETY	140800 412000		3,152.98	3,173.07	20.09	3,173.07	3,173.07	
2-50	ELDERLY SERVICES	140800 421000		8,936.77	8,936.77	0.00	8,936.77	8,936.77	
2-50	OCCUPANCY	140800 427000		1,137.56	1,140.23	2.67	1,140.23	1,140.23	
2-50	MANAGEMENT FEE TO COCC	141001 000300		5,492.68	5,492.68	0.00	5,492.68	5,492.68	
2-50	AUDIT	141101 000000		200.00	200.00	0.00	200.00	200.00	
2-50	ARCH & ENG	143001 000000		106.84	106.84	0.00	106.84	106.84	
2-50	UNDERGROUND STORAGE TANKS 3C	143001 966000		200.00	200.00	0.00	200.00	200.00	
2-50	SITE FOR 504 PROGRAM	145011 812000		28,092.30	28,092.30	0.00	28,092.30	28,092.30	Construction complete
2-50	SECURITY	146019 000000		7,767.14	666.25	(7,100.89)	666.25	666.25	Construction complete
2-50	COMPUTERS	147501 742000		329.00	329.00	0.00	329.00	329.00	
				<b>105,567.81</b>	<b>98,511.34</b>	<b>(7,056.47)</b>	<b>98,511.34</b>	<b>98,511.34</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
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>	

**CODMAN APARTMENTS**

2-51	OPERATION	140600 000000		89,324.00	89,324.00	0.00	89,324.00	89,324.00	
2-51	MIS	140800 410000		311.31	343.81	32.50	343.81	343.81	
2-51	PUBLIC SAFETY	140800 412000		4,729.42	4,759.60	30.18	4,759.60	4,759.60	
2-51	ELDERLY SERVICES	140800 421000		10,961.25	10,961.25	0.00	10,961.25	10,961.25	
2-51	OCCUPANCY	140800 427000		1,670.96	1,674.95	3.99	1,674.95	1,674.95	
2-51	MANAGEMENT FEE TO COCC	141001 000300		3,689.86	3,689.86	0.00	3,689.86	3,689.86	
2-51	AUDIT	141101 000000		300.00	300.00	0.00	300.00	300.00	
2-51	ARCH & ENG	143001 000000		12,009.73	15,419.24	3,409.51	15,419.24	15,419.24	
2-51	CONSULTANTS 30	143001 741000		6,056.34	6,056.34	0.00	6,056.34	6,056.34	
2-51	UNDERGROUND STORAGE TANKS 30	143001 966000		200.00	200.00	0.00	200.00	200.00	
2-51	BUILDING EXTERIOR	146014 000000		0.00	0.00	0.00	0.00	0.00	
2-51	HVAC	146016 000000		27,752.42	27,752.42	0.00	27,752.42	27,752.42	Construction complete
2-51	SECURITY	146019 000000		7,767.14	666.25	(7,100.89)	666.25	666.25	Construction complete
2-51	GENERATORS 60	146021 805000		0.00	0.00	0.00	0.00	0.00	
2-51	CFFP DEBT INTEREST	900101 000000		12,826.73	12,826.73	0.00	12,826.73	12,826.73	
				<b>177,599.16</b>	<b>173,974.45</b>	<b>(3,624.71)</b>	<b>173,974.45</b>	<b>173,974.45</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.



Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
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>	

HERITAGE

2-52	OPERATION	140600 000000		113,020.00	113,020.00	0.00	113,020.00	113,020.00	
2-52	MIS	140800 410000		908.00	1,002.78	94.78	1,002.78	1,002.78	
2-52	PUBLIC SAFETY	140800 412000		13,517.54	13,600.50	82.96	13,600.50	13,600.50	
2-52	ELDERLY SERVICES	140800 421000		33,969.56	33,969.56	0.00	33,969.56	33,969.56	
2-52	OCCUPANCY	140800 427000		4,480.07	4,491.07	11.00	4,491.07	4,491.07	
2-52	MANAGEMENT FEE TO COCC	141001 000300		191,384.71	191,384.71	0.00	191,384.71	191,384.71	
2-52	AUDIT	141101 000000		825.00	825.00	0.00	825.00	825.00	
2-52	ARCH & ENG	143001 000000		7,065.65	6,427.16	(638.49)	6,427.16	6,427.16	
2-52	CONSULTANTS 30	143001 741000		11,105.99	11,105.99	0.00	11,105.99	11,105.99	
2-52	SITE 30	143001 936000		71.02	71.02	0.00	71.02	71.02	
2-52	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	0.00	0.00	0.00	0.00	
2-52	SITE FOR 504 PROGRAM	145011 812000		31,979.83	31,979.83	0.00	31,979.83	31,979.83	Construction complete
2-52	BUILDING EXTERIOR	146014 000000		0.00	0.00	0.00	0.00	0.00	
2-52	SECURITY	146019 000000		0.00	0.00	0.00	0.00	0.00	
2-52	ELEVATORS 60	146021 760000		819,164.50	819,164.50	0.00	819,164.50	819,164.50	Construction complete
2-52	GENERATORS 60	146021 805000		8,476.00	8,476.00	0.00	8,476.00	8,476.00	Construction complete
2-52	504 COMPLIANCE 60	146021 812000		0.00	0.00	0.00	0.00	0.00	
2-52	504 FORCE ACCOUNT CREW	146021 812001		2,790.33	2,790.33	0.00	2,790.33	2,790.33	
				<b>1,238,758.20</b>	<b>1,238,308.45</b>	<b>(449.75)</b>	<b>1,238,308.45</b>	<b>1,238,308.45</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
Dev. No.	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
Name				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

