

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: Boston Housing Authority	Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-11 Replacement Housing Factor Grant No:	Federal FY of Grant: FFY11 Federal FY of Grant Approval: FFY11

Type of Grant
 Original Annual Statement
 Performance and Evaluation Report for Program Year Ending 9/30/12
 Reserve for Disasters/Emergencies
 Final Performance and Evaluation Report
 Revised Annual Statement (revision no: 1)

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated a/o 9/30/12	Expended a/o 9/30/12
1	Total Non-CFP Funds				
2	1406 Operations (May not exceed 20% of line 20)	2,147,860.00	2,147,860.00	0.00	0.00
3	1408 Management Improvements				
4	1410 Administration	2,147,860.00	2,147,860.00	0.00	0.00
5	1411 Audit	25,000.00	25,000.00	0.00	0.00
6	1415 Liquidated Damages				
7	1430 Fees and Costs	1,568,000.00	972,099.19	107,215.61	12,415.13
8	1440 Site Acquisition				
9	1450 Site Improvement	250,000.00	1,399,831.16	1,345,666.65	0.00
10	1460 Dwelling Structures	7,255,715.00	7,240,629.59	1,673,844.58	637,943.80
11	1465.1 Dwelling Equipment-Nonexpendable				
12	1470 Nondwelling Structures	515,000.00	324,443.06	226,494.27	226,494.27
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	110,000.00	479,999.74	0.00	0.00
17	1499 Development Activities*				
18a	1501 Collateralization or Debt Service paid by PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	6,740,881.26	6,740,881.26	6,740,881.26	6,740,881.26
19	1502 Contingency (may not exceed 8% of line 20)	718,287.74	0.00	0.00	0.00
20	Amount of Annual Grant (Sum of lines 2-19)	21,478,604.00	21,478,604.00	10,094,102.37	7,617,734.46
21	Amount of line 20 Related to LBP Testing	710,000.00	145,000.00	0.00	0.00
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs	0.00	0.00	0.00	0.00
24	Amount of line 20 Related to Security - Hard Costs	0.00	88,694.84	0.00	0.00
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director	Date	Signature of Public Housing Director/Office of Native American Programs Administrator	Date
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¹ To be completed for the Performance and Evaluation Report.
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³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

Part II: Supporting Pages

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Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	Expended ²	
AUTHORITY WIDE									
2-00	OPERATIONS	140600 000000		2,147,860.00	2,147,860.00	0.00	0.00	0.00	
2-00	MANAGEMENT IMPROVEMENTS	140800 000000							
2-00	MIS	140800 410000							
2-00	PUBLIC SAFETY	140800 412000							
2-00	ELDERLY ACTIVITY ADVISOR	140800 421000							
2-00	OCCUPANCY	140800 427000							
2-00	FAMILY SERVICES	140800 768000							
2-00	GRIEVANCE PANEL	140800 807000							
2-00	RISK MANAGEMENT	140800 899000							
2-00	RENT COLLECTION	140800 901000							
2-00	VACANCY REHAB	140800 967000							
2-00	ADMINISTRATIVE	141001 000000		2,147,860.00	2,147,860.00	0.00	0.00	0.00	
2-00	AUDIT	141101 000000		25,000.00	25,000.00	0.00	0.00	0.00	
2-00	BUILDING ENV DESIGN 30	143001 712000							
2-00	CONSULTANTS 30	143001 741000							
2-00	DEVELOPMENT CONSULTANTS 30	143001 743001		100,000.00	100,000.00	0.00	0.00	0.00	
2-00	ELECTRICAL 30	143001 755000							
2-00	LEAD PAINT REMOVAL 30	143001 837000		200,000.00	0.00	(200,000.00)	0.00	0.00	
2-00	UNDERGROUND STORAGE TANKS 30	143001 966000		100,000.00	98,800.48	(1,199.52)	94,800.48	0.00	Project in planning
2-00	UNDERGROUND STORAGE TANKS 50	145011 966000							
2-00	LEAD PAINT REMOVAL 60	146021 837000		500,000.00	0.00	(500,000.00)	0.00	0.00	
2-00	OFFICE EQUIPMENT	147501 000000							
2-00	COMPUTERS	147501 742000							
2-00	VEHICLES	147507 000000							
2-00	RELOCATION MOVING & FAMILY	149501 000000		100,000.00	100,000.00	0.00	0.00	0.00	
2-00	RELOCATION FOR 504 PROGRAM	149501 812000							
2-00	RELOCATION FOR LEAD PAINT	149501 837000		10,000.00	9,999.74	(0.26)	0.00	0.00	
2-00	CONTINGENCY	150200 000000		718,287.74	0.00	(718,287.74)	0.00	0.00	
2-00	DEBT SERVICE	900101 000000		6,740,881.26	0.00	(6,740,881.26)	0.00	0.00	
				12,789,889.00	4,629,520.22	(8,160,368.78)	94,800.48	0.00	

