

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-P002-501-10 Replacement Housing Factor Grant No:	Federal FY of Grant: FFY10 Federal FY of Grant Approval: FFY10
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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: 2)

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)	5,155,807.00	0.00	0.00	0.00
3	1408 Management Improvements	2,465,289.00	2,465,289.00	2,465,289.00	738,481.91
4	1410 Administration	2,577,903.00	2,577,903.00	1,425,000.00	1,425,000.00
5	1411 Audit	25,000.00	25,000.00	25,000.00	25,000.00
6	1415 Liquidated Damages				
7	1430 Fees and Costs	2,353,260.83	2,499,322.02	2,371,247.67	1,134,426.60
8	1440 Site Acquisition				
9	1450 Site Improvement	580,248.64	662,010.53	662,010.53	556,393.62
10	1460 Dwelling Structures	7,905,936.53	12,449,342.31	12,408,631.19	9,417,271.43
11	1465.1 Dwelling Equipment-Nonexpendable				
12	1470 Nondwelling Structures	168,444.00	620,177.51	620,177.51	185,514.47
13	1475 Nondwelling Equipment	173,317.00	173,317.00	25,676.00	25,676.00
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	694,450.00	627,295.37	627,295.37	449,708.39
17	1499 Development Activities*				
18a	1501 Collateralization or Debt Service paid by PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Paym	3,679,382.00	3,679,381.26	3,679,381.26	3,679,381.26
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>25,779,038.00</b>	<b>25,779,038.00</b>	<b>24,309,708.53</b>	<b>17,636,853.68</b>
21	Amount of line 20 Related to LBP Testing	110,000.00	387,930.38	380,371.08	98,217.66
22	Amount of line 20 Related to Section 504 Activities	47,398.00	65,210.50	65,210.50	53,998.00
23	Amount of line 20 Related to Security - Soft Costs	1,207,512.00	1,207,512.00	41.40	41.40
24	Amount of line 20 Related to Security - Hard Costs	503,000.00	439,359.41	425,718.00	157,949.29
25	Amount of line 20 Related to Energy Conservation Measures	1,845,000.00	0.00	0.00	0.00
Signature of Executive Director		Date	Signature of Public Housing Director/Office of Native American Programs Administrator		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.

Part II: Supporting Pages

PHA Name:			Grant Type and Number:				Federal FY of Grant:		
Boston Housing Authority			Capital Fund Program Grant No: MA06-P002-501-10 CFFP (Yes/No): No Replacement Housing Factor Grant No:				FFY10		
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		5,155,807.00	0.00	(5,155,807.00)	0.00	0.00	
2-00	MANAGEMENT IMPROVEMENTS	140800 000000		10,000.00	6,958.80	(3,041.20)	6,958.80	0.00	
2-00	MIS	140800 410000		266,312.00	266,312.00	0.00	266,312.00	0.00	
2-00	PUBLIC SAFETY	140800 412000		1,207,470.60	1,207,470.60	0.00	1,207,470.60	0.00	
2-00	ELDERLY ACTIVITY ADVISOR	140800 421000		365,980.64	0.00	(365,980.64)	0.00	0.00	
2-00	OCCUPANCY	140800 427000		189,423.00	149,191.83	(40,231.17)	149,191.83	0.00	
2-00	FAMILY SERVICES	140800 768000		269,612.00	0.00	(269,612.00)	0.00	0.00	
2-00	GRIEVANCE PANEL	140800 807000		69,208.00	33,967.95	(35,240.05)	33,967.95	0.00	
2-00	RISK MANAGEMENT	140800 899000		0.00	0.00	0.00	0.00	0.00	
2-00	RENT COLLECTION	140800 901000		51,553.00	0.00	(51,553.00)	0.00	0.00	
2-00	VACANCY REHAB	140800 967000							
2-00	ADMINISTRATIVE	141001 000000		2,577,903.00	1,152,903.00	(1,425,000.00)	0.00	0.00	
2-00	AUDIT	141101 000000		25,000.00	0.00	(25,000.00)	0.00	0.00	
2-00	BUILDING ENV DESIGN 30	143001 712000		50,000.00	0.00	(50,000.00)	0.00	0.00	
2-00	CONSULTANTS 30	143001 741000							
2-00	DEVELOPMENT CONSULTANTS 30	143001 743001		100,000.00	42,750.00	(57,250.00)	0.00	0.00	
2-00	ELECTRICAL 30	143001 755000							
2-00	LEAD PAINT REMOVAL 30	143001 837000		0.00	0.00	0.00	0.00	0.00	
2-00	UNDERGROUND STORAGE TANKS 30	143001 966000		100,000.00	64,040.52	(35,959.48)	64,040.52	0.00	
2-00	PROJECT REP FOR AMERESCO	143007 631000		300,000.00	112,101.92	(187,898.08)	112,101.92	0.00	
2-00	UNDERGROUND STORAGE TANKS 50	145011 966000		50,000.00	0.00	(50,000.00)	0.00	0.00	
2-00	HVAC	146016 000000		200,000.00	0.00	(200,000.00)	0.00	0.00	
2-00	BASEMENTS/CELLARS 60	146019 704000		500,000.00	0.00	(500,000.00)	0.00	0.00	
2-00	LEAD PAINT REMOVAL 60	146021 837000		100,000.00	0.00	(100,000.00)	0.00	0.00	
2-00	OFFICE EQUIPMENT	147501 000000		23,692.00	0.00	(23,692.00)	0.00	0.00	
2-00	COMPUTERS	147501 742000		99,625.00	94,812.96	(4,812.04)	0.00	0.00	
2-00	VEHICLES	147507 000000		50,000.00	0.00	(50,000.00)	0.00	0.00	
2-00	RELOCATION MOVING & FAMILY	149501 000000		100,000.00	0.00	(100,000.00)	0.00	0.00	
2-00	RELOCATION FOR 504 PROGRAM	149501 812000							
2-00	RELOCATION FOR LEAD PAINT	149501 837000		10,000.00	0.00	(10,000.00)	0.00	0.00	
2-00	CONTINGENCY	150200 000000		0.00	0.00	0.00	0.00	0.00	
2-00	DEBT SERVICE	900101 000000		1,838,803.87	0.00	(1,838,803.87)	0.00	0.00	
				<b>13,710,390.11</b>	<b>3,130,509.58</b>	<b>(10,579,880.53)</b>	<b>1,840,043.62</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-P002-501-10 CFFP (Yes/No): No Replacement Housing Factor Grant No:					Federal FY of Grant: FFY10	
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>	
<b>CHARLESTOWN</b>									
2-01	FAMILY SERVICES	140800 768000		0.00	52,892.26	52,892.26	52,892.26	52,892.26	
2-01	GRIEVANCE PANEL	140800 807000		0.00	7,090.85	7,090.85	7,090.85	7,090.85	
2-01	UNEMPLOYMENT	140803 000000		0.00	882.07	882.07	882.07	882.07	
2-01	MANAGEMENT FEE TO COCC	141001 000300		0.00	180,914.32	180,914.32	180,914.32	180,914.32	
2-01	AUDIT	141101 000000		0.00	3,200.00	3,200.00	3,200.00	3,200.00	
2-01	ARCH & ENG	143001 000000		33,440.00	57,582.77	24,142.77	57,582.77	15,840.00	
2-01	CONSULTANTS 30	143001 741000		77,480.00	15,937.34	(61,542.66)	15,937.34	15,937.34	
2-01	ELECTRICAL 30	143001 755000		0.00	0.00	0.00	0.00	0.00	
2-01	NON DWELLING 30	143001 856000		0.00	12,150.00	12,150.00	12,150.00	12,150.00	
2-01	SITE 30	143001 936000		0.00	0.00	0.00	0.00	0.00	
2-01	STAIRWAYS 30	143001 950000		0.00	202,025.00	202,025.00	202,025.00		
2-01	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	2,318.57	2,318.57	2,318.57	703.89	
2-01	PROJECT REP	143007 000000		95,040.00	137,040.07	42,000.07	137,040.07	137,040.07	
2-01	BATHROOMS 60	146012 000000		190,872.72	201,891.77	11,019.05	201,891.77	201,891.77	Construction complete
2-01	BUILDING EXTERIOR	146014 000000	Stairhall Security at all buildings	0.00	195,000.00	195,000.00	195,000.00	0.00	Construction underway
2-01	ELECTRICAL 60	146015 000000	Stairhall Security at all buildings	0.00	269,000.00	269,000.00	269,000.00	0.00	Construction underway
2-01	SECURITY	146019 000000	Stairhall Security at all buildings	0.00	58,735.66	58,735.66	58,735.66	29,173.64	
2-01	FIRE PROTECTION & SAFETY	146020 000000	Stairhall Security at all buildings	0.00	835,027.67	835,027.67	835,027.67	0.00	Construction underway
2-01	ASBESTOS REMOVAL	146021 830000		30,614.13	227,943.74	197,329.61	227,943.74	227,943.74	Construction complete
2-01	LEAD PAINT REMOVAL 60	146021 837000		0.00	162,500.00	162,500.00	162,400.70	50,877.50	Construction underway
2-01	FORCE ACCOUNT	146021 967000		2,830.00	4,453.00	1,623.00	4,453.00	4,453.00	Construction complete
2-01	VEHICLES	147507 000000		0.00	25,676.00	25,676.00	25,676.00	25,676.00	
2-01	RELOCATION MOVING & FAMILY	149501 000000		332,070.00	333,138.92	1,068.92	333,138.92	263,023.27	
2-01	DEBT SERVICE	900101 000000		768,970.06	1,534,240.68	765,270.62	1,534,240.68	1,534,240.68	
2-01	DEBT PAYMENT AGENT FEE	900102 000000		887.50	887.50	0.00	887.50	887.50	
				<b>1,532,204.41</b>	<b>4,520,528.19</b>	<b>2,988,323.78</b>	<b>4,520,428.89</b>	<b>2,764,817.90</b>	