ST. BOTOLPH

2-53	OPERATION	140600 000000		85,105.00	85,105.00	0.00	85,105.00	85,105.00	
2-53	MIS	140800 410000		389.14	429.76	40.62	429.76	429.76	
2-53	PUBLIC SAFETY	140800 412000		5,912.03	5,949.76	37.73	5,949.76	5,949.76	
2-53	ELDERLY SERVICES	140800 421000		16,173.09	16,173.09	0.00	16,173.09	16,173.09	
2-53	OCCUPANCY	140800 427000		1,955.39	1,960.37	4.98	1,960.37	1,960.37	
2-53	MANAGEMENT FEE TO COCC	141001 000300		1,832.46	1,832.46	0.00	1,832.46	1,832.46	
2-53	AUDIT	141101 000000		375.00	375.00	0.00	375.00	375.00	
2-53	ARCH & ENG	143001 000000		14,076.33	16,664.46	2,588.13	16,664.46	16,664.46	
2-53	CONSULTANTS 30	143001 741000		98.45	98.45	0.00	98.45	98.45	
2-53	UNDERGROUND STORAGE TANKS 30	143001 966000		200.00	200.00	0.00	200.00	200.00	
2-53	BUILDING EXTERIOR	146014 000000		0.00	0.00	0.00	0.00	0.00	
2-53	SECURITY	146019 000000		7,767.14	666.25	(7,100.89)	666.25	666.25	Construction complete
2-53	CFFP DEBT INTEREST	900101 000000		1,937.35	1,937.35	0.00	1,937.35	1,937.35	
				<b>135,821.38</b>	<b>131,391.95</b>	<b>(4,429.43)</b>	<b>131,391.95</b>	<b>131,391.95</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
Dev. No.	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
Name				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

PASCIUCCO

2-54	OPERATION	140600 000000		93,124.00	93,124.00	0.00	93,124.00	93,124.00	
2-54	MIS	140800 410000		259.43	286.51	27.08	286.51	286.51	
2-54	PUBLIC SAFETY	140800 412000		3,941.19	3,966.34	25.15	3,966.34	3,966.34	
2-54	ELDERLY SERVICES	140800 421000		9,387.95	9,387.95	0.00	9,387.95	9,387.95	
2-54	OCCUPANCY	140800 427000		1,373.18	1,376.52	3.34	1,376.52	1,376.52	
2-54	MANAGEMENT FEE TO COCC	141001 000300		1,098.91	1,098.91	0.00	1,098.91	1,098.91	
2-54	AUDIT	141101 000000		250.00	250.00	0.00	250.00	250.00	
2-54	ARCH & ENG	143001 000000		14,567.63	16,676.18	2,108.55	16,676.18	16,676.18	
2-54	CONSULTANTS 30	143001 741000		33.54	33.54	0.00	33.54	33.54	
2-54	BUILDING EXTERIOR	146014 000000		0.00	0.00	0.00	0.00	0.00	
2-54	SECURITY	146019 000000		7,767.14	666.25	(7,100.89)	666.25	666.25	Construction complete
2-54	ELEVATORS 60	146021 760000		0.00	0.00	0.00	0.00	0.00	
2-54	CFFP DEBT INTEREST	900101 000000		1,143.24	1,143.24	0.00	1,143.24	1,143.24	
				<b>132,946.21</b>	<b>128,009.44</b>	<b>(4,936.77)</b>	<b>128,009.44</b>	<b>128,009.44</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
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	OPERATION	140600 000000		135,577.00	135,577.00	0.00	135,577.00	135,577.00
2-57	MIS	140800 410000		518.86	573.02	54.16	573.02	573.02
2-57	PUBLIC SAFETY	140800 412000		7,744.15	7,791.89	47.74	7,791.89	7,791.89
2-57	ELDERLY SERVICES	140800 421000		18,439.69	18,439.69	0.00	18,439.69	18,439.69
2-57	OCCUPANCY	140800 427000		2,623.79	2,630.10	6.31	2,630.10	2,630.10
2-57	MANAGEMENT FEE TO COCC	141001 000300		1,779.73	1,779.73	0.00	1,779.73	1,779.73
2-57	AUDIT	141101 000000		475.00	475.00	0.00	475.00	475.00
2-57	ARCH & ENG	143001 000000		6,716.06	6,460.52	(255.54)	6,460.52	6,460.52
2-57	CONSULTANTS 30	143001 741000		955.07	955.07	0.00	955.07	955.07
2-57	SITE 30	143001 936000		40.58	40.58	0.00	40.58	40.58
2-57	UNDERGROUND STORAGE TANKS 30	143001 966000		200.00	200.00	0.00	200.00	200.00
2-57	BUILDING EXTERIOR	146014 000000		0.00	0.00	0.00	0.00	0.00
2-57	SECURITY	146019 000000		0.00	0.00	0.00	0.00	0.00
2-57	GENERATORS 60	146021 805000		0.00	0.00	0.00	0.00	0.00
				<b>175,069.93</b>	<b>174,922.60</b>	<b>(147.33)</b>	<b>174,922.60</b>	<b>174,922.60</b>