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

CHARLESTOWN

2-01	CONSULTANTS 30	143001 741000		165,000.00	130,000.00	(35,000.00)	0.00	0.00	
2-01	ELECTRICAL 30	143001 755000	Family Electrical Survey	10,000.00	0.00	(10,000.00)	0.00	0.00	
2-01	LEAD PAINT REMOVAL 30	143001 837000		0.00	27,000.00	27,000.00	0.00	0.00	
2-01	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	1,195.81	1,195.81	1,195.81	1,195.81	
			Egress & Security						
2-01	ROOFS	146018 000000	Improvements	1,000,000.00	0.00	(1,000,000.00)	0.00	0.00	
2-01	SECURITY	146019 000000		0.00	12,105.40	12,105.40	0.00	0.00	
2-01	FIRE PROTECTION & SAFETY	146020 000000		0.00	935,972.33	935,972.33	935,972.33	0.00	Construction underway
2-01	LEAD PAINT REMOVAL 60	146021 837000		0.00	0.00	0.00	0.00	0.00	
2-01	DEBT PRINCIPAL PAYMENT	900100 000000		0.00	1,107,956.44	1,107,956.44	1,107,956.44	1,107,956.44	
2-01	DEBT SERVICE	900101 000000		0.00	1,493,800.64	1,493,800.64	1,493,800.64	1,493,800.64	
2-01	DEBT PAYMENT AGENT FEE	900102 000000		0.00	887.50	887.50	887.50	887.50	
				1,175,000.00	3,708,918.12	2,533,918.12	3,539,812.72	2,603,840.39	

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				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

LENOX STREET

2-04	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	12.29	12.29	12.29	12.29	
2-04	FURNACE & BOILERS 60	146016 785000		0.00	10,000.00	10,000.00	0.00	0.00	Project in planning
2-04	ASBESTOS REMOVAL	146021 830000		0.00	34,500.00	34,500.00	0.00	0.00	Construction complete
				0.00	44,512.29	44,512.29	12.29	12.29	

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				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

CATHEDRAL

2-06	CONSULTANTS 30	143001 741000		20,000.00	20,000.00	0.00	0.00	0.00	
2-06	STAIRWAYS 30	143001 950000		0.00	3,000.00	3,000.00	0.00	0.00	
2-06	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	726.57	726.57	726.57	726.57	
2-06	BUILDING EXTERIOR	146014 000000	Masonry at Archways	200,000.00	38,448.50	(161,551.50)	38,448.50	11,500.00	Construction underway
2-06	SECURITY	146019 000000		0.00	13,036.64	13,036.64	0.00	0.00	Construction complete
				220,000.00	75,211.71	(144,788.29)	39,175.07	12,226.57	

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

WHITTIER STREET

2-11	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	166.75	166.75	166.75	166.75	
2-11	ELECTRICAL 60	146015 000000		0.00	547,713.00	547,713.00	0.00	0.00	Project cancelled
2-11	SECURITY	146019 000000		0.00	7,449.51	7,449.51	0.00	0.00	Construction complete
2-11	RELOCATION FOR ELEVATORS	149501 760000		0.00	300,000.00	300,000.00	0.00	0.00	Project cancelled
				0.00	855,329.26	855,329.26	166.75	166.75	

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				Approved	Revised ¹	Difference	Obligated ²	

BEECH STREET

2-13

0.00	0.00	0.00	0.00	0.00
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Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

ALICE TAYLOR

2-14	CONSULTANTS 30	143001 741000		10,000.00	10,000.00	0.00	0.00	0.00	
2-14	ELECTRICAL 30	143001 755000	Family Electrical Survey	10,000.00	0.00	(10,000.00)	0.00	0.00	
2-14	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	218.34	218.34	218.34	218.34	
2-14	SITE GROUNDS	145011 000000		0.00	94,196.67	94,196.67	94,196.63	0.00	Construction underway
			Replace Heat Exchangers as req.						
2-14	HVAC	146016 000000		50,000.00	25,000.00	(25,000.00)	2,120.63	2,120.63	Construction complete
2-14	SECURITY	146019 000000		0.00	7,449.51	7,449.51	0.00	0.00	
				70,000.00	136,864.52	66,864.52	96,535.60	2,338.97	