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Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-10 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY10		
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	FAMILY SERVICES	140800 768000		0.00	12,331.37	12,331.37	12,331.37	12,331.37	
2-04	GRIEVANCE PANEL	140800 807000		0.00	1,870.14	1,870.14	1,870.14	1,870.14	
2-04	UNEMPLOYMENT	140803 000000		0.00	156.98	156.98	156.98	156.98	
2-04	MANAGEMENT FEE TO COCC	141001 000300		0.00	2,951.86	2,951.86	2,951.86	2,951.86	
2-04	AUDIT	141101 000000		0.00	900.00	900.00	900.00	900.00	
2-04	CONSULTANTS 30	143001 741000		25,000.00	0.00	(25,000.00)	0.00	0.00	
2-04	PROJECT REP	143007 000000		0.00	5,661.31	5,661.31	5,661.31	5,661.31	
2-04	ELECTRICAL 60	146015 000000		0.00	118.00	118.00	118.00	118.00	Construction complete
2-04	ROOFS	146018 000000		0.00	38,659.73	38,659.73	38,659.73	38,659.73	Construction underway
2-04	PLUMBING 60	146017 000000	Two basement waste lines	0.00	0.00	0.00	0.00	0.00	Project re-scheduled
				<b>25,000.00</b>	<b>62,649.39</b>	<b>37,649.39</b>	<b>62,649.39</b>	<b>62,649.39</b>	

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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 <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	
<b>CATHEDRAL</b>									
2-06	FAMILY SERVICES	140800 768000		0.00	17,975.84	17,975.84	17,975.84	17,975.84	
2-06	GRIEVANCE PANEL	140800 807000		0.00	2,726.28	2,726.28	2,726.28	2,726.28	
2-06	UNEMPLOYMENT	140803 000000		0.00	228.58	228.58	228.58	228.58	
2-06	MANAGEMENT FEE TO COCC	141001 000300		0.00	30,234.40	30,234.40	30,234.40	30,234.40	
2-06	AUDIT	141101 000000		0.00	1,200.00	1,200.00	1,200.00	1,200.00	
2-06	BUILDING ENV DESIGN 30	143001 712000		19,800.00	80,070.58	60,270.58	80,070.58	68,150.58	
2-06	CONSULTANTS 30	143001 741000		35,000.00	25,128.67	(9,871.33)	25,128.67	25,128.67	
2-06	HEAT & HOT WATER 30	143001 817000		0.00	14,600.00	14,600.00	14,600.00	0.00	
2-06	NON DWELLING 30	143001 856000		0.00	8,555.00	8,555.00	8,555.00	8,300.00	
2-06	CONSULTANTS 30	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-06	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	8,858.39	8,858.39	8,858.39	0.00	
2-06	SITE GROUNDS	145011 000000	Equipment Enclosures	201,262.00	272,061.00	70,799.00	272,061.00	272,061.00	Construction complete
2-06	DWELLING CONSTRUCTION	146001 000000		0.00	901,533.90	901,533.90	901,533.90	547,383.18	Construction underway
2-06	BUILDING EXTERIOR	146014 000000		0.00	1,736,763.89	1,736,763.89	1,736,763.89	1,559,483.16	Construction underway
2-06	SECURITY	146019 000000		0.00	50,725.83	50,725.83	50,725.83	18,263.39	Construction complete
2-06	LEAD PAINT REMOVAL 60	146021 837000		0.00	60,000.00	60,000.00	60,000.00	12,725.60	Construction underway
2-06	STAIRWAYS 60	146021 950000		0.00	882.88	882.88	882.88	882.88	Construction complete
2-06	FORCE ACCOUNT	146021 967000		0.00	1,427.73	1,427.73	1,427.73	1,427.73	Construction underway
2-06	MAINTENANCE EQUIPMENT	147502 000000		0.00	26,414.02	26,414.02	0.00	0.00	
2-06	RELOCATION MOVING & FAMILY	149501 000000		0.00	508.30	508.30	508.30	508.30	
2-06	RELOCATION FOR LEAD PAINT	149501 837000		0.00	371.93	371.93	371.93	371.93	
				<b>256,062.00</b>	<b>3,240,267.22</b>	<b>2,984,205.22</b>	<b>3,213,853.20</b>	<b>2,567,051.52</b>	

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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 <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

FRANKLIN HILL

2-09	ARCH & ENG	143001 000000		0.00	41,540.00	41,540.00	41,540.00	0.00
2-09	FAMILY SERVICES	140800 768000		0.00	44.44	44.44	44.44	44.44
				<b>0.00</b>	<b>41,584.44</b>	<b>41,584.44</b>	<b>41,584.44</b>	<b>44.44</b>

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				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	
<b>WHITTIER STREET</b>									
2-11	OPERATION	140600 000000		0.00	0.00	0.00	0.00	0.00	
2-11	FAMILY SERVICES	140800 768000		0.00	8,692.09	8,692.09	8,692.09	8,692.09	
2-11	GRIEVANCE PANEL	140800 807000		0.00	1,313.32	1,313.32	1,313.32	1,313.32	
2-11	UNEMPLOYMENT	140803 000000		0.00	110.16	110.16	110.16	110.16	
2-11	MANAGEMENT FEE TO COCC	141001 000300		0.00	79,012.69	79,012.69	79,012.69	79,012.69	
2-11	AUDIT	141101 000000		0.00	575.00	575.00	575.00	575.00	
2-11	CONSULTANTS 30	143001 741000		130,000.00	0.00	(130,000.00)	0.00	0.00	
2-11	DEVELOPMENT CONSULTANTS 30	143001 743001		0.00	7,250.00	7,250.00	0.00	0.00	
2-11	ELEVATORS 30	143001 760000		43,780.00	43,780.00	0.00	43,780.00	15,857.50	
2-11	SEWERS 30	143001 929000		0.00	1,310.00	1,310.00	1,310.00	0.00	
2-11	SITE 30	143001 936000		7,000.00	0.00	(7,000.00)	0.00	0.00	
2-11	PROJECT REP	143007 000000		0.00	42,054.89	42,054.89	42,054.89	42,054.89	
2-11	STORM AND SEWERS 50	145013 000000	Replace as -needed	0.00	0.00	0.00	0.00	0.00	
2-11	BUILDING EXTERIOR	146014 000000	Windows and caulking	0.00	0.00	0.00	0.00	0.00	
2-11	ELECTRICAL 60	146015 000000		0.00	0.00	0.00	0.00	0.00	Project cancelled
2-11	HVAC	146016 000000	Bathrooms Venting	442,308.85	358,989.55	(83,319.30)	358,989.55	358,989.55	Project in construction bidding
2-11	SECURITY	146019 000000		0.00	34,527.83	34,527.83	34,527.83	11,501.43	Construction complete
2-11	ASBESTOS REMOVAL	146021 830000		6,962.49	101,650.74	94,688.25	101,650.74	101,650.74	Construction complete
2-11	FORCE ACCOUNT	146021 967000		39,125.00	39,125.00	0.00	39,125.00	39,125.00	Construction complete
				<b>669,176.34</b>	<b>718,391.27</b>	<b>49,214.93</b>	<b>711,141.27</b>	<b>658,882.37</b>	

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				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

BEECH STREET

2-13	FAMILY SERVICES	140800 768000		0.00	2,741.52	2,741.52	2,741.52	2,741.52	
2-13	GRIEVANCE PANEL	140800 807000		0.00	430.50	430.50	430.50	430.50	
				<b>0.00</b>	<b>3,172.02</b>	<b>3,172.02</b>	<b>3,172.02</b>	<b>3,172.02</b>	

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Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-10 CFFP (Yes/No): No Replacement Housing Factor Grant No:					Federal FY of Grant: FFY10		
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	FAMILY SERVICES	140800 768000		0.00	15,565.15	15,565.15	15,565.15	15,565.15		
2-14	GRIEVANCE PANEL	140800 807000		0.00	2,360.94	2,360.94	2,360.94	2,360.94		
2-14	MANAGEMENT FEE TO COCC	141001 000300		0.00	74,092.40	74,092.40	74,092.40	74,092.40		
2-14	UNEMPLOYMENT	140803 000000		0.00	198.29	198.29	198.29	198.29		
2-14	AUDIT	141101 000000		0.00	1,025.00	1,025.00	1,025.00	1,025.00		
2-14	CONSULTANTS 30	143001 741000		65,000.00	10,631.32	(54,368.68)	10,631.32	10,631.32		
2-14	ELECTRICAL 30	143001 755000		0.00	0.00	0.00	0.00	0.00		
2-14	SITE 30	143001 936000		7,000.00	7,000.00	0.00	0.00	0.00		
2-14	STAIRWAYS 30	143001 950000		0.00	190.00	190.00	190.00			
2-14	HVAC	146016 000000		0.00	0.00	0.00	0.00	0.00	Project in planning	
2-14	SECURITY	146019 000000		0.00	42,216.22	42,216.22	42,216.22	21,927.26	Construction complete	
2-14	LEAD PAINT REMOVAL 60	146021 837000		0.00	13,587.00	13,587.00	13,587.00	6,793.50	Construction underway	
2-14	STAIRWAYS 60	146021 950000	At Mid-rise buildings		555,505.31	590,649.45	35,144.14	573,077.38	573,077.38	Construction underway
					<b>627,505.31</b>	<b>757,515.77</b>	<b>130,010.46</b>	<b>732,943.70</b>	<b>705,671.24</b>	

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				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