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
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>	

W. NEWTON -RUTLAND-E. SPRINGFIELD STREETS

2-58	OPERATION	140600 000000		168,468.00	168,468.00	0.00	168,468.00	168,468.00
2-58	MIS	140800 410000		415.08	458.41	43.33	458.41	458.41
2-58	PUBLIC SAFETY	140800 412000		6,306.09	6,346.30	40.21	6,346.30	6,346.30
2-58	OCCUPANCY	140800 427000		2,216.92	2,222.27	5.35	2,222.27	2,222.27
2-58	FAMILY SERVICES	140800 768000		7,841.88	7,922.14	80.26	7,922.14	7,922.14
2-58	GRIEVANCE PANEL	140800 807000		2,091.68	2,091.68	0.00	2,091.68	2,091.68
2-58	MANAGEMENT FEE TO COCC	141001 000300		20,793.44	20,793.44	0.00	20,793.44	20,793.44
2-58	AUDIT	141101 000000		400.00	400.00	0.00	400.00	400.00
2-58	BASEMENTS/CELLARS 30	143001 704000		0.00	0.00	0.00	0.00	0.00
2-58	CONSULTANTS 30	143001 741000		0.00	0.00	0.00	0.00	0.00
2-58	SEWERS 30	143001 929000		0.00	0.00	0.00	0.00	0.00
2-58	SITE 30	143001 936000		38,731.44	33,941.44	(4,790.00)	33,941.44	33,941.44
2-58	UNDERGROUND STORAGE TANKS 30	143001 966000		33,204.99	33,204.99	0.00	33,204.99	33,204.99
2-58	SITE GROUNDS	145011 000000		0.00	0.00	0.00	0.00	0.00
2-58	BASEMENTS/CELLARS 60	146019 704000		0.00	0.00	0.00	0.00	0.00
2-58	COMPUTERS	147501 742000		329.00	329.00	0.00	329.00	329.00
				<b>280,798.52</b>	<b>276,177.67</b>	<b>(4,620.85)</b>	<b>276,177.67</b>	<b>276,177.67</b>

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority				Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08	
Dev. No.	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
Name				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

**AUSONIA**

2-61	OPERATION	140600 000000		60,337.00	60,337.00	0.00	60,337.00	60,337.00	
2-61	MIS	140800 410000		285.37	315.16	29.79	315.16	315.16	
2-61	PUBLIC SAFETY	140800 412000		4,335.35	4,362.99	27.64	4,362.99	4,362.99	
2-61	ELDERLY SERVICES	140800 421000		10,555.92	10,555.92	0.00	10,555.92	10,555.92	
2-61	OCCUPANCY	140800 427000		1,445.53	1,449.17	3.64	1,449.17	1,449.17	
2-61	MANAGEMENT FEE TO COCC	141001 000300		1,230.74	1,230.74	0.00	1,230.74	1,230.74	
2-61	AUDIT	141101 000000		275.00	275.00	0.00	275.00	275.00	
2-61	ARCH & ENG	143001 000000		106.84	106.84	0.00	106.84	106.84	
2-61	CONSULTANTS 30	143001 741000		54.68	54.68	0.00	54.68	54.68	
2-61	UNDERGROUND STORAGE TANKS 3C	143001 966000		615.72	200.00	(415.72)	200.00	200.00	
2-61	UNDERGROUND STORAGE TANKS 5C	145011 966000		0.00	0.00	0.00	0.00	0.00	
2-61	SECURITY	146019 000000		7,767.14	666.25	(7,100.89)	666.25	666.25	Construction complete
				<b>87,009.29</b>	<b>79,553.75</b>	<b>(7,455.54)</b>	<b>79,553.75</b>	<b>79,553.75</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> 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			Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				FFY08		
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>	