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

BROMLEY/HEATH

2-19	ARCH & ENG	143001 000000		0.00	45,717.08	45,717.08	7,833.50	7,833.50	
2-19	CONSULTANTS 30	143001 741000		75,000.00	75,000.00	0.00	0.00	0.00	
2-19	ELECTRICAL 30	143001 755000	Family Electrical Survey	10,000.00	0.00	(10,000.00)	0.00	0.00	
2-19	BUILDING ENV DESIGN 30	143001 712000	Bldg. Envelope	160,000.00	0.00	(160,000.00)	0.00	0.00	
2-19	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	310.22	310.22	310.22	310.22	
2-19	SITE GROUNDS	145011 000000		0.00	174,936.66	174,936.66	174,936.66	0.00	Construction underway
2-19	DWELLING CONSTRUCTION	146001 000000	LEED at 10 Plant Court-fitout	500,000.00	389,559.27	(110,440.73)	389,559.27	389,559.27	Construction complete
				745,000.00	685,523.23	(59,476.77)	572,639.65	397,702.99	

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

MARY ELLEN McCORMACK

2-23	CONSULTANTS 30	143001 741000		75,000.00	75,000.00	0.00	0.00	0.00	
2-23	LEAD PAINT REMOVAL 30	143001 837000		0.00	81,000.00	81,000.00	0.00	0.00	
2-23	NON DWELLING 30	143001 856000		15,000.00	0.00	(15,000.00)	0.00	0.00	
2-23	ELECTRICAL 30	143001 755000	Family Electrical Survey	10,000.00	0.00	(10,000.00)	0.00	0.00	
2-23	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	1,645.33	1,645.33	1,645.33	1,645.33	
2-23	BUILDING EXTERIOR	146014 000000		600,000.00	368,740.56	(231,259.44)	0.00	0.00	
2-23	BATHROOMS 60	146012 000000	Townhouse Bathrooms	500,000.00	0.00	(500,000.00)	0.00	0.00	
2-23	KITCHEN IMPROVEMENTS	146011 000000	Townhouse Kitchens	500,000.00	0.00	(500,000.00)	0.00	0.00	
2-23	ROOFS	146018 000000		0.00	1,159,522.92	1,159,522.92	0.00	0.00	Project in construction bidding
2-23	NON DWELLING CONSTRUCTION	147001 000000	Weatherproof Boiler Bldg.	50,000.00	0.00	(50,000.00)	0.00	0.00	
2-23	DEBT PRINCIPAL PAYMENT	900100 000000		0.00	1,140,904.18	1,140,904.18	1,140,904.18	1,140,904.18	
2-23	DEBT SERVICE	900101 000000		0.00	1,535,179.25	1,535,179.25	1,535,179.25	1,535,179.25	
2-23	DEBT PAYMENT AGENT FEE	900102 000000		0.00	887.50	887.50	887.50	887.50	
				1,750,000.00	4,362,879.74	2,612,879.74	2,678,616.26	2,678,616.26	

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OLD COLONY

2-24	ELECTRICAL 30	143001 755000	Family Electrical Survey	10,000.00	0.00	(10,000.00)	0.00	0.00	
2-24	LEAD PAINT REMOVAL 30	143001 837000		0.00	27,000.00	27,000.00	0.00	0.00	
2-24	SITE GROUNDS	145011 000000		0.00	94,196.67	94,196.67	94,196.67	0.00	Construction underway
2-24	DEBT PRINCIPAL PAYMENT	900100 000000		0.00	207,402.15	207,402.15	207,402.15	207,402.15	
2-24	DEBT SERVICE	900101 000000		0.00	279,076.43	279,076.43	279,076.43	279,076.43	
				10,000.00	607,675.25	597,675.25	580,675.25	486,478.58	

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				Approved	Revised ¹	Difference	Obligated ²	

MARGARET COLLINS

2-26	SITE GROUNDS	145011 000000		0.00	13,456.67	13,456.67	13,456.67	0.00	Construction underway
				<u>0.00</u>	<u>13,456.67</u>	<u>13,456.67</u>	<u>13,456.67</u>	<u>0.00</u>	

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				Approved	Revised ¹	Difference	Obligated ²	