BROMLEY

2-19	FAMILY SERVICES	140800 768000		0.00	45,087.27	45,087.27	45,087.27	45,087.27	
2-19	MANAGEMENT FEE TO COCC	141001 000300		0.00	23,369.45	23,369.45	23,369.45	23,369.45	
2-19	ARCH & ENG	143001 000000		0.00	145,105.18	145,105.18	111,007.55	22,400.00	
2-19	BUILDING ENV DESIGN 30	143001 712000		178,200.00	92,841.00	(85,359.00)	92,841.00	92,841.00	
2-19	UNDERGROUND STORAGE TANKS 50	143001 966000		0.00	863.87	863.87	863.87	863.87	
2-19	ELECTRICAL 30	143001 755000		0.00	0.00	0.00	0.00	0.00	
2-19	SITE 30	143001 936000		7,000.00	0.00	(7,000.00)	0.00	0.00	
2-19	PROJECT REP	143007 000000		0.00	52,922.76	52,922.76	52,922.76	52,922.76	
2-19	DWELLING CONSTRUCTION	146001 000000		0.00	661,003.60	661,003.60	661,003.60	661,003.60	Construction complete
2-19	ASBESTOS REMOVAL	146021 830000		12,721.19	12,721.19	0.00	12,721.19	12,721.19	Construction complete
2-19	LEAD PAINT REMOVAL 60	146021 837000		0.00	30,000.00	30,000.00	30,000.00	0.00	Construction underway
2-19	RELOCATION MOVING & FAMILY	149501 000000		0.00	1,278.61	1,278.61	1,278.61	1,278.61	
					<b>197,921.19</b>	<b>1,065,192.93</b>	<b>867,271.74</b>	<b>1,031,095.30</b>	<b>912,487.75</b>

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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 <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	
<b>MARY ELLEN McCORMACK</b>									
2-23	FAMILY SERVICES	140800 768000		0.00	55,122.00	55,122.00	55,122.00	44,900.44	
2-23	GRIEVANCE PANEL	140800 807000		0.00	7,458.42	7,458.42	7,458.42	7,458.42	
2-23	UNEMPLOYMENT	140803 000000		0.00	559.06	559.06	559.06	559.06	
2-23	MANAGEMENT FEE TO COCC	141001 000300		0.00	696,023.90	696,023.90	696,023.90	696,023.90	
2-23	AUDIT	141101 000000		0.00	2,925.00	2,925.00	2,925.00	2,925.00	
2-23	ARCH & ENG	143001 000000		0.00	1,603.22	1,603.22	1,603.22	1,603.22	
2-23	BUILDING ENV DESIGN 30	143001 712000		223,649.00	313,799.05	90,150.05	276,976.00	175,924.75	
2-23	CONSULTANTS 30	143001 741000		50,000.00	78,784.68	28,784.68	78,784.68	78,784.68	
2-23	ELECTRICAL 30	143001 755000		0.00	0.00	0.00	0.00	0.00	
2-23	NON DWELLING 30	143001 856000		18,700.00	20,735.00	2,035.00	20,735.00	2,035.00	
2-23	SEWERS 30	143001 929000		0.00	5,808.85	5,808.85	5,808.85	0.00	
2-23	SITE 30	143001 936000		7,000.00	0.00	(7,000.00)	0.00	0.00	
2-23	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	4,209.67	4,209.67	4,209.67	543.87	
2-23	BATHROOMS 60	146012 000000		2,088,408.91	2,483,581.55	395,172.64	2,477,695.70	2,467,395.70	Construction complete
2-23	BUILDING EXTERIOR	146014 000000		1,234,397.73	492,382.53	(742,015.20)	488,870.09	488,870.09	Construction complete
2-23	DOORS	146014 750000		0.00	2,837.21	2,837.21	2,837.21	2,837.21	
2-23	FA BUILDING EXTERIOR	146014 967000		3,000.00	8,060.00	5,060.00	8,060.00	8,060.00	Construction complete
2-23	ELECTRICAL 60	146015 000000		2,308.00	2,308.00	0.00	2,308.00	2,308.00	Construction complete
2-23	PLUMBING 60	146017 000000		91,395.59	112,711.10	21,315.51	112,711.10	112,711.06	Construction complete
2-23	SHUT OFF VALVES	146017 967000		34,627.00	49,720.10	15,093.10	49,720.10	49,720.10	Construction complete
2-23	ROOFS	146018 000000		954,770.92	0.00	(954,770.92)	0.00	0.00	
2-23	SECURITY	146019 000000		3,000.00	3,000.00	0.00	3,000.00	3,000.00	Construction complete
2-23	LEAD PAINT REMOVAL 60	146021 837000		0.00	110,171.45	110,171.45	110,171.45	23,609.13	Construction underway
2-23	SEWERS 60	146021 929000		35,786.00	47,917.00	12,131.00	47,917.00	47,917.00	Construction complete
2-23	STAIRWAYS 60	146021 950000	Exterior Stoops	0.00	0.00	0.00	0.00	0.00	Project cancelled
2-23	FORCE ACCOUNT	146021 967000		12,749.32	20,683.21	7,933.89	20,683.21	20,683.21	Construction complete
2-23	NON DWELLING CONSTRUCTION	147001 000000		100,000.00	0.00	(100,000.00)	0.00	0.00	Project in planning
2-23	MAINTENANCE EQUIPMENT	147502 000000		0.00	26,414.02	26,414.02	0.00	0.00	
2-23	RELOCATION MOVING & FAMILY	149501 000000		252,380.00	291,973.40	39,593.40	291,973.40	184,502.07	
2-23	DEBT SERVICE	900101 000000		781,724.18	1,564,129.35	782,405.17	1,564,129.35	1,564,129.35	
2-23	DEBT PAYMENT AGENT FEE	900102 000000		887.50	887.50	0.00	887.50	887.50	
				<b>5,894,784.15</b>	<b>6,403,805.27</b>	<b>509,021.12</b>	<b>6,331,169.91</b>	<b>5,987,388.76</b>	

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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 <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

OLD COLONY

2-24	FAMILY SERVICES	140800 768000		0.00	47,997.04	47,997.04	47,997.04	37,775.48	
2-24	GRIEVANCE PANEL	140800 807000		0.00	6,189.03	6,189.03	6,189.03	6,189.03	
2-24	UNEMPLOYMENT	140803 000000		0.00	468.18	468.18	468.18	468.18	
2-24	MANAGEMENT FEE TO COCC	141001 000300		0.00	17,298.72	17,298.72	17,298.72	17,298.72	
2-24	AUDIT	141101 000000		0.00	2,450.00	2,450.00	2,450.00	2,450.00	
2-24	ARCH & ENG	143001 000000		0.00	3,857.47	3,857.47	3,857.47	0.00	
2-24	DEVELOPMENT CONSULTANTS 30	143001 743001		0.00	21,181.75	21,181.75	21,181.75	0.00	
2-24	ELECTRICAL 30	143001 755000		0.00	0.00	0.00	0.00	0.00	
2-24	504 COMPLIANCE 30	143001 812000		0.00	11,212.50	11,212.50	11,212.50	0.00	
2-24	SEWERS 30	143001 929000		0.00	1,343.49	1,343.49	1,343.49	0.00	
2-24	SITE 30	143001 936000		7,000.00	0.00	(7,000.00)	0.00	0.00	
2-24	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	2,674.87	2,674.87	2,674.87	2,674.87	
2-24	RELOCATION MOVING & FAMILY	149501 000000		0.00	24.21	24.21	24.21	24.21	
2-24	DEBT SERVICE	900101 000000							
					139,506.77	284,098.96	144,592.19	284,098.96	284,098.96
					<u>146,506.77</u>	<u>398,796.22</u>	<u>252,289.45</u>	<u>398,796.22</u>	<u>350,979.45</u>

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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 <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

MARGARET COLLINS

2-26	OPERATION	140600 000000		0.00	0.00	0.00	0.00	0.00	
2-26	ELDERLY ACTIVITY ADVISOR	140800 421000		0.00	4,833.60	4,833.60	4,833.60	4,833.60	
2-26	MANAGEMENT FEE TO COCC	141001 000300		0.00	2,951.86	2,951.86	2,951.86	2,951.86	
2-26	AUDIT	141101 000000		0.00	125.00	125.00	125.00	125.00	
2-26	CONSULTANTS 30	143001 741000		25,000.00	0.00	(25,000.00)	0.00	0.00	
2-26	SITE 30	143001 936000		0.00	0.00	0.00	0.00	0.00	
2-26	SITE GROUNDS	145011 000000	Repair Tripping Hazards	0.00	0.00	0.00	0.00	0.00	Construction underway
				<b>25,000.00</b>	<b>7,910.46</b>	<b>(17,089.54)</b>	<b>7,910.46</b>	<b>7,910.46</b>	

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ANNAPOLIS

2-27	AUDIT	141101 000000		0.00	150.00	150.00	150.00	150.00	
2-27	ELDERLY ACTIVITY ADVISOR	140800 421000		0.00	6,041.27	6,041.27	6,041.27	6,041.27	
				<b>0.00</b>	<b>6,191.27</b>	<b>6,191.27</b>	<b>6,191.27</b>	<b>6,191.27</b>	

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				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

ASHMONT

2-28	OPERATION	140600 000000		0.00	0.00	0.00	0.00	0.00	
2-28	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-28	ELDERLY ACTIVITY ADVISOR	140800 421000		0.00	6,041.27	6,041.27	6,041.27	6,041.27	
2-28	MANAGEMENT FEE TO COCC	141001 000300		0.00	0.00	0.00	0.00	0.00	
2-28	AUDIT	141101 000000		0.00	150.00	150.00	150.00	150.00	
				<b>0.00</b>	<b>6,191.27</b>	<b>6,191.27</b>	<b>6,191.27</b>	<b>6,191.27</b>	