**HASSAN**

2-62	OPERATION	140600 000000		87,520.00	87,520.00	0.00	87,520.00	87,520.00	
2-62	MIS	140800 410000		285.37	315.16	29.79	315.16	315.16	
2-62	PUBLIC SAFETY	140800 412000		4,335.35	4,362.99	27.64	4,362.99	4,362.99	
2-62	ELDERLY SERVICES	140800 421000		10,567.75	10,567.75	0.00	10,567.75	10,567.75	
2-62	OCCUPANCY	140800 427000		1,432.69	1,436.33	3.64	1,436.33	1,436.33	
2-62	MANAGEMENT FEE TO COCC	141001 000300		1,230.74	1,230.74	0.00	1,230.74	1,230.74	
2-62	AUDIT	141101 000000		275.00	275.00	0.00	275.00	275.00	
2-62	ARCH & ENG	143001 000000		7,099.01	9,933.44	2,834.43	9,933.44	9,933.44	
2-62	CONSULTANTS 30	143001 741000		806.72	806.72	0.00	806.72	806.72	
2-62	UNDERGROUND STORAGE TANKS 30	143001 966000		400.00	400.00	0.00	400.00	400.00	
2-62	BUILDING EXTERIOR	146014 000000		0.00	0.00	0.00	0.00	0.00	
2-62	SECURITY	146019 000000		7,767.14	666.25	(7,100.89)	666.25	666.25	Construction complete
				<b>121,719.77</b>	<b>117,514.38</b>	<b>(4,205.39)</b>	<b>117,514.38</b>	<b>117,514.38</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
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	MIS	140800 410000		285.37	315.16	29.79	315.16	315.16	
2-70	PUBLIC SAFETY	140800 412000		4,335.35	4,362.99	27.64	4,362.99	4,362.99	
2-70	ELDERLY SERVICES	140800 421000		11,156.28	11,156.28	0.00	11,156.28	11,156.28	
2-70	OCCUPANCY	140800 427000		1,433.19	1,436.83	3.64	1,436.83	1,436.83	
2-70	MANAGEMENT FEE TO COCC	141001 000300		1,249.58	1,249.58	0.00	1,249.58	1,249.58	
2-70	AUDIT	141101 000000		275.00	275.00	0.00	275.00	275.00	
2-70	ARCH & ENG	143001 000000		5,253.39	5,235.24	(18.15)	5,235.24	5,235.24	
2-70	UNDERGROUND STORAGE TANKS 3C	143001 966000		200.00	200.00	0.00	200.00	200.00	
2-70	COMPUTERS	147501 742000		329.00	329.00	0.00	329.00	329.00	
2-70	CFFP DEBT INTEREST	900101 000000		2,653.48	2,653.48	0.00	2,653.48	2,653.48	
				<b>27,170.64</b>	<b>27,213.56</b>	<b>42.92</b>	<b>27,213.56</b>	<b>27,213.56</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.



<b>Part II: Supporting Pages</b>									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
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>	