ANNAPOLIS

2-27	SITE GROUNDS	145011 000000		0.00	53,826.67	53,826.67	53,826.67	0.00	Construction underway
				<u>0.00</u>	<u>53,826.67</u>	<u>53,826.67</u>	<u>53,826.67</u>	<u>0.00</u>	

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				Approved	Revised ¹	Difference	Obligated ²	

ASHMONT

2-28	SITE GROUNDS	145011 000000		0.00	13,456.67	13,456.67	13,456.67	0.00	Construction underway
				<u>0.00</u>	<u>13,456.67</u>	<u>13,456.67</u>	<u>13,456.67</u>	<u>0.00</u>	

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HOLGATE

2-29	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	2.42	2.42	2.42	2.42	
2-29	SITE GROUNDS	145011 000000		0.00	40,370.00	40,370.00	40,370.00	0.00	Construction underway
2-29	SECURITY	146019 000000		0.00	1,862.38	1,862.38	0.00	0.00	
2-29	DEBT PRINCIPAL PAYMENT	900100 000000		0.00	18,937.61	18,937.61	18,937.61	18,937.61	
2-29	DEBT SERVICE	900101 000000		0.00	25,482.09	25,482.09	25,482.09	25,482.09	
				0.00	86,654.50	86,654.50	84,792.12	44,422.12	

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FOLEY APARTMENTS

2-30	CONSULTANTS 30	143001 741000		20,000.00	20,000.00	0.00	0.00	0.00	
2-30	BUILDING ENV DESIGN 30	143001 712000	BE Skin	100,000.00	0.00	(100,000.00)	0.00	0.00	
2-30	SITE GROUNDS	145011 000000		0.00	5,382.67	5,382.67	5,382.67	0.00	Construction underway
2-30	ELECTRICAL 60	146015 000000	Recondition main load center	110,000.00	0.00	(110,000.00)	0.00	0.00	
2-30	SECURITY	146019 000000		0.00	5,587.13	5,587.13	0.00	0.00	
				230,000.00	30,969.80	(199,030.20)	5,382.67	0.00	

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Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY11		
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

GROVELAND

2-32	ELECTRICAL 30	143001 755000	Replace FPC load centers	30,000.00	0.00	(30,000.00)	0.00	0.00
2-32	DWELLING CONSTRUCTION	146001 000000	Fire Restoration	155,715.00	0.00	(155,715.00)	0.00	0.00
2-32	ELECTRICAL 60	146015 000000	Replace FPC load centers at 4 buildings	150,000.00	0.00	(150,000.00)	0.00	0.00
2-32	DEBT PRINCIPAL PAYMENT	900100 000000		0.00	5,727.85	5,727.85	5,727.85	5,727.85
2-32	DEBT SERVICE	900101 000000		0.00	7,707.30	7,707.30	7,707.30	7,707.30
				<u>335,715.00</u>	<u>13,435.15</u>	<u>(322,279.85)</u>	<u>13,435.15</u>	<u>13,435.15</u>

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Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:			Federal FY of Grant: FFY11		
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	

DAVISON

2-34

0.00	0.00	0.00	0.00	0.00
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Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY11		
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

WASHINGTON STREET

2-35	SITE GROUNDS	145011 000000		0.00	2,691.33	2,691.33	2,691.33	0.00	Construction underway
2-35	ELECTRICAL 60	146015 000000	Recondition main load center	110,000.00	0.00	(110,000.00)	0.00	0.00	
2-35	SECURITY	146019 000000		0.00	1,862.38	1,862.38	0.00	0.00	
2-35	ELEVATORS 60	146021 760000	Elevators and Generators	1,060,000.00	0.00	(1,060,000.00)	0.00	0.00	
				<u>1,170,000.00</u>	<u>4,553.71</u>	<u>(1,165,446.29)</u>	<u>2,691.33</u>	<u>0.00</u>	

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Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:			Federal FY of Grant: FFY11		
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	

WEST NINTH STREET

2-36	SITE GROUNDS	145011 000000		0.00	149,369.00	149,369.00	149,369.00	0.00	Construction underway
				<u>0.00</u>	<u>149,369.00</u>	<u>149,369.00</u>	<u>149,369.00</u>	<u>0.00</u>	

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Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:			Federal FY of Grant: FFY11		
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	

CARROLL APARTMENTS

2-37	SITE GROUNDS	145011 000000		0.00	26,913.33	26,913.33	26,913.33	0.00	Construction underway
				<u>0.00</u>	<u>26,913.33</u>	<u>26,913.33</u>	<u>26,913.33</u>	<u>0.00</u>	