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				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

HOLGATE

2-29	OPERATION	140600 000000		0.00	0.00	0.00	0.00	0.00	
2-29	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-29	ELDERLY ACTIVITY ADVISOR	140800 421000		0.00	8,861.08	8,861.08	8,861.08	8,861.08	
2-29	MANAGEMENT FEE TO COCC	141001 000300		0.00	1,695.71	1,695.71	1,695.71	1,695.71	
2-29	AUDIT	141101 000000		0.00	225.00	225.00	225.00	225.00	
2-29	ELECTRICAL 30	143001 755000		1,334.00	1,334.00	0.00	1,334.00	790.00	
2-29	SECURITY	146019 000000		0.00	9,491.87	9,491.87	9,491.87	5,904.89	Construction complete
2-29	DEBT SERVICE	900101 000000		13,027.31	26,068.14	13,040.83	26,068.14	26,068.14	
				<b>14,361.31</b>	<b>47,675.80</b>	<b>33,314.49</b>	<b>47,675.80</b>	<b>43,544.82</b>	

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				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

FOLEY APARTMENTS

2-30	OPERATION	140600 000000		0.00	0.00	0.00	0.00	0.00	
2-30	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-30	ELDERLY ACTIVITY ADVISOR	140800 421000		7,333.68	19,210.46	11,876.78	19,210.46	10,472.12	
2-30	MANAGEMENT FEE TO COCC	141001 000300		0.00	3,975.30	3,975.30	3,975.30	3,975.30	
2-30	AUDIT	141101 000000		0.00	275.00	275.00	275.00	275.00	
2-30	CONSULTANTS 30	143001 741000		25,000.00	235.05	(24,764.95)	235.05	235.05	
2-30	ELECTRICAL 30	143001 755000		1,334.00	1,334.00	0.00	1,334.00	790.00	
2-30	SITE 30	143001 936000		0.00	0.00	0.00	0.00	0.00	
2-30	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	35.42	35.42	35.42	35.42	
2-30	SITE GROUNDS	145011 000000	Paving, Garage	0.00	0.00	0.00	0.00	0.00	Construction underway
2-30	SECURITY	146019 000000		0.00	9,281.08	9,281.08	9,281.08	2,180.19	Construction complete
				<b>33,667.68</b>	<b>34,346.31</b>	<b>678.63</b>	<b>34,346.31</b>	<b>17,963.08</b>	

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GROVELAND

2-32	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-32	ELDERLY ACTIVITY ADVISOR	140800 421000		0.00	6,444.61	6,444.61	6,444.61	6,444.61	
2-32	MANAGEMENT FEE TO COCC	141001 000300		0.00	355.82	355.82	355.82	355.82	
2-32	AUDIT	141101 000000		0.00	175.00	175.00	175.00	175.00	
2-32	ARCH & ENG	143001 000000		0.00	5,842.50	5,842.50	5,842.50	0.00	
2-32	SITE 30	143001 936000		0.00	0.00	0.00	0.00	0.00	
2-32	SITE GROUNDS	145011 000000	One HazMat shed	0.00	0.00	0.00	0.00	0.00	Project in planning
2-32	DEBT SERVICE	900101 000000							
				3,013.50	6,215.24	3,201.74	6,215.24	6,215.24	
				<b>3,013.50</b>	<b>19,033.17</b>	<b>16,019.67</b>	<b>19,033.17</b>	<b>13,190.67</b>	

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				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

DAVISON

2-34	OPERATION	140600 000000		0.00	0.00	0.00	0.00	0.00	
2-34	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-34	ELDERLY ACTIVITY ADVISOR	140800 421000		0.00	5,236.35	5,236.35	5,236.35	5,236.35	
2-34	MANAGEMENT FEE TO COCC	141001 000300		0.00	0.00	0.00	0.00	0.00	
2-34	AUDIT	141101 000000		0.00	125.00	125.00	125.00	125.00	
				<b>0.00</b>	<b>5,361.35</b>	<b>5,361.35</b>	<b>5,361.35</b>	<b>5,361.35</b>	

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<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-P002-501-10 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY10		
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	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-35	ELDERLY ACTIVITY ADVISOR	140800 421000		0.00	9,754.60	9,754.60	9,754.60	9,754.60	
2-35	MANAGEMENT FEE TO COCC	141001 000300		0.00	126,486.28	126,486.28	126,486.28	126,486.28	
2-35	AUDIT	141101 000000		0.00	225.00	225.00	225.00	225.00	
2-35	CONSULTANTS 30	143001 741000		75,000.00	13,444.20	(61,555.80)	13,444.20	13,444.20	
2-35	ELECTRICAL 30	143001 755000		0.00	0.00	0.00	0.00	0.00	
2-35	ELEVATORS 30	143001 760000		0.00	31,793.60	31,793.60	31,793.60	8,204.80	
2-35	HVAC STUDY 30	143001 816000		0.00	2,062.80	2,062.80	2,062.80	0.00	
2-35	NON DWELLING 30	143001 856000		0.00	0.00	0.00	0.00	0.00	
2-35	ROOFS SURVEY 30	143001 904000		0.00	0.00	0.00	0.00	0.00	
2-35	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	682.19	682.19	682.19	682.19	
2-35	STORM AND SEWERS 50	145013 000000		0.00	0.00	0.00	0.00	0.00	Project in planning
2-35	HVAC	146016 000000	Ventilation	0.00	30,769.35	30,769.35	30,769.35	24,503.50	Construction underway
2-35	ROOFS	146018 000000		0.00	0.00	0.00	0.00	0.00	
2-35	SECURITY	146019 000000		0.00	15,362.99	15,362.99	15,362.99	7,961.68	
2-35	ELEVATORS 60	146021 760000	Replace hoistway equipment	948,330.00	872,112.37	(76,217.63)	872,112.37	782,804.00	Construction underway
2-35	NON DWELLING CONSTRUCTION	147001 000000		47,911.00	65,582.63	17,671.63	65,582.63	54,943.00	Construction underway
				<b>1,071,241.00</b>	<b>1,168,276.01</b>	<b>97,035.01</b>	<b>1,168,276.01</b>	<b>1,029,009.25</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

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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 <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

WEST NINTH STREET

2-36	OPERATION	140600 000000		0.00	0.00	0.00	0.00	0.00	
2-36	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-36	ELDERLY ACTIVITY ADVISOR	140800 421000		7,333.68	17,694.05	10,360.37	17,694.05	9,263.71	
2-36	MANAGEMENT FEE TO COCC	141001 000300		0.00	2,046.67	2,046.67	2,046.67	2,046.67	
2-36	AUDIT	141101 000000		0.00	225.00	225.00	225.00	225.00	
2-36	CONSULTANTS 30	143001 741000		10,000.00	0.00	(10,000.00)	0.00	0.00	
2-36	SITE 30	143001 936000		0.00	0.00	0.00	0.00	0.00	
2-36	SITE GROUNDS	145011 000000	Repair Tripping Hazards	0.00	0.00	0.00	0.00	0.00	Construction underway
				<b>17,333.68</b>	<b>19,965.72</b>	<b>2,632.04</b>	<b>19,965.72</b>	<b>11,535.38</b>	

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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 <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

CARROLL APARTMENTS

2-37	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-37	ELDERLY ACTIVITY ADVISOR	140800 421000		0.00	7,740.70	7,740.70	7,740.70	7,740.70	
2-37	MANAGEMENT FEE TO COCC	141001 000300		0.00	0.00	0.00	0.00	0.00	
2-37	AUDIT	141101 000000		0.00	175.00	175.00	175.00	175.00	
				<b>0.00</b>	<b>7,915.70</b>	<b>7,915.70</b>	<b>7,915.70</b>	<b>7,915.70</b>	

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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 <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

MEADE APARTMENTS

2-38	OPERATION	140600 000000		0.00	0.00	0.00	0.00	0.00	
2-38	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-38	ELDERLY ACTIVITY ADVISOR	140800 421000		0.00	4,430.28	4,430.28	4,430.28	4,430.28	
2-38	MANAGEMENT FEE TO COCC	141001 000300		0.00	0.00	0.00	0.00	0.00	
2-38	AUDIT	141101 000000		0.00	100.00	100.00	100.00	100.00	
2-38	SITE 30	143001 936000		0.00	0.00	0.00	0.00	0.00	
2-38	SITE GROUNDS	145011 000000	Repave parking	0.00	0.00	0.00	0.00	0.00	Construction underway
				<b>0.00</b>	<b>4,530.28</b>	<b>4,530.28</b>	<b>4,530.28</b>	<b>4,530.28</b>	

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				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

MARTIN LUTHER KING

2-40	OPERATION	140600 000000		0.00	0.00	0.00	0.00	0.00	
2-40	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-40	ELDERLY ACTIVITY ADVISOR	140800 421000		0.00	11,277.39	11,277.39	11,277.39	11,277.39	
2-40	MANAGEMENT FEE TO COCC	141001 000300		0.00	3,088.97	3,088.97	3,088.97	3,088.97	
2-40	AUDIT	141101 000000		0.00	275.00	275.00	275.00	275.00	
2-40	ELECTRICAL 30	143001 755000		1,334.00	1,334.00	0.00	1,334.00	790.00	
2-40	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	7.31	7.31	7.31	7.31	
2-40	SITE GROUNDS	145011 000000		11,550.00	11,550.00	0.00	11,550.00	11,550.00	Construction complete
2-40	SECURITY	146019 000000		0.00	13,390.94	13,390.94	13,390.94	2,180.19	Construction complete
2-40	DEBT SERVICE	900101 000000		13,277.21	26,271.02	12,993.81	26,271.02	26,271.02	
				<b>26,161.21</b>	<b>67,194.63</b>	<b>41,033.42</b>	<b>67,194.63</b>	<b>55,439.88</b>	