**PATRICIA WHITE**

2-71	MIS	140800 410000		674.51	744.92	70.41	744.92	744.92	
2-71	PUBLIC SAFETY	140800 412000		10,108.91	10,171.76	62.85	10,171.76	10,171.76	
2-71	ELDERLY SERVICES	140800 421000		31,474.29	31,474.29	0.00	31,474.29	31,474.29	
2-71	OCCUPANCY	140800 427000		3,354.05	3,362.36	8.31	3,362.36	3,362.36	
2-71	MANAGEMENT FEE TO COCC	141001 000300		113,269.36	113,269.36	0.00	113,269.36	113,269.36	
2-71	AUDIT	141101 000000		625.00	625.00	0.00	625.00	625.00	
2-71	ARCH & ENG	143001 000000		1,003.15	160.25	(842.90)	160.25	160.25	
2-71	CONSULTANTS 30	143001 741000		11,851.94	11,851.94	0.00	11,851.94	11,851.94	
2-71	ELEVATORS 30	143001 760000		0.00	0.00	0.00	0.00	0.00	
2-71	ROOF SURVEY 30	143001 904000		0.00	0.00	0.00	0.00	0.00	
2-71	ROOFS	146018 000000		0.00	0.00	0.00	0.00	0.00	
2-71	SECURITY	146019 000000		10,047.14	762.84	(9,284.30)	762.84	762.84	Construction complete
2-71	ELEVATORS 60	146021 760000		510,319.43	510,318.93	(0.50)	510,318.93	510,318.93	Construction complete
2-71	504 FORCE ACCOUNT CREW	146021 812001		14,451.78	14,451.78	0.00	14,451.78	14,451.78	
				<b>707,179.56</b>	<b>697,193.43</b>	<b>(9,986.13)</b>	<b>697,193.43</b>	<b>697,193.43</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
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	OPERATION	140600 000000		66,334.00	66,334.00	0.00	66,334.00	66,334.00	
2-72	MIS	140800 410000		337.26	372.46	35.20	372.46	372.46	
2-72	PUBLIC SAFETY	140800 412000		5,123.69	5,156.36	32.67	5,156.36	5,156.36	
2-72	ELDERLY SERVICES	140800 421000		12,522.33	12,522.33	0.00	12,522.33	12,522.33	
2-72	OCCUPANCY	140800 427000		1,805.53	1,809.85	4.32	1,809.85	1,809.85	
2-72	MANAGEMENT FEE TO COCC	141001 000300		1,425.67	1,425.67	0.00	1,425.67	1,425.67	
2-72	AUDIT	141101 000000		325.00	325.00	0.00	325.00	325.00	
2-72	ARCH & ENG	143001 000000		6,138.59	6,089.96	(48.63)	6,089.96	6,089.96	
2-72	CONSULTANTS 30	143001 741000		134.23	134.23	0.00	134.23	134.23	
2-72	UNDERGROUND STORAGE TANKS 30	143001 966000		200.00	200.00	0.00	200.00	200.00	
2-72	BUILDING EXTERIOR	146014 000000		0.00	0.00	0.00	0.00	0.00	
2-72	SECURITY	146019 000000		7,767.14	666.25	(7,100.89)	666.25	666.25	Construction complete
2-72	CFFP DEBT INTEREST	900101 000000		1,554.21	1,554.21	0.00	1,554.21	1,554.21	
				<b>103,667.65</b>	<b>96,590.32</b>	<b>(7,077.33)</b>	<b>96,590.32</b>	<b>96,590.32</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
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	OPERATION	140600 000000		40,414.00	40,414.00	0.00	40,414.00	40,414.00	
2-77	MIS	140800 410000		311.31	343.81	32.50	343.81	343.81	
2-77	PUBLIC SAFETY	140800 412000		4,729.42	4,759.60	30.18	4,759.60	4,759.60	
2-77	ELDERLY SERVICES	140800 421000		12,289.04	12,289.04	0.00	12,289.04	12,289.04	
2-77	OCCUPANCY	140800 427000		1,572.23	1,576.22	3.99	1,576.22	1,576.22	
2-77	MANAGEMENT FEE TO COCC	141001 000300		3,249.65	3,249.65	0.00	3,249.65	3,249.65	
2-77	AUDIT	141101 000000		300.00	300.00	0.00	300.00	300.00	
2-77	ARCH & ENG	143001 000000		6,283.10	6,600.48	317.38	6,600.48	6,600.48	
2-77	CONSULTANTS 30	143001 741000		524.45	524.45	0.00	524.45	524.45	
2-77	ROOF SURVEY 30	143001 904000		0.00	0.00	0.00	0.00	0.00	
2-77	UNDERGROUND STORAGE TANKS 30	143001 966000		200.00	200.00	0.00	200.00	200.00	
2-77	ROOFS	146018 000000		0.00	0.00	0.00	0.00	0.00	
2-77	SECURITY	146019 000000		7,767.14	666.25	(7,100.89)	666.25	666.25	Construction complete
2-77	CFFP DEBT INTEREST	900101 000000		15,792.33	15,792.33	0.00	15,792.33	15,792.33	
				<b>93,432.67</b>	<b>86,715.83</b>	<b>(6,716.84)</b>	<b>86,715.83</b>	<b>86,715.83</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
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

2-82	MIS	140800 410000		830.17	916.83	86.66	916.83	916.83	
2-82	PUBLIC SAFETY	140800 412000		12,473.67	12,551.58	77.91	12,551.58	12,551.58	
2-82	OCCUPANCY	140800 427000		4,084.31	4,094.63	10.32	4,094.63	4,094.63	
2-82	FAMILY SERVICES	140800 768000		27,530.72	27,685.67	154.95	27,685.67	27,685.67	
2-82	GRIEVANCE PANEL	140800 807000		3,905.78	3,905.78	0.00	3,905.78	3,905.78	
2-82	MANAGEMENT FEE TO COCC	141001 000300		148,556.41	148,556.41	0.00	148,556.41	148,556.41	
2-82	AUDIT	141101 000000		775.00	775.00	0.00	775.00	775.00	
2-82	ARCH & ENG	143001 000000		17,989.48	87,942.04	69,952.56	87,942.04	87,942.04	
2-82	CONSULTANTS 30	143001 741000		12,878.68	12,878.68	0.00	12,878.68	12,878.68	
2-82	HVAC STUDY 30	143001 816000		100,574.62	28,230.20	(72,344.42)	28,230.20	28,230.20	
2-82	SEWERS 30	143001 929000		0.00	0.00	0.00	0.00	0.00	
2-82	UNDERGROUND STORAGE TANKS 30	143001 966000		200.00	200.00	0.00	200.00	200.00	
2-82	UNDERGROUND STORAGE TANKS 50	145011 966000		140,622.31	119,234.51	(21,387.80)	119,234.51	119,234.51	Construction complete
2-82	STORM & SEWERS 50	145013 000000		428,898.31	429,698.74	800.43	429,698.74	429,698.74	Construction complete
2-82	HVAC	146016 000000		0.00	0.00	0.00	0.00	0.00	
2-82	SECURITY	146019 000000		10,189.05	655.10	(9,533.95)	655.10	655.10	Construction complete
2-82	CFFP DEBT INTEREST	900101 000000		20,814.01	20,814.01	0.00	20,814.01	20,814.01	
				<b>930,322.52</b>	<b>898,139.18</b>	<b>(32,183.34)</b>	<b>898,139.18</b>	<b>898,139.18</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
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	OPERATION	140600 000000		93,967.00	93,967.00	0.00	93,967.00	93,967.00	
2-83	MIS	140800 410000		285.37	315.16	29.79	315.16	315.16	
2-83	PUBLIC SAFETY	140800 412000		4,335.35	4,362.99	27.64	4,362.99	4,362.99	
2-83	ELDERLY SERVICES	140800 421000		11,029.16	11,029.16	0.00	11,029.16	11,029.16	
2-83	OCCUPANCY	140800 427000		1,471.42	1,475.06	3.64	1,475.06	1,475.06	
2-83	MANAGEMENT FEE TO COCC	141001 000300		1,230.74	1,230.74	0.00	1,230.74	1,230.74	
2-83	AUDIT	141101 000000		275.00	275.00	0.00	275.00	275.00	
2-83	ARCH & ENG	143001 000000		12,519.63	15,168.68	2,649.05	15,168.68	15,168.68	
2-83	UNDERGROUND STORAGE TANKS 3C	143001 966000		200.00	200.00	0.00	200.00	200.00	
2-83	BUILDING EXTERIOR	146014 000000		0.00	0.00	0.00	0.00	0.00	
2-83	SECURITY	146019 000000		7,767.14	666.25	(7,100.89)	666.25	666.25	Construction complete
2-83	CFFP DEBT INTEREST	900101 000000		1,700.46	1,700.46	0.00	1,700.46	1,700.46	
				<b>134,781.27</b>	<b>130,390.50</b>	<b>(4,390.77)</b>	<b>130,390.50</b>	<b>130,390.50</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
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>	

