

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
 Expires 8/31/2011

Part I: Summary		
PHA Name: Boston Housing Authority	Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-12 Replacement Housing Factor Grant No:	Federal FY of Grant: FFY12 Federal FY of Grant Approval: FFY12

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:)

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)	250,000	250,000	0.00	0.00
3	1408 Management Improvements	500,000	500,000	0.00	0.00
4	1410 Administration	1,680,811	1,680,811	0.00	0.00
5	1411 Audit	25,000	25,000	0.00	0.00
6	1415 Liquidated Damages				
7	1430 Fees and Costs	920,000.00	920,000.00	0.00	0.00
8	1440 Site Acquisition				
9	1450 Site Improvement	1,335,000.00	1,335,000.00	0.00	0.00
10	1460 Dwelling Structures	5,056,000.00	5,056,000.00	0.00	0.00
11	1465.1 Dwelling Equipment-Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment	150,000.00	150,000.00	0.00	0.00
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	100,000.00	100,000.00	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	6,740,156.26	6,740,156.26	0.00	0.00
19	1502 Contingency (may not exceed 8% of line 20)	301,137.74	301,137.74	0.00	0.00
20	Amount of Annual Grant (Sum of lines 2-19)	17,058,105.00	17,058,105.00	0.00	0.00
21	Amount of line 20 Related to LBP Testing				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs	500,000.00	500,000.00	0.00	0.00
24	Amount of line 20 Related to Security - Hard Costs				
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.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.
⁴ RHF funds shall be included here.

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

AUTHORITY WIDE

2-00	OPERATION	140600 000000		250,000.00	250,000.00	0.00	0.00	0.00
2-00	MANAGEMENT IMPROVEMENTS	140800 000000		0.00	0.00	0.00	0.00	0.00
2-00	MIS	140800 410000		0.00	0.00	0.00	0.00	0.00
2-00	PUBLIC SAFETY	140800 412000		500,000.00	500,000.00	0.00	0.00	0.00
2-00	ELDERLY SERVICES	140800 421000		0.00	0.00	0.00	0.00	0.00
2-00	OCCUPANCY	140800 427000		0.00	0.00	0.00	0.00	0.00
2-00	FAMILY SERVICES	140800 768000		0.00	0.00	0.00	0.00	0.00
2-00	GRIEVANCE PANEL	140800 807000		0.00	0.00	0.00	0.00	0.00
2-00	RISK MANAGEMENT	140800 899000						
2-00	RENT COLLECTION	140800 901000		0.00	0.00	0.00	0.00	0.00
2-00	VACANCY REHAB	140800 967000						
2-00	ADMINISTRATIVE	141001 000000		1,680,811.00	1,680,811.00	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	UNDERGROUND STORAGE TANKS 30	143001 966000		100,000.00	100,000.00	0.00	0.00	0.00
2-00	LEAD PAINT REMOVAL 30	143001 837000						
2-00	ELECTRICAL 30	143001 755000						
2-00	BUILDING ENV DESIGN 30	143001 712000						
2-00	CONSULTANTS 30	143001 741000		372,000.00	372,000.00	0.00	0.00	0.00
2-00	UNDERGROUND STORAGE TANKS 50	145011 966000		100,000.00	100,000.00	0.00	0.00	0.00
2-00	ASBESTOS REMOVAL	146021 830000						
2-00	LEAD PAINT REMOVAL 60	146021 837000						
2-00	UNIT REHAB	146021 967000						
2-00	OFFICE EQUIPMENT	147501 000000		0.00	0.00	0.00	0.00	0.00
2-00	COMPUTERS	147501 742000		100,000.00	100,000.00	0.00	0.00	0.00
2-00	VEHICLES	147507 000000		50,000.00	50,000.00	0.00	0.00	0.00
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						
2-00	DEBT SERVICE	900001 000000		6,740,156.26	6,740,156.26	0.00	0.00	0.00
2-00	CONTINGENCY	150200 000000		301,137.74	301,137.74	0.00	0.00	0.00
				10,319,105.00	10,319,105.00	0.00	0.00	0.00

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				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

CHARLESTOWN

2-01	ELECTRICAL 30	143001 755000	Electrical Survey	10,000.00	10,000.00	0.00	0.00	0.00
2-01	BUILDING EXTERIOR	146014 000000	Egress and Security Improvments	700,000.00	700,000.00	0.00	0.00	0.00
2-01	ELECTRICAL 60	146015 000000	Egress and Security Improvments	450,000.00	450,000.00	0.00	0.00	0.00
2-01	ROOFS	146018 000000	Egress and Security Improvments	1,000,000.00	1,000,000.00	0.00	0.00	0.00
2-01	FIRE PROTECTION & SAFETY	146020 000000	Egress and Security Improvments	700,000.00	700,000.00	0.00	0.00	0.00
				2,860,000.00	2,860,000.00	0.00	0.00	0.00

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LENOX STREET

2-04	NON DWELLING 30	143001 856000	A-W Shed Study	30,000.00	30,000.00	0.00	0.00	0.00
				<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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CATHEDRAL

2-06

0.00	0.00	0.00	0.00	0.00
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				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

WHITTIER STREET

2-11	SITE GROUNDS	145011 000000	Tripping Hazards	70,000.00	70,000.00	0.00	0.00	0.00
				<u>70,000.00</u>	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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BEECH STREET