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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 <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

EVA WHITE

2-41	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-41	ELDERLY ACTIVITY ADVISOR	140800 421000		0.00	12,257.39	12,257.39	12,257.39	12,257.39	
2-41	MANAGEMENT FEE TO COCC	141001 000300		0.00	943.70	943.70	943.70	943.70	
2-41	AUDIT	141101 000000		0.00	275.00	275.00	275.00	275.00	
2-41	ELECTRICAL 30	143001 755000		1,334.00	1,334.00	0.00	1,334.00	1,090.00	
2-41	HEAT & HOT WATER 30	143001 817000		0.00	19,900.00	19,900.00	19,900.00	6,995.00	
2-41	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	4.54	4.54	4.54	4.54	
2-41	SECURITY	146019 000000		0.00	16,182.61	16,182.61	16,182.61	9,081.72	Construction complete
2-41	DEBT SERVICE	900101 000000		6,658.45	13,490.40	6,831.95	13,490.40	13,490.40	
				<b>7,992.45</b>	<b>64,387.64</b>	<b>56,395.19</b>	<b>64,387.64</b>	<b>44,137.75</b>	

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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 <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

WALNUT PARK

2-42	OPERATION	140600 000000		0.00	0.00	0.00	0.00	0.00	
2-42	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-42	ELDERLY ACTIVITY ADVISOR	140800 421000		0.00	16,513.67	16,513.67	16,513.67	16,513.67	
2-42	MANAGEMENT FEE TO COCC	141001 000300		0.00	1,521.27	1,521.27	1,521.27	1,521.27	
2-42	AUDIT	141101 000000		0.00	475.00	475.00	475.00	475.00	
2-42	ELECTRICAL 30	143001 755000		1,334.00	790.00	(544.00)	790.00	790.00	
2-42	HVAC STUDY 30	143001 816000		0.00	2,524.00	2,524.00	2,524.00	0.00	
2-42	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	15.33	15.33	15.33	15.33	
2-42	SITE GROUNDS	145011 000000		11,550.00	11,550.00	0.00	11,550.00	11,550.00	Construction complete
2-42	SITE FOR 504 COMPLIANCE	145011 812000		0.00	1,200.00	1,200.00	1,200.00	1,200.00	Construction complete
2-42	SECURITY	146019 000000		0.00	9,281.08	9,281.08	9,281.08	2,180.19	Construction complete
2-42	ASBESTOS REMOVAL	146021 830000		0.00	450.00	450.00	450.00	450.00	Construction complete
2-42	NON DWELLING CONSTRUCTION	147001 000000	Trash Compactor	0.00	27,757.68	27,757.68	27,757.68	0.00	Construction complete
				<b>12,884.00</b>	<b>72,078.03</b>	<b>59,194.03</b>	<b>72,078.03</b>	<b>34,695.46</b>	

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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 <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

AMORY STREET

2-45	OPERATION	140600 000000		0.00	0.00	0.00	0.00	0.00	
2-45	PUBLIC SAFETY	140800 412000		41.40	41.40	0.00	41.40	41.40	
2-45	ELDERLY ACTIVITY ADVISOR	140800 421000		0.00	28,336.03	28,336.03	28,336.03	22,285.32	
2-45	MANAGEMENT FEE TO COCC	141001 000300		0.00	7,837.24	7,837.24	7,837.24	7,837.24	
2-45	AUDIT	141101 000000		0.00	550.00	550.00	550.00	550.00	
2-45	ARCH & ENG	143001 000000		25,000.00	0.00	(25,000.00)	0.00	0.00	
2-45	CONSULTANTS 30	143001 741000		0.00	87,809.27	87,809.27	87,809.27	87,809.27	
2-45	ELECTRICAL 30	143001 755000		1,334.00	1,334.00	0.00	1,334.00	790.00	
2-45	HVAC STUDY 30	143001 816000		0.00	0.00	0.00	0.00	0.00	
2-45	NON DWELLING 30	143001 856000		40,000.00	0.00	(40,000.00)	0.00	0.00	
2-45	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	897.51	897.51	897.51	897.51	
2-45	DWELLING CONSTRUCTION	146001 000000	Structural Repairs	0.00	641,299.21	641,299.21	641,299.21	149,883.18	Construction underway
2-45	HVAC	146016 000000	Ventilation	0.00	0.00	0.00	0.00	0.00	Project cancelled
2-45	SECURITY	146019 000000		0.00	9,281.08	9,281.08	9,281.08	2,180.19	Construction complete
2-45	NON DWELLING CONSTRUCTION	147001 000000	Trash Compactor	0.00	503,505.71	503,505.71	503,505.71	110,038.47	Construction complete
				<b>66,375.40</b>	<b>1,280,891.45</b>	<b>1,214,516.05</b>	<b>1,280,891.45</b>	<b>382,312.58</b>	

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GENERAL WARREN

2-47	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-47	ELDERLY ACTIVITY ADVISOR	140800 421000		0.00	12,677.12	12,677.12	12,677.12	12,677.12	
2-47	MANAGEMENT FEE TO COCC	141001 000300		0.00	4,889.76	4,889.76	4,889.76	4,889.76	
2-47	AUDIT	141101 000000		0.00	250.00	250.00	250.00	250.00	
2-47	CONSULTANTS 30	143001 741000		20,000.00	0.00	(20,000.00)	0.00	0.00	
2-47	SITE 30	143001 936000		0.00	0.00	0.00	0.00	0.00	
2-47	STAIRWAYS 30	143001 950000		0.00	0.00	0.00	0.00	0.00	
2-47	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	115.78	115.78	57.89	57.89	
2-47	SITE GROUNDS	145011 000000	All Exterior stairs	0.00	0.00	0.00	0.00	0.00	Project in design
2-47	STORM AND SEWERS 50	145013 000000		21,412.50	21,412.50	0.00	21,412.50	21,412.50	Construction complete
				<b>41,412.50</b>	<b>39,345.16</b>	<b>(2,067.34)</b>	<b>39,287.27</b>	<b>39,287.27</b>	

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				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

TORRE UNIDAD

2-49	OPERATION	140600 000000		0.00	0.00	0.00	0.00	0.00	
2-49	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-49	ELDERLY ACTIVITY ADVISOR	140800 421000		21,021.00	28,128.87	7,107.87	28,128.87	21,347.25	
2-49	MANAGEMENT FEE TO COCC	141001 000300		0.00	2,639.56	2,639.56	2,639.56	2,639.56	
2-49	AUDIT	141101 000000		0.00	575.00	575.00	575.00	575.00	
2-49	ELECTRICAL 30	143001 755000		1,334.00	41,146.30	39,812.30	41,146.30	1,610.88	
2-49	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	16.60	16.60	8.30	8.30	
2-49	BUILDING EXTERIOR	146014 000000	All Windows	0.00	18,768.00	18,768.00	18,768.00	18,768.00	Construction complete
2-49	SECURITY	146019 000000		0.00	11,461.27	11,461.27	9,281.08	2,180.19	Construction complete
				<b>22,355.00</b>	<b>102,735.60</b>	<b>80,380.60</b>	<b>100,547.11</b>	<b>47,129.18</b>	

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				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

ROCKLAND

2-50	OPERATION	140600 000000		0.00	0.00	0.00	0.00	0.00	
2-50	ELDERLY ACTIVITY ADVISOR	140800 421000		0.00	16,458.03	16,458.03	16,458.03	9,767.97	
2-50	GRIEVANCE PANEL	140800 807000		0.00	0.00	0.00	0.00	0.00	
2-50	MANAGEMENT FEE TO COCC	141001 000300		0.00	16,666.69	16,666.69	16,666.69	16,666.69	
2-50	AUDIT	141101 000000		0.00	200.00	200.00	200.00	200.00	
2-50	BUILDING ENV DESIGN 30	143001 712000		0.00	0.00	0.00	0.00	0.00	
2-50	ELECTRICAL 30	143001 755000		1,334.00	1,334.00	0.00	1,334.00	790.00	
2-50	ELEVATORS 30	143001 760000		139,820.00	139,820.00	0.00	139,820.00	47,572.50	
2-50	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	155.02	155.02	77.51	77.51	
2-50	SECURITY	146019 000000		0.00	11,461.27	11,461.27	9,281.08	2,180.19	Construction complete
				<b>141,154.00</b>	<b>186,095.01</b>	<b>44,941.01</b>	<b>183,837.31</b>	<b>77,254.86</b>	

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				Approved	Revised <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