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Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:			Federal FY of Grant: FFY11		
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	

MEADE APARTMENTS

2-38	SITE GROUNDS	145011 000000		0.00	13,456.67	13,456.67	13,456.67	0.00	Construction underway
				<u>0.00</u>	<u>13,456.67</u>	<u>13,456.67</u>	<u>13,456.67</u>	<u>0.00</u>	

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Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:			Federal FY of Grant: FFY11			
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

MARTIN LUTHER KING

2-40	SECURITY	146019 000000		0.00	1,862.38	1,862.38	0.00	0.00	
2-40	DEBT PRINCIPAL PAYMENT	900100 000000		0.00	18,869.32	18,869.32	18,869.32	18,869.32	
2-40	DEBT SERVICE	900101 000000		0.00	25,390.21	25,390.21	25,390.21	25,390.21	
				0.00	46,121.91	46,121.91	44,259.53	44,259.53	

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Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:			Federal FY of Grant: FFY11		
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	

EVA WHITE

2-41	SECURITY	146019 000000		0.00	1,862.38	1,862.38	0.00	0.00
2-41	DEBT PRINCIPAL PAYMENT	900100 000000		0.00	9,921.21	9,921.21	9,921.21	9,921.21
2-41	DEBT SERVICE	900101 000000		0.00	13,349.79	13,349.79	13,349.79	13,349.79
				0.00	25,133.38	25,133.38	23,271.00	23,271.00

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PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY11		
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

WALNUT PARK

2-42	SITE GROUNDS	145011 000000		0.00	13,456.67	13,456.67	13,456.67	0.00	Construction underway
2-42	SECURITY	146019 000000		0.00	1,862.38	1,862.38	0.00	0.00	
2-42	CARPETS	146021 720000		0.00	62,600.00	62,600.00	62,600.00	0.00	Construction complete
				0.00	77,919.05	77,919.05	76,056.67	0.00	

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Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY11		
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

AMORY STREET

2-45	CONSULTANTS 30	143001 741000		50,000.00	50,000.00	0.00	0.00	0.00	
2-45	ELECTRICAL 30	143001 755000	Elderly Family Electrical Survey	39,000.00	0.00	(39,000.00)	0.00	0.00	
2-45	DWELLING CONSTRUCTION	146001 000000	PACE-hsg. Units @ 125	700,000.00	234,588.15	(465,411.85)	234,588.15	234,588.15	Construction underway
2-45	SECURITY	146019 000000		0.00	1,862.38	1,862.38	0.00	0.00	
2-45	FORCE ACCOUNT	146021 967000		0.00	10,555.70	10,555.70	10,555.70	175.75	Construction complete
2-45	NON DWELLING CONSTRUCTION	147001 000000	PACE-Fit-out @ 125A	465,000.00	324,443.06	(140,556.94)	226,494.27	226,494.27	Construction complete
				1,254,000.00	621,449.29	(632,550.71)	471,638.12	461,258.17	

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PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:			Federal FY of Grant: FFY11			
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

GENERAL WARREN

2-47	STAIRWAYS 30	143001 950000		0.00	30,000.00	30,000.00	0.00	0.00	
2-47	SITE GROUNDS	145011 000000		0.00	107,653.33	107,653.33	107,653.33	0.00	Construction underway
2-47	STAIRWAYS 60	146021 950000	Exterior stairs and railings	170,000.00	0.00	(170,000.00)	0.00	0.00	
				170,000.00	137,653.33	(32,346.67)	107,653.33	0.00	

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PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:			Federal FY of Grant: FFY11		
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	

TORRE UNIDAD

2-49	SITE GROUNDS	145011 000000		0.00	0.00	0.00	0.00	0.00	
2-49	SECURITY	146019 000000		0.00	1,862.38	1,862.38	0.00	0.00	
				<u>0.00</u>	<u>1,862.38</u>	<u>1,862.38</u>	<u>0.00</u>	<u>0.00</u>	

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PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:			Federal FY of Grant: FFY11			
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

ROCKLAND

2-50	SITE GROUNDS	145011 000000		0.00	0.00	0.00	0.00	0.00	
2-50	SECURITY	146019 000000		0.00	1,862.38	1,862.38	0.00	0.00	
2-50	ELEVATORS 60	146021 760000	Add 2nd Elevator	250,000.00	625,000.00	375,000.00	0.00	0.00	Project in construction bidding
2-50	RELOCATION FOR ELEVATORS	149501 760000		0.00	70,000.00	70,000.00	0.00	0.00	
				250,000.00	696,862.38	446,862.38	0.00	0.00	