**FRANKLIN FIELD**

2-89	OPERATION	140600 000000		339,201.00	339,201.00	0.00	339,201.00	339,201.00	
2-89	MIS	140800 410000		1,037.71	1,146.03	108.32	1,146.03	1,146.03	
2-89	PUBLIC SAFETY	140800 412000		15,488.12	15,583.66	95.54	15,583.66	15,583.66	
2-89	OCCUPANCY	140800 427000		5,560.63	5,573.31	12.68	5,573.31	5,573.31	
2-89	FAMILY SERVICES	140800 768000		64,649.90	64,840.84	190.94	64,840.84	64,840.84	
2-89	GRIEVANCE PANEL	140800 807000		4,934.11	4,934.11	0.00	4,934.11	4,934.11	
2-89	MANAGEMENT FEE TO COCC	141001 000300		93,872.49	93,872.49	0.00	93,872.49	93,872.49	
2-89	AUDIT	141101 000000		950.00	950.00	0.00	950.00	950.00	
2-89	BASEMENTS/CELLARS 30	143001 704000		38,475.00	18,852.75	(19,622.25)	18,852.75	18,852.75	
2-89	CONSULTANTS 30	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-89	HVAC STUDY 30	143001 816000		9,950.00	9,950.00	0.00	9,950.00	9,950.00	
2-89	LEAD PAINT REMOVAL 30	143001 837000		430.00	430.00	0.00	430.00	430.00	
2-89	STAIRWAYS 30	143001 950000		4,980.00	3,713.02	(1,266.98)	3,713.02	3,713.02	
2-89	UNDERGROUND STORAGE TANKS 30	143001 966000		200.00	200.00	0.00	200.00	200.00	
2-89	BUILDING EXTERIOR	146014 000000		0.00	0.00	0.00	0.00	0.00	
2-89	HVAC	146016 000000		206,300.00	206,300.00	0.00	206,300.00	206,300.00	Construction complete
2-89	BASEMENTS/CELLARS 60	146019 704000		0.00	0.00	0.00	0.00	0.00	
2-89	FIRE PROTECTION & SAFETY	146020 000000		0.00	0.00	0.00	0.00	0.00	
2-89	STAIRWAYS 60	146021 950000		0.00	0.00	0.00	0.00	0.00	
				<b>786,028.96</b>	<b>765,547.21</b>	<b>(20,481.75)</b>	<b>765,547.21</b>	<b>765,547.21</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
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	OPERATION	140600 000000		69,831.00	69,831.00	0.00	69,831.00	69,831.00	
2-90	MIS	140800 410000		311.31	343.81	32.50	343.81	343.81	
2-90	PUBLIC SAFETY	140800 412000		4,729.42	4,759.60	30.18	4,759.60	4,759.60	
2-90	ELDERLY SERVICES	140800 421000		10,559.51	10,559.51	0.00	10,559.51	10,559.51	
2-90	OCCUPANCY	140800 427000		1,959.60	1,963.59	3.99	1,963.59	1,963.59	
2-90	MANAGEMENT FEE TO COCC	141001 000300		1,268.41	1,268.41	0.00	1,268.41	1,268.41	
2-90	AUDIT	141101 000000		300.00	300.00	0.00	300.00	300.00	
2-90	ARCH & ENG	143001 000000		5,298.21	5,235.24	(62.97)	5,235.24	5,235.24	
2-90	UNDERGROUND STORAGE TANKS 3C	143001 966000		200.00	200.00	0.00	200.00	200.00	
2-90	CFFP DEBT INTEREST	900101 000000		1,955.30	1,955.30	0.00	1,955.30	1,955.30	
				<b>96,412.76</b>	<b>96,416.46</b>	<b>3.70</b>	<b>96,416.46</b>	<b>96,416.46</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
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>	