CODMAN APARTMENTS

2-51	OPERATION	140600 000000		0.00	0.00	0.00	0.00	0.00	
2-51	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-51	ELDERLY ACTIVITY ADVISOR	140800 421000		0.00	11,277.39	11,277.39	11,277.39	11,277.39	
2-51	MANAGEMENT FEE TO COCC	141001 000300		0.00	5,559.00	5,559.00	5,559.00	5,559.00	
2-51	AUDIT	141101 000000		0.00	300.00	300.00	300.00	300.00	
2-51	ARCH & ENG	143001 000000		0.00	253.06	253.06	253.06	253.06	
2-51	BUILDING ENV DESIGN 30	143001 712000		0.00	11,505.00	11,505.00	11,505.00	0.00	
2-51	CONSULTANTS 30	143001 741000		12,500.00	0.00	(12,500.00)	0.00	0.00	
2-51	ELECTRICAL 30	143001 755000		1,334.00	1,334.00	0.00	1,334.00	790.00	
2-51	NON DWELLING 30	143001 856000		0.00	0.00	0.00	0.00	0.00	
2-51	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	19.94	19.94	9.97	9.97	
2-51	SECURITY	146019 000000		0.00	11,461.27	11,461.27	9,281.08	2,180.19	Construction complete
2-51	GENERATORS 60	146021 805000		0.00	725.00	725.00	725.00	725.00	Construction complete
2-51	NON DWELLING CONSTRUCTION	147001 000000	Trash Compactor	20,533.00	23,331.49	2,798.49	23,331.49	20,533.00	Construction complete
2-51	DEBT SERVICE	900101 000000		12,713.42	25,594.16	12,880.74	25,594.16	25,594.16	
				<b>47,080.42</b>	<b>91,360.31</b>	<b>44,279.89</b>	<b>89,170.15</b>	<b>66,968.71</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-P002-501-10 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY10		
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	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-52	ELDERLY ACTIVITY ADVISOR	140800 421000		0.00	30,610.58	30,610.58	30,610.58	30,610.58	
2-52	MANAGEMENT FEE TO COCC	141001 000300		0.00	0.00	0.00	0.00	0.00	
2-52	AUDIT	141101 000000		0.00	875.00	875.00	875.00	875.00	
2-52	ARCH & ENG	143001 000000		0.00	0.00	0.00	0.00	0.00	
2-52	CONSULTANTS 30	143001 741000		0.00	2,737.98	2,737.98	2,737.98	2,737.98	
				<b>0.00</b>	<b>34,223.56</b>	<b>34,223.56</b>	<b>34,223.56</b>	<b>34,223.56</b>	

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<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-P002-501-10 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY10		
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>	

ST. BOTOLPH

2-53	OPERATION	140600 000000		0.00	0.00	0.00	0.00	0.00	
2-53	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-53	ELDERLY ACTIVITY ADVISOR	140800 421000		0.00	23,830.33	23,830.33	23,830.33	18,058.61	
2-53	MANAGEMENT FEE TO COCC	141001 000300		0.00	393.34	393.34	393.34	393.34	
2-53	AUDIT	141101 000000		0.00	375.00	375.00	375.00	375.00	
2-53	ARCH & ENG	143001 000000		0.00	246.30	246.30	246.30	0.00	
2-53	ELECTRICAL 30	143001 755000		1,334.00	1,334.00	0.00	1,334.00	790.00	
2-53	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	62.48	62.48	62.48	62.48	
2-53	SECURITY	146019 000000		0.00	9,281.08	9,281.08	9,281.08	2,180.19	Construction complete
2-53	DEBT SERVICE	900101 000000		1,997.31	3,386.25	1,388.94	3,386.25	3,386.25	
				<b>3,331.31</b>	<b>38,908.78</b>	<b>35,577.47</b>	<b>38,908.78</b>	<b>25,245.87</b>	

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<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-P002-501-10 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY10		
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>	
PASCIUCCO									
2-54	OPERATION	140600 000000		0.00	0.00	0.00	0.00	0.00	
2-54	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-54	ELDERLY ACTIVITY ADVISOR	140800 421000		0.00	9,666.30	9,666.30	9,666.30	9,666.30	
2-54	MANAGEMENT FEE TO COCC	141001 000300		0.00	462.87	462.87	462.87	462.87	
2-54	AUDIT	141101 000000		0.00	250.00	250.00	250.00	250.00	
2-54	ARCH & ENG	143001 000000		0.00	87.39	87.39	87.39	87.39	
2-54	ELECTRICAL 30	143001 755000		1,334.00	1,334.00	0.00	1,334.00	790.00	
2-54	ELEVATORS 30	143001 760000		1,400.00	1,400.00	0.00	1,400.00	1,400.00	
2-54	NON DWELLING 30	143001 856000		0.00	0.00	0.00	0.00	0.00	
2-54	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	0.10	0.10	0.10	0.10	
2-54	SECURITY	146019 000000		0.00	9,281.08	9,281.08	2,180.19	2,180.19	Construction complete
2-54	NON DWELLING CONSTRUCTION	147001 000000	Trash Compactor	0.00	0.00	0.00	0.00	0.00	
2-54	DEBT SERVICE	900101 000000		1,186.17	4,064.72	2,878.55	4,064.72	4,064.72	
				<b>3,920.17</b>	<b>26,546.46</b>	<b>22,626.29</b>	<b>19,445.57</b>	<b>18,814.18</b>	

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

Part II: Supporting Pages

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

LOWER MILLS

2-57	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-57	ELDERLY ACTIVITY ADVISOR	140800 421000		0.00	18,930.73	18,930.73	18,930.73	18,930.73	
2-57	MANAGEMENT FEE TO COCC	141001 000300		0.00	157.51	157.51	157.51	157.51	
2-57	AUDIT	141101 000000		0.00	500.00	500.00	500.00	500.00	
2-57	ARCH & ENG	143001 000000		0.00	229.40	229.40	229.40	0.00	
2-57	CONSULTANTS 30	143001 741000		0.00	1,257.98	1,257.98	1,257.98	1,257.98	
2-57	ELECTRICAL 30	143001 755000		1,334.00	0.00	(1,334.00)	0.00	0.00	
				<b>1,334.00</b>	<b>21,075.62</b>	<b>19,741.62</b>	<b>21,075.62</b>	<b>20,846.22</b>	

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

Part II: Supporting Pages

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

W. NEWTON -RUTLAND-E. SPRINGFIELD STREETS

2-58	OPERATION	140600 000000		0.00	0.00	0.00	0.00	0.00	
2-58	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-58	FAMILY SERVICES	140800 768000		0.00	6,302.19	6,302.19	6,302.19	6,302.19	
2-58	GRIEVANCE PANEL	140800 807000		0.00	1,060.18	1,060.18	1,060.18	1,060.18	
2-58	UNEMPLOYMENT	140803 000000		0.00	79.86	79.86	79.86	79.86	
2-58	MANAGEMENT FEE TO COCC	141001 000300		0.00	2,361.49	2,361.49	2,361.49	2,361.49	
2-58	AUDIT	141101 000000		0.00	400.00	400.00	400.00	400.00	
2-58	ELECTRICAL 30	143001 755000		0.00	0.00	0.00	0.00	0.00	
2-58	SITE 30	143001 936000		0.00	4,790.00	4,790.00	4,790.00	0.00	
2-58	DWELLING CONSTRUCTION	146001 000000	Structural Repairs	20,000.00	0.00	(20,000.00)	0.00	0.00	Project in planning
2-58	LEAD PAINT REMOVAL 60	146021 837000		0.00	3,840.00	3,840.00	3,840.00	3,840.00	
				<b>20,000.00</b>	<b>18,833.72</b>	<b>(1,166.28)</b>	<b>18,833.72</b>	<b>14,043.72</b>	

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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 <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	
<b>AUSONIA</b>									
2-61	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-61	ELDERLY ACTIVITY ADVISOR	140800 421000		0.00	10,874.90	10,874.90	10,874.90	10,874.90	
2-61	MANAGEMENT FEE TO COCC	141001 000300		0.00	6,061.24	6,061.24	6,061.24	6,061.24	
2-61	AUDIT	141101 000000		0.00	275.00	275.00	275.00	275.00	
2-61	CONSULTANTS 30	143001 741000		50,000.00	0.00	(50,000.00)	0.00	0.00	
2-61	ELECTRICAL 30	143001 755000		1,334.00	1,334.00	0.00	1,334.00	790.00	
2-61	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	448.13	448.13	448.13	32.41	
2-61	BUILDING EXTERIOR	146014 000000	All Windows	0.00	0.00	0.00	0.00	0.00	Project in planning
2-61	SECURITY	146019 000000		0.00	9,281.08	9,281.08	9,281.08	2,180.19	
				<b>51,334.00</b>	<b>28,274.35</b>	<b>(23,059.65)</b>	<b>28,274.35</b>	<b>20,213.74</b>	

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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 <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

HASSAN

2-62	OPERATION	140600 000000		0.00	0.00	0.00	0.00	0.00	
2-62	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-62	ELDERLY ACTIVITY ADVISOR	140800 421000		0.00	10,874.90	10,874.90	10,874.90	10,874.90	
2-62	MANAGEMENT FEE TO COCC	141001 000300		0.00	157.51	157.51	157.51	157.51	
2-62	AUDIT	141101 000000		0.00	275.00	275.00	275.00	275.00	
2-62	ELECTRICAL 30	143001 755000		1,334.00	1,334.00	0.00	1,334.00	790.00	
2-62	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	2.35	2.35	2.35	2.35	
2-62	SECURITY	146019 000000		0.00	9,281.08	9,281.08	9,281.08	2,180.19	Construction complete
				<b>1,334.00</b>	<b>21,924.84</b>	<b>20,590.84</b>	<b>21,924.84</b>	<b>14,279.95</b>	

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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 <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	
SPRING STREET									
2-70	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-70	ELDERLY ACTIVITY ADVISOR	140800 421000		0.00	11,277.39	11,277.39	11,277.39	11,277.39	
2-70	MANAGEMENT FEE TO COCC	141001 000300		0.00	12,401.06	12,401.06	12,401.06	12,401.06	
2-70	AUDIT	141101 000000		0.00	275.00	275.00	275.00	275.00	
2-70	ARCH & ENG	143001 000000		0.00	18.15	18.15	18.15	0.00	
2-70	CONSULTANTS 30	143001 741000		0.00	16,292.30	16,292.30	16,292.30	16,292.30	
2-70	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	24.81	24.81	24.81	24.81	
2-70	SITE GROUNDS	145011 000000		102,000.00	78,300.00	(23,700.00)	78,300.00	56,100.00	Construction underway
2-70	DEBT SERVICE	900101 000000		3,027.37	8,152.16	5,124.79	8,152.16	8,152.16	
				<b>105,027.37</b>	<b>126,740.87</b>	<b>21,713.50</b>	<b>126,740.87</b>	<b>104,522.72</b>	