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PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY11		
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

CODMAN APARTMENTS

2-51	SITE GROUNDS	145011 000000		0.00	5,382.67	5,382.67	5,382.67	0.00	Construction underway
2-51	BUILDING EXTERIOR	146014 000000	Building Envelope	0.00	63,592.32	63,592.32	0.00	0.00	Construction underway
2-51	SECURITY	146019 000000		0.00	1,862.38	1,862.38	0.00	0.00	
2-51	DEBT PRINCIPAL PAYMENT	900100 000000		0.00	18,705.12	18,705.12	18,705.12	18,705.12	
2-51	DEBT SERVICE	900101 000000		0.00	25,169.25	25,169.25	25,169.25	25,169.25	
				0.00	114,711.74	114,711.74	49,257.04	43,874.37	

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Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:			Federal FY of Grant: FFY11		
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	

HERITAGE

2-52	SITE GROUNDS	145011 000000		0.00	0.00	0.00	0.00	0.00	
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY11		
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

ST. BOTOLPH

2-53	BUILDING ENV DESIGN 30	143001 712000	Building Envelope	110,000.00	0.00	(110,000.00)	0.00	0.00
2-53	BUILDING EXTERIOR	146014 000000	Building Envelope	200,000.00	0.00	(200,000.00)	0.00	0.00
2-53	SECURITY	146019 000000		0.00	1,862.38	1,862.38	0.00	0.00
2-53	DEBT PRINCIPAL PAYMENT	900100 000000		0.00	2,016.98	2,016.98	2,016.98	2,016.98
2-53	DEBT SERVICE	900101 000000		0.00	2,714.00	2,714.00	2,714.00	2,714.00
				310,000.00	6,593.36	(303,406.64)	4,730.98	4,730.98

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PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:			Federal FY of Grant: FFY11		
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	

PASCIUCCO

2-54	SECURITY	146019 000000		0.00	1,862.38	1,862.38	0.00	0.00
2-54	DEBT PRINCIPAL PAYMENT	900100 000000		0.00	4,180.17	4,180.17	4,180.17	4,180.17
2-54	DEBT SERVICE	900101 000000		0.00	5,624.76	5,624.76	5,624.76	5,624.76
				0.00	11,667.31	11,667.31	9,804.93	9,804.93

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Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:			Federal FY of Grant: FFY11		
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	

LOWER MILLS

2-57	DEBT PRINCIPAL PAYMENT	900100 000000		0.00	469,730.96	469,730.96	469,730.96	469,730.96	
2-57	DEBT SERVICE	900101 000000		0.00	3,087.08	3,087.08	3,087.08	3,087.08	
				<u>0.00</u>	<u>472,818.04</u>	<u>472,818.04</u>	<u>472,818.04</u>	<u>472,818.04</u>	

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PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY11		
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

W. NEWTON -RUTLAND-E. SPRINGFIELD STREETS

2-58	CONSULTANTS 30	143001 741000		25,000.00	25,000.00	0.00	0.00	0.00
2-58	ELECTRICAL 30	143001 755000	Family Electrical Survey	10,000.00	0.00	(10,000.00)	0.00	0.00
2-58	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	120.25	120.25	120.25	120.25
2-58	BASEMENTS/CELLARS 60	146019 704000	Basement and Struct. Improv.	400,000.00	0.00	(400,000.00)	0.00	0.00
				435,000.00	25,120.25	(409,879.75)	120.25	120.25

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PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY11		
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

AUSONIA

2-61	SITE GROUNDS	145011 000000		0.00	4,037.00	4,037.00	4,037.00	0.00
2-61	BUILDING EXTERIOR	146014 000000	Windows/Balcony Roofs	100,000.00	0.00	(100,000.00)	0.00	0.00
2-61	SECURITY	146019 000000		0.00	1,862.38	1,862.38	0.00	0.00
				100,000.00	5,899.38	(94,100.62)	4,037.00	0.00

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PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY11		
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

HASSAN

2-62	BUILDING EXTERIOR	146014 000000	Building Envelope	0.00	2,546,642.00	2,546,642.00	0.00	0.00	Project in construction bidding
2-62	SECURITY	146019 000000		0.00	1,862.38	1,862.38	0.00	0.00	
				<u>0.00</u>	<u>2,548,504.38</u>	<u>2,548,504.38</u>	<u>0.00</u>	<u>0.00</u>	