**HIGHLAND PARK**

2-93	OPERATION	140600 000000		19,364.00	19,364.00	0.00	19,364.00	19,364.00	
2-93	MIS	140800 410000		77.83	85.95	8.12	85.95	85.95	
2-93	PUBLIC SAFETY	140800 412000		1,183.51	1,191.05	7.54	1,191.05	1,191.05	
2-93	OCCUPANCY	140800 427000		392.30	393.28	0.98	393.28	393.28	
2-93	FAMILY SERVICES	140800 768000		1,667.86	1,681.70	13.84	1,681.70	1,681.70	
2-93	GRIEVANCE PANEL	140800 807000		375.61	375.61	0.00	375.61	375.61	
2-93	MANAGEMENT FEE TO COCC	141001 000300		2,118.54	2,118.54	0.00	2,118.54	2,118.54	
2-93	AUDIT	141101 000000		75.00	75.00	0.00	75.00	75.00	
2-93	ARCH & ENG	143001 000000		99.94	0.00	(99.94)	0.00	0.00	
2-93	CONSULTANTS 30	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-93	DEVELOPMENT CONSULTANTS 30	143001 743001		559.77	559.77	0.00	559.77	559.77	
2-93	STORM & SEWERS 50	145013 000000		0.00	0.00	0.00	0.00	0.00	
2-93	BUILDING EXTERIOR	146014 000000		530,000.00	459,557.75	(70,442.25)	459,557.75	459,557.75	Construction complete
2-93	ELECTRICAL 60	146015 000000		0.00	0.00	0.00	0.00	0.00	
				<b>555,914.36</b>	<b>485,402.65</b>	<b>(70,511.71)</b>	<b>485,402.65</b>	<b>485,402.65</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.



Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
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	MIS	140800 410000		337.29	372.49	35.20	372.49	372.49	
2-95	PUBLIC SAFETY	140800 412000		5,124.16	5,156.83	32.67	5,156.83	5,156.83	
2-95	ELDERLY SERVICES	140800 421000		16,316.26	16,614.10	297.84	16,614.10	16,614.10	
2-95	OCCUPANCY	140800 427000		1,713.60	1,717.92	4.32	1,717.92	1,717.92	
2-95	MANAGEMENT FEE TO COCC	141001 000300		76,869.96	76,869.96	0.00	76,869.96	76,869.96	
2-95	AUDIT	141101 000000		325.00	325.00	0.00	325.00	325.00	
2-95	ARCH & ENG	143001 000000		6,179.15	6,143.37	(35.78)	6,143.37	6,143.37	
2-95	CONSULTANTS 30	143001 741000		11,263.58	11,263.58	0.00	11,263.58	11,263.58	
2-95	HVAC STUDY 30	143001 816000		5,900.00	3,625.60	(2,274.40)	3,625.60	3,625.60	
2-95	SEWERS 30	143001 929000		0.00	0.00	0.00	0.00	0.00	
2-95	UNDERGROUND STORAGE TANKS 30	143001 966000		200.00	200.00	0.00	200.00	200.00	
2-95	UNDERGROUND STORAGE TANKS 50	145011 966000		61,377.69	52,706.94	(8,670.75)	52,706.94	52,706.94	Construction complete
2-95	STORM & SEWERS 50	145013 000000		88,048.79	88,048.79	0.00	88,048.79	88,048.79	Construction complete
2-95	HVAC	146016 000000		214,080.00	201,548.28	(12,531.72)	201,548.28	201,548.28	Construction complete
2-95	SECURITY	146019 000000		7,909.05	507.74	(7,401.31)	507.74	507.74	Construction complete
2-95	RELOCATION MOVING & FAMILY	149501 000000		4,782.64	4,782.64	0.00	4,782.64	4,782.64	
2-95	RELOCATION FOR BUILDING EXTERIOR	149501 712000		10.31	10.31	0.00	10.31	10.31	
2-95	CFFP DEBT INTEREST	900101 000000		8,637.07	8,637.07	0.00	8,637.07	8,637.07	
				<b>509,074.55</b>	<b>478,530.62</b>	<b>(30,543.93)</b>	<b>478,530.62</b>	<b>478,530.62</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
Dev. No.	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
Name				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