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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 <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	
PATRICIA WHITE									
2-71	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-71	ELDERLY ACTIVITY ADVISOR	140800 421000		0.00	26,356.56	26,356.56	26,356.56	26,356.56	
2-71	MANAGEMENT FEE TO COCC	141001 000300		0.00	5,754.01	5,754.01	5,754.01	5,754.01	
2-71	AUDIT	141101 000000		0.00	650.00	650.00	650.00	650.00	
2-71	CONSULTANTS 30	143001 741000		0.00	235.05	235.05	235.05	235.05	
2-71	ELECTRICAL 30	143001 755000		1,334.00	1,334.00	0.00	1,334.00	790.00	
2-71	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	19.82	19.82	19.82	19.82	
2-71	SECURITY	146019 000000		0.00	14,648.88	14,648.88	14,648.88	5,364.58	Construction complete
2-71	504 COMPLIANCE 60	146021 812000		47,398.00	52,798.00	5,400.00	52,798.00	52,798.00	Construction complete
				<b>48,732.00</b>	<b>101,796.32</b>	<b>53,064.32</b>	<b>101,796.32</b>	<b>91,968.02</b>	

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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 <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

ROSLYN APARTMENTS

2-72	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00		
2-72	ELDERLY ACTIVITY ADVISOR	140800 421000		0.00	12,888.73	12,888.73	12,888.73	12,888.73		
2-72	MANAGEMENT FEE TO COCC	141001 000300		0.00	4,480.54	4,480.54	4,480.54	4,480.54		
2-72	AUDIT	141101 000000		0.00	325.00	325.00	325.00	325.00		
2-72	ARCH & ENG	143001 000000		0.00	48.63	48.63	48.63	0.00		
2-72	CONSULTANTS 30	143001 741000		20,000.00	854.79	(19,145.21)	854.79	854.79		
2-72	ELECTRICAL 30	143001 755000		1,334.00	1,334.00	0.00	1,334.00	790.00		
2-72	SITE 30	143001 936000		15,000.00	0.00	(15,000.00)	0.00	0.00		
2-72	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	77.49	77.49	77.49	77.49		
2-72	SITE GROUNDS	145011 000000		0.00	0.00	0.00	0.00	0.00	Project in planning	
2-72	SECURITY	146019 000000		0.00	9,463.46	9,463.46	9,463.46	2,180.19	Construction complete	
2-72	DEBT SERVICE	900101 000000			1,612.73	2,222.94	2,222.94	2,222.94		
					<u>37,946.73</u>	<u>31,695.58</u>	<u>(6,251.15)</u>	<u>31,695.58</u>	<u>23,819.68</u>	

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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 <sup>1</sup>	Difference	Obligated <sup>2</sup>	Expended <sup>2</sup>	

BELFLOWER

2-77	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-77	ELDERLY ACTIVITY ADVISOR	140800 421000		0.00	12,486.13	12,486.13	12,486.13	12,486.13	
2-77	MANAGEMENT FEE TO COCC	141001 000300		0.00	2,062.80	2,062.80	2,062.80	2,062.80	
2-77	AUDIT	141101 000000		0.00	300.00	300.00	300.00	300.00	
2-77	ARCH & ENG	143001 000000		0.00	51.55	51.55	51.55	0.00	
2-77	CONSULTANTS 30	143001 741000		0.00	71.99	71.99	71.99	71.99	
2-77	ELECTRICAL 30	143001 755000		1,334.00	1,334.00	0.00	1,334.00	790.00	
2-77	SITE 30	143001 936000		0.00	0.00	0.00	0.00	0.00	
2-77	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	2.35	2.35	2.35	2.35	
2-77	SITE GROUNDS	145011 000000	Repair Tripping Hazards	0.00	0.00	0.00	0.00	0.00	Construction complete
2-77	SECURITY	146019 000000		0.00	9,281.08	9,281.08	9,281.08	2,180.19	Construction complete
2-77	DEBT SERVICE	900101 000000			16,136.29	31,013.81	14,877.52	31,013.81	
					<b>17,470.29</b>	<b>56,603.71</b>	<b>39,133.42</b>	<b>56,603.71</b>	<b>48,907.27</b>

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

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PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-10 CFFP (Yes/No): No Replacement Housing Factor Grant No:					Federal FY of Grant: FFY10	
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 FAMILY									
2-82	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-82	FAMILY SERVICES	140800 768000		0.00	12,111.94	12,111.94	12,111.94	12,111.94	
2-82	GRIEVANCE PANEL	140800 807000		0.00	2,038.42	2,038.42	2,038.42	2,038.42	
2-82	UNEMPLOYMENT	140803 000000		0.00	154.23	154.23	154.23	154.23	
2-82	MANAGEMENT FEE TO COCC	141001 000300		0.00	41,324.41	41,324.41	41,324.41	41,324.41	
2-82	AUDIT	141101 000000		0.00	800.00	800.00	800.00	800.00	
2-82	ARCH & ENG	143001 000000		0.00	24.94	24.94	24.94	0.00	
2-82	BUILDING ENV DESIGN 30	143001 712000		36,624.00	39,421.70	2,797.70	39,421.70	21,821.70	
2-82	CONSULTANTS 30	143001 741000		0.00	10,951.53	10,951.53	10,951.53	10,951.53	
2-82	ELECTRICAL 30	143001 755000		0.00	0.00	0.00	0.00	0.00	
2-82	HVAC STUDY 30	143001 816000		0.00	71,356.42	71,356.42	71,356.42	0.00	
2-82	SEWERS 30	143001 929000		36,180.61	335.51	(35,845.10)	335.51	0.00	
2-82	SITE 30	143001 936000		7,000.00	0.00	(7,000.00)	0.00	0.00	
2-82	UNDERGROUND STORAGE TANKS 30	143001 966000		77,807.41	112,866.96	35,059.55	112,866.96	15,968.97	
2-82	UNDERGROUND STORAGE TANKS 50	145011 966000		64,708.26	157,125.71	92,417.45	157,125.71	74,708.80	Construction complete
2-82	STORM AND SEWERS 50	145013 000000		97,745.68	83,150.57	(14,595.11)	83,150.57	83,150.57	Construction complete
2-82	ASBESTOS REMOVAL	146021 830000		8,303.34	0.00	(8,303.34)	0.00	0.00	
2-82	SECURITY	146019 000000		0.00	13,264.16	13,264.16	13,264.16	3,516.54	Construction complete
2-82	FIRE PROTECTION & SAFETY	146020 000000		0.00	163,543.67	163,543.67	163,543.67	163,543.67	Construction complete
2-82	ASBESTOS REMOVAL	146021 830000		0.00	8,303.34	8,303.34	8,303.34	8,303.34	Construction complete
2-82	DEBT SERVICE	900101 000000		21,616.50	36,968.42	15,351.92	36,968.42	36,968.42	
				<b>349,985.80</b>	<b>753,741.93</b>	<b>403,756.13</b>	<b>753,741.93</b>	<b>475,362.54</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-P002-501-10 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY10		
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		0.00	0.00	0.00	0.00	0.00	
2-83	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-83	ELDERLY ACTIVITY ADVISOR	140800 421000		0.00	11,277.39	11,277.39	11,277.39	11,277.39	
2-83	MANAGEMENT FEE TO COCC	141001 000300		0.00	533.83	533.83	533.83	533.83	
2-83	AUDIT	141101 000000		0.00	275.00	275.00	275.00	275.00	
2-83	ARCH & ENG	143001 000000		0.00	185.38	185.38	185.38	185.38	
2-83	ELECTRICAL 30	143001 755000		1,334.00	1,334.00	0.00	1,334.00	790.00	
2-83	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	2.35	2.35	2.35	2.35	
2-83	SECURITY	146019 000000		0.00	9,281.08	9,281.08	9,281.08	2,180.19	Construction complete
2-83	DEBT SERVICE	900101 000000		3,187.09	8,600.58	5,413.49	8,600.58	8,600.58	
				<b>4,521.09</b>	<b>31,489.61</b>	<b>26,968.52</b>	<b>31,489.61</b>	<b>23,659.34</b>	

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<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-P002-501-10 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY10		
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		0.00	0.00	0.00	0.00	0.00	
2-89	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-89	FAMILY SERVICES	140800 768000		0.00	23,592.67	23,592.67	23,592.67	23,592.67	
2-89	GRIEVANCE PANEL	140800 807000		0.00	2,517.32	2,517.32	2,517.32	2,517.32	
2-89	UNEMPLOYMENT	140803 000000		0.00	190.02	190.02	190.02	190.02	
2-89	MANAGEMENT FEE TO COCC	141001 000300		0.00	826.52	826.52	826.52	826.52	
2-89	AUDIT	141101 000000		0.00	1,000.00	1,000.00	1,000.00	1,000.00	
2-89	BASEMENTS/CELLARS 60	143001 704000		0.00	19,622.25	19,622.25	19,622.25	0.00	
2-89	ELECTRICAL 30	143001 755000		0.00	0.00	0.00	0.00	0.00	
2-89	HVAC STUDY 30	143001 816000		0.00	0.00	0.00	0.00	0.00	
2-89	HVAC STUDY 30	143001 816000		0.00	0.00	0.00	0.00	0.00	
2-89	SITE 30	143001 936000		7,000.00	0.00	(7,000.00)	0.00	0.00	
2-89	STAIRWAYS 30	143001 950000		0.00	1,266.98	1,266.98	1,266.98	0.00	
				<b>7,000.00</b>	<b>49,015.76</b>	<b>42,015.76</b>	<b>49,015.76</b>	<b>28,126.53</b>	