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Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY11		
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

SPRING STREET

2-70	SITE GROUNDS	145011 000000		0.00	114,381.67	114,381.67	114,381.67	0.00	Construction underway
2-70	DEBT PRINCIPAL PAYMENT	900100 000000		0.00	7,442.10	7,442.10	7,442.10	7,442.10	
2-70	DEBT SERVICE	900101 000000		0.00	10,013.95	10,013.95	10,013.95	10,013.95	
				0.00	131,837.72	131,837.72	131,837.72	17,456.05	

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

PATRICIA WHITE

2-71	ELECTRICAL 30	143001 755000	Elderly Family Electrical Survey	39,000.00	0.00	(39,000.00)	0.00	0.00
2-71	SECURITY	146019 000000		0.00	4,887.86	4,887.86	0.00	0.00
				<u>39,000.00</u>	<u>4,887.86</u>	<u>(34,112.14)</u>	<u>0.00</u>	<u>0.00</u>

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PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY11		
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

ROSLYN APARTMENTS

2-72	SITE 30	143001 936000		25,000.00	0.00	(25,000.00)	0.00	0.00	
2-72	SITE GROUNDS	145011 000000	Retaining Wall	250,000.00	4,037.00	(245,963.00)	4,037.00	0.00	Project in planning
2-72	SECURITY	146019 000000		0.00	1,862.38	1,862.38	0.00	0.00	
2-72	DEBT PRINCIPAL PAYMENT	900100 000000		0.00	568.16	568.16	568.16	568.16	
2-72	DEBT SERVICE	900101 000000		0.00	764.51	764.51	764.51	764.51	
				275,000.00	7,232.05	(267,767.95)	5,369.67	1,332.67	

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² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY11		
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

BELLFLOWER

2-77	SITE GROUNDS	145011 000000		0.00	4,037.00	4,037.00	4,037.00	0.00	Construction underway
2-77	SECURITY	146019 000000		0.00	1,862.38	1,862.38	0.00	0.00	
2-77	DEBT PRINCIPAL PAYMENT	900100 000000		0.00	21,193.82	21,193.82	21,193.82	21,193.82	
2-77	DEBT SERVICE	900101 000000		0.00	28,518.01	28,518.01	28,518.01	28,518.01	
				0.00	55,611.21	55,611.21	53,748.83	49,711.83	

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Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY11		
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

COMMONWEALTH FAMILY

2-82	ELECTRICAL 30	143001 755000	Family Electrical Survey	10,000.00	0.00	(10,000.00)	0.00	0.00	
2-82	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	161.06	161.06	161.06	161.06	
2-82	SITE GROUNDS	145011 000000		0.00	80,740.00	80,740.00	80,740.00	0.00	Construction underway
2-82	UNDERGROUND STORAGE TANKS 50	145011 966000		0.00	54,164.47	54,164.47	0.00	0.00	
2-82	DEBT PRINCIPAL PAYMENT	900100 000000		0.00	23,536.56	23,536.56	23,536.56	23,536.56	
2-82	DEBT SERVICE	900101 000000		0.00	31,670.36	31,670.36	31,670.36	31,670.36	
				10,000.00	190,272.45	180,272.45	136,107.98	55,367.98	

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Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY11		
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

PEABODY SQUARE

2-83	SITE GROUNDS	145011 000000		0.00	53,826.67	53,826.67	53,826.67	0.00	Construction underway
2-83	SECURITY	146019 000000		0.00	1,862.38	1,862.38	0.00	0.00	
2-83	DEBT PRINCIPAL PAYMENT	900100 000000		0.00	7,460.31	7,460.31	7,460.31	7,460.31	
2-83	DEBT SERVICE	900101 000000		0.00	10,038.45	10,038.45	10,038.45	10,038.45	
				0.00	73,187.81	73,187.81	71,325.43	17,498.76	

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Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY11		
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