**HAMPTON STREET**

2-98	OPERATION	140600 000000		84,216.00	84,216.00	0.00	84,216.00	84,216.00	
2-98	MIS	140800 410000		207.54	229.20	21.66	229.20	229.20	
2-98	PUBLIC SAFETY	140800 412000		3,152.98	3,173.07	20.09	3,173.07	3,173.07	
2-98	ELDERLY SERVICES	140800 421000		8,217.66	8,217.66	0.00	8,217.66	8,217.66	
2-98	OCCUPANCY	140800 427000		1,091.80	1,094.47	2.67	1,094.47	1,094.47	
2-98	MANAGEMENT FEE TO COCC	141001 000300		955.59	955.59	0.00	955.59	955.59	
2-98	AUDIT	141101 000000		200.00	200.00	0.00	200.00	200.00	
2-98	ARCH & ENG	143001 000000		7,145.01	10,256.04	3,111.03	10,256.04	10,256.04	
2-98	CONSULTANTS 30	143001 741000		5,339.51	5,339.51	0.00	5,339.51	5,339.51	
2-98	BUILDING EXTERIOR	146014 000000		0.00	0.00	0.00	0.00	0.00	
2-98	SECURITY	146019 000000		7,767.14	666.25	(7,100.89)	666.25	666.25	Construction complete
2-98	COMPUTERS	147501 742000		329.00	329.00	0.00	329.00	329.00	
2-98	CFFP DEBT INTEREST	900101 000000		11,321.98	11,321.98	0.00	11,321.98	11,321.98	
				<b>129,944.21</b>	<b>125,998.77</b>	<b>(3,945.44)</b>	<b>125,998.77</b>	<b>125,998.77</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
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	OPERATION	140600 000000		76,631.00	76,631.00	0.00	76,631.00	76,631.00	
2-126	MIS	140800 410000		207.54	229.20	21.66	229.20	229.20	
2-126	PUBLIC SAFETY	140800 412000		3,152.98	3,173.07	20.09	3,173.07	3,173.07	
2-126	ELDERLY SERVICES	140800 421000		7,959.50	7,959.50	0.00	7,959.50	7,959.50	
2-126	OCCUPANCY	140800 427000		1,087.63	1,090.30	2.67	1,090.30	1,090.30	
2-126	MANAGEMENT FEE TO COCC	141001 000300		803.04	803.04	0.00	803.04	803.04	
2-126	AUDIT	141101 000000		200.00	200.00	0.00	200.00	200.00	
2-126	ARCH & ENG	143001 000000		11,213.84	14,017.40	2,803.56	14,017.40	14,017.40	
2-126	CONSULTANTS 30	143001 741000		821.53	821.53	0.00	821.53	821.53	
2-126	UNDERGROUND STORAGE TANKS 30	143001 966000		200.00	200.00	0.00	200.00	200.00	
2-126	BUILDING EXTERIOR	146014 000000		0.00	0.00	0.00	0.00	0.00	
2-126	SECURITY	146019 000000		7,767.14	666.25	(7,100.89)	666.25	666.25	Construction complete
2-126	COMPUTERS	147501 742000		329.00	329.00	0.00	329.00	329.00	
2-126	CFFP DEBT INTEREST	900101 000000		12,585.22	12,585.22	0.00	12,585.22	12,585.22	
				<b>122,958.42</b>	<b>118,705.51</b>	<b>(4,252.91)</b>	<b>118,705.51</b>	<b>118,705.51</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages									
PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-08 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY08		
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	OPERATION	140600 000000		74,417.00	74,417.00	0.00	74,417.00	74,417.00	
2-127	MIS	140800 410000		207.54	229.20	21.66	229.20	229.20	
2-127	PUBLIC SAFETY	140800 412000		3,152.98	3,173.07	20.09	3,173.07	3,173.07	
2-127	ELDERLY SERVICES	140800 421000		7,818.13	7,818.13	0.00	7,818.13	7,818.13	
2-127	OCCUPANCY	140800 427000		1,262.34	1,265.01	2.67	1,265.01	1,265.01	
2-127	MANAGEMENT FEE TO COCC	141001 000300		917.94	917.94	0.00	917.94	917.94	
2-127	AUDIT	141101 000000		200.00	200.00	0.00	200.00	200.00	
2-127	ARCH & ENG	143001 000000		11,037.06	14,079.88	3,042.82	14,079.88	14,079.88	
2-127	CONSULTANTS 30	143001 741000		1,205.86	1,205.86	0.00	1,205.86	1,205.86	
2-127	BUILDING EXTERIOR	146014 000000		0.00	0.00	0.00	0.00	0.00	
2-127	SECURITY	146019 000000		7,767.14	666.25	(7,100.89)	666.25	666.25	Construction complete
2-127	CFFP DEBT INTEREST	900101 000000		14,831.97	14,831.97	0.00	14,831.97	14,831.97	
				<b>122,817.96</b>	<b>118,804.31</b>	<b>(4,013.65)</b>	<b>118,804.31</b>	<b>118,804.31</b>	

<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup> To be completed for the Performance and Evaluation Report.