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

Part II: Supporting Pages

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

JOSEPH MALONE

2-90	OPERATION	140600 000000		0.00	0.00	0.00	0.00	0.00	
2-90	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-90	ELDERLY ACTIVITY ADVISOR	140800 421000		0.00	10,874.90	10,874.90	10,874.90	10,874.90	
2-90	MANAGEMENT FEE TO COCC	141001 000300		0.00	233.54	233.54	233.54	233.54	
2-90	AUDIT	141101 000000		0.00	300.00	300.00	300.00	300.00	
2-90	ARCH & ENG	143001 000000		0.00	62.97	62.97	62.97	62.97	
2-90	DEBT SERVICE	900101 000000		1,977.93	5,961.38	3,983.45	5,961.38	5,961.38	
				<b>1,977.93</b>	<b>17,432.79</b>	<b>15,454.86</b>	<b>17,432.79</b>	<b>17,369.82</b>	

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

Part II: Supporting Pages

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

HIGHLAND PARK

2-93	OPERATION	140600 000000		0.00	0.00	0.00	0.00	0.00	
2-93	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-93	FAMILY SERVICES	140800 768000		0.00	1,095.67	1,095.67	1,095.67	1,095.67	
2-93	GRIEVANCE PANEL	140800 807000		0.00	184.65	184.65	184.65	184.65	
2-93	UNEMPLOYMENT	140803 000000		0.00	13.77	13.77	13.77	13.77	
2-93	MANAGEMENT FEE TO COCC	141001 000300		0.00	3,199.82	3,199.82	3,199.82	3,199.82	
2-93	AUDIT	141101 000000		0.00	75.00	75.00	75.00	75.00	
2-93	ARCH & ENG	143001 000000		0.00	99.94	99.94	99.94	0.00	
2-93	CONSULTANTS 30	143001 741000		0.00	11,686.54	11,686.54	11,686.54	11,686.54	
2-93	ELECTRICAL 30	143001 755000		0.00	0.00	0.00	0.00	0.00	
2-93	SITE 30	143001 936000		0.00	0.00	0.00	0.00	0.00	
2-93	BUILDING EXTERIOR	146014 000000							
				27,100.00	117,542.25	90,442.25	117,542.25	117,542.25	Construction complete
				<b>27,100.00</b>	<b>133,897.64</b>	<b>106,797.64</b>	<b>133,897.64</b>	<b>133,797.70</b>	

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Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-10 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY10		
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	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-95	ELDERLY ACTIVITY ADVISOR	140800 421000		0.00	13,782.25	13,782.25	13,782.25	13,782.25	
2-95	MANAGEMENT FEE TO COCC	141001 000300		0.00	51,274.19	51,274.19	51,274.19	51,274.19	
2-95	AUDIT	141101 000000		0.00	325.00	325.00	325.00	325.00	
2-95	ARCH & ENG	143001 000000		0.00	35.78	35.78	35.78	0.00	
2-95	BUILDING ENV DESIGN 30	143001 712000		85,455.00	92,415.10	6,960.10	92,415.10	56,015.10	
2-95	CONSULTANTS 30	143001 741000		0.00	23,759.51	23,759.51	23,759.51	23,759.51	
2-95	HVAC STUDY 30	143001 816000		0.00	2,274.40	2,274.40	2,274.40	0.00	
2-95	SEWERS 30	143001 929000		6,384.81	729.91	(5,654.90)	729.91	0.00	
2-95	SITE 30	143001 936000		0.00	0.00	0.00	0.00	0.00	
2-95	ELECTRICAL 30	143001 755000		0.00	0.00	0.00	0.00	0.00	
2-95	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	114.69	114.69	114.69	114.69	
2-95	UNDERGROUND STORAGE TANKS 50	145011 966000		0.00	8,670.75	8,670.75	8,670.75	7,670.75	Construction complete
2-95	STORM AND SEWERS 50	145013 000000		20,020.20	16,990.00	(3,030.20)	16,990.00	16,990.00	Construction complete
2-95	BUILDING EXTERIOR	146014 000000		313,422.03	313,999.00	576.97	313,999.00	312,842.50	Construction complete
2-95	HVAC	146016 000000		0.00	12,531.72	12,531.72	12,531.72	0.00	Construction complete
2-95	SECURITY	146019 000000		0.00	12,592.19	12,592.19	12,592.19	5,190.88	Construction complete
2-95	DEBT SERVICE	900101 000000		8,970.66	17,324.17	8,353.51	17,324.17	17,324.17	
				<b>434,252.70</b>	<b>566,818.66</b>	<b>132,565.96</b>	<b>566,818.66</b>	<b>505,289.04</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-P002-501-10 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY10		
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>	

HAMPTON STREET

2-98	OPERATION	140600 000000		0.00	0.00	0.00	0.00	0.00	
2-98	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-98	ELDERLY ACTIVITY ADVISOR	140800 421000		0.00	8,458.57	8,458.57	8,458.57	8,458.57	
2-98	MANAGEMENT FEE TO COCC	141001 000300		0.00	2,728.02	2,728.02	2,728.02	2,728.02	
2-98	AUDIT	141101 000000		0.00	200.00	200.00	200.00	200.00	
2-98	CONSULTANTS 30	143001 741000		10,000.00	0.00	(10,000.00)	0.00	0.00	
2-98	ELECTRICAL 30	143001 755000		1,334.00	1,334.00	0.00	1,334.00	790.00	
2-98	SITE 30	143001 936000		0.00	0.00	0.00	0.00	0.00	
2-98	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	2.35	2.35	2.35	2.35	
2-98	SITE GROUNDS	145011 000000	Repair Tripping Hazards	0.00	0.00	0.00	0.00	0.00	
2-98	STORM AND SEWERS 50	145013 000000	Replace Main Sewer	0.00	0.00	0.00	0.00	0.00	
2-98	SECURITY	146019 000000		0.00	9,281.08	9,281.08	9,281.08	2,180.19	Construction complete
2-98	DEBT SERVICE	900101 000000		11,770.26	23,694.15	11,923.89	23,694.15	23,694.15	
				<b>23,104.26</b>	<b>45,698.17</b>	<b>22,593.91</b>	<b>45,698.17</b>	<b>38,053.28</b>	

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<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-P002-501-10 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY10		
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		0.00	0.00	0.00	0.00	0.00	
2-126	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-126	ELDERLY ACTIVITY ADVISOR	140800 421000		0.00	8,054.98	8,054.98	8,054.98	8,054.98	
2-126	MANAGEMENT FEE TO COCC	141001 000300		0.00	2,890.88	2,890.88	2,890.88	2,890.88	
2-126	AUDIT	141101 000000		0.00	200.00	200.00	200.00	200.00	
2-126	ARCH & ENG	143001 000000		0.00	375.39	375.39	375.39	375.39	
2-126	CONSULTANTS 30	143001 741000		10,000.00	0.00	(10,000.00)	0.00	0.00	
2-126	ELECTRICAL 30	143001 755000		1,334.00	1,334.00	0.00	1,334.00	790.00	
2-126	SITE 30	143001 936000		0.00	0.00	0.00	0.00	0.00	
2-126	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	2.35	2.35	2.35	2.35	
2-126	SITE GROUNDS	145011 000000	Repair Tripping Hazards	0.00	0.00	0.00	0.00	0.00	
2-126	STORM AND SEWERS 50	145013 000000	Replace Main Sewer	0.00	0.00	0.00	0.00	0.00	
2-126	SECURITY	146019 000000		0.00	9,281.08	9,281.08	9,281.08	2,180.19	Construction complete
2-126	DEBT SERVICE	900101 000000		13,149.48	26,042.74	12,893.26	26,042.74	26,042.74	
				<b>24,483.48</b>	<b>48,181.42</b>	<b>23,697.94</b>	<b>48,181.42</b>	<b>40,161.14</b>	

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Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-10 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY10		
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		0.00	0.00	0.00	0.00	0.00	
2-127	PUBLIC SAFETY	140800 412000		0.00	0.00	0.00	0.00	0.00	
2-127	ELDERLY ACTIVITY ADVISOR	140800 421000		0.00	8,054.92	8,054.92	8,054.92	8,054.92	
2-127	MANAGEMENT FEE TO COCC	141001 000300		0.00	3,140.85	3,140.85	3,140.85	3,140.85	
2-127	AUDIT	141101 000000		0.00	200.00	200.00	200.00	200.00	
2-127	ARCH & ENG	143001 000000		0.00	174.55	174.55	174.55	174.55	
2-127	CONSULTANTS 30	143001 741000		10,000.00	0.00	(10,000.00)	0.00	0.00	
2-127	ELECTRICAL 30	143001 755000		1,320.00	1,320.00	0.00	1,320.00	790.00	
2-127	SITE 30	143001 936000		0.00	0.00	0.00	0.00	0.00	
2-127	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	2.35	2.35	2.35	2.35	
2-127	SITE GROUNDS	145011 000000	Repair Tripping Hazards	0.00	0.00	0.00	0.00	0.00	
2-127	STORM AND SEWERS 50	145013 000000	Replace Main Sewer	0.00	0.00	0.00	0.00	0.00	
2-127	SECURITY	146019 000000		0.00	9,281.08	9,281.08	9,281.08	2,180.19	Construction complete
2-127	DEBT SERVICE	900101 000000		15,280.44	30,066.99	14,786.55	30,066.99	30,066.99	
				<b>26,600.44</b>	<b>52,240.74</b>	<b>25,640.30</b>	<b>52,240.74</b>	<b>44,435.30</b>	

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