FRANKLIN FIELD

2-89	BASEMENTS & CELLARS	143001 704000		0.00	125,000.00	125,000.00	0.00	0.00	
2-89	CONSULTANTS 30	143001 741000		25,000.00	25,000.00	0.00	0.00	0.00	
2-89	ELECTRICAL 30	143001 755000	Family Electrical Survey	10,000.00	0.00	(10,000.00)	0.00	0.00	
2-89	HVAC STUDY 30	143001 816000	Boiler; study DHW/Heat	35,000.00	0.00	(35,000.00)	0.00	0.00	
2-89	SITE 30	143001 936000	Imprvs.	50,000.00	0.00	(50,000.00)	0.00	0.00	
2-89	SITE GROUNDS	145011 000000		0.00	217,998.00	217,998.00	217,998.00	0.00	Construction underway
2-89	FURNACE & BOILERS 60	146016 785000		0.00	35,000.00	35,000.00	0.00	0.00	Project in planning
2-89	ASBESTOS REMOVAL	146021 830000		0.00	64,500.00	64,500.00	0.00	0.00	Construction complete
				120,000.00	467,498.00	347,498.00	217,998.00	0.00	

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Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:			Federal FY of Grant: FFY11		
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	

JOSEPH MALONE

2-90	DEBT PRINCIPAL PAYMENT	900100 000000		0.00	5,784.67	5,784.67	5,784.67	5,784.67
2-90	DEBT SERVICE	900101 000000		0.00	7,783.75	7,783.75	7,783.75	7,783.75
				<u>0.00</u>	<u>13,568.42</u>	<u>13,568.42</u>	<u>13,568.42</u>	<u>13,568.42</u>

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Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:			Federal FY of Grant: FFY11			
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

HIGHLAND PARK

2-93	ELECTRICAL 30	143001 755000	Family Electrical Survey	10,000.00	0.00	(10,000.00)	0.00	0.00
2-93	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	22.59	22.59	22.59	22.59
				<u>10,000.00</u>	<u>22.59</u>	<u>(9,977.41)</u>	<u>22.59</u>	<u>22.59</u>

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Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY11		
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

COMMONWEALTH ELDERLY

2-95	ELECTRICAL 30	143001 755000	Family Electrical Survey	10,000.00	0.00	(10,000.00)	0.00	0.00	
2-95	SITE GROUNDS	145011 000000		0.00	26,913.33	26,913.33	26,913.33	0.00	Construction underway
2-95	SECURITY	146019 000000		0.00	2,793.57	2,793.57	0.00	0.00	
2-95	DEBT PRINCIPAL PAYMENT	900100 000000		0.00	12,147.44	12,147.44	12,147.44	12,147.44	
2-95	DEBT SERVICE	900101 000000		0.00	16,345.37	16,345.37	16,345.37	16,345.37	
				10,000.00	58,199.71	48,199.71	55,406.14	28,492.81	

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Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY11		
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

HAMPTON STREET

2-98	SITE GROUNDS	145011 000000		0.00	9,419.67	9,419.67	9,419.67	0.00	Construction underway
2-98	SECURITY	146019 000000		0.00	1,862.38	1,862.38	0.00	0.00	
2-98	DEBT PRINCIPAL PAYMENT	900100 000000		0.00	17,315.61	17,315.61	17,315.61	17,315.61	
2-98	DEBT SERVICE	900101 000000		0.00	23,299.57	23,299.57	23,299.57	23,299.57	
				0.00	51,897.23	51,897.23	50,034.85	40,615.18	

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² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY11		
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

FREDERICK DOUGLASS

2-126	SITE GROUNDS	145011 000000		0.00	13,456.67	13,456.67	13,456.67	0.00	Construction underway
2-126	SECURITY	146019 000000		0.00	1,862.38	1,862.38	0.00	0.00	
2-126	DEBT PRINCIPAL PAYMENT	900100 000000		0.00	18,726.62	18,726.62	18,726.62	18,726.62	
2-126	DEBT SERVICE	900101 000000		0.00	25,198.20	25,198.20	25,198.20	25,198.20	
				0.00	59,243.87	59,243.87	57,381.49	43,924.82	

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² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-11 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY11		
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

WASHINGTON MANOR

2-127	SITE GROUNDS	145011 000000		0.00	8,074.00	8,074.00	8,074.00	0.00	Construction underway
2-127	SECURITY	146019 000000		0.00	1,862.38	1,862.38	0.00	0.00	
2-127	DEBT PRINCIPAL PAYMENT	900100 000000		0.00	21,472.72	21,472.72	21,472.72	21,472.72	
2-127	DEBT SERVICE	900101 000000		0.00	28,893.29	28,893.29	28,893.29	28,893.29	
				0.00	60,302.39	60,302.39	58,440.01	50,366.01	

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² To be completed for the Performance and Evaluation Report.