2-13

0.00	0.00				
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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				Approved	Revised ¹	Difference	Obligated ²	Expended ²		

ALICE TAYLOR

2-14	ELECTRICAL 30	143001 755000	Electrical Survey	10,000.00	10,000.00	0.00	0.00	0.00
2-14	SITE GROUNDS	145011 000000	Tripping Hazards	70,000.00	70,000.00	0.00	0.00	0.00
2-14	HVAC	146016 000000	Replace Heat Exchanges	200,000.00	200,000.00	0.00	0.00	0.00
				<u>280,000.00</u>	<u>280,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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				Approved	Revised ¹	Difference	Obligated ²	Expended ²		

BROMLEY/HEATH

2-19	BUILDING ENV DESIGN 30	143001 712000	Building Envelope	120,000.00	120,000.00	0.00	0.00	0.00
2-19	ELECTRICAL 30	143001 755000	Electrical Survey	10,000.00	10,000.00	0.00	0.00	0.00
2-19	SITE GROUNDS	145011 000000	Tripping Hazards	70,000.00	70,000.00	0.00	0.00	0.00
				<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

MARY ELLEN McCORMACK

2-23	ELECTRICAL 30	143001 755000	Electrical Survey	10,000.00	10,000.00	0.00	0.00	0.00
2-23	SITE GROUNDS	145011 000000	Tripping Hazards	70,000.00	70,000.00	0.00	0.00	0.00
				80,000.00	80,000.00	0.00	0.00	0.00

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				Approved	Revised ¹	Difference	Obligated ²	Expended ²		

OLD COLONY

2-24	ELECTRICAL 30	143001 755000	Electrical Survey	10,000.00	10,000.00	0.00	0.00	0.00
2-24	BUILDING ENV DESIGN 30	143001 712000	Buiding Entry Doors	40,000.00	40,000.00	0.00	0.00	0.00
2-24	SITE GROUNDS	145011 000000	Tripping Hazards	70,000.00	70,000.00	0.00	0.00	0.00
				<u>120,000.00</u>	<u>120,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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				Approved	Revised ¹	Difference	Obligated ²	Expended ²		

MARGARET COLLINS

2-26	SITE 30	143001 936000	Tripping Hazards	2,500.00	2,500.00	0.00	0.00	0.00
2-26	SITE GROUNDS	145011 000000	Tripping Hazards	77,500.00	77,500.00	0.00	0.00	0.00
				80,000.00	80,000.00	0.00	0.00	0.00

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				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

ANNAPOLIS

2-27

0.00	0.00	0.00	0.00	0.00
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ASHMONT

2-28

	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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				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

HOLGATE

2-29

0.00	0.00	0.00	0.00	0.00
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FOLEY APARTMENTS

2-30	SITE 30	143001 936000	Paving, Striping, Garage	7,000.00	7,000.00	0.00	0.00	0.00
2-30	SITE GROUNDS	145011 000000	Paving, Striping, Garage	75,000.00	75,000.00	0.00	0.00	0.00
				82,000.00	82,000.00	0.00	0.00	0.00

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				Approved	Revised ¹	Difference	Obligated ² Expended2	

GROVELAND

2-32

0.00	0.00	0.00	0.00	0.00
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				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

DAVISON

2-34

0.00	0.00	0.00	0.00	0.00
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				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

WASHINGTON STREET

2-35

0.00	0.00	0.00	0.00	0.00
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WEST NINTH STREET

2-36	SITE 30	143001 936000	Tripping Hazards	2,500.00	2,500.00	0.00	0.00	0.00
2-36	SITE GROUNDS	145011 000000	Tripping Hazards	77,500.00	77,500.00	0.00	0.00	0.00
				80,000.00	80,000.00	0.00	0.00	0.00

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² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
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U.S. Department of Housing and Urban Development
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Part II: Supporting Pages

PHA Name: Boston Housing Authority				Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-12 CFFP (Yes/No): No Replacement Housing Factor Grant No:					Federal FY of Grant: FFY12	
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work	
				Approved	Revised ¹	Difference	Obligated ²	Expended ²		

CARROLL APARTMENTS

2-37

0.00	0.00	0.00	0.00	0.00
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report
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U.S. Department of Housing and Urban Development
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Part II: Supporting Pages

PHA Name: Boston Housing Authority				Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-12 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY12	
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

MEADE APARTMENTS

2-38	SITE 30	143001 936000	RePave Parking	5,000.00	5,000.00	0.00	0.00	0.00
2-38	SITE GROUNDS	145011 000000	RePave Parking	50,000.00	50,000.00	0.00	0.00	0.00
				55,000.00	55,000.00	0.00	0.00	0.00

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² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report
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U.S. Department of Housing and Urban Development
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Part II: Supporting Pages

PHA Name: Boston Housing Authority				Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-12 CFFP (Yes/No): No Replacement Housing Factor Grant No:					Federal FY of Grant: FFY12	
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	PLUMBING 30	143001 880000	Booster pump	2,000.00	2,000.00	0.00	0.00	0.00
2-40	PLUMBING 60	146017 000000	Booster pump	20,000.00	20,000.00	0.00	0.00	0.00
				22,000.00	22,000.00	0.00	0.00	0.00

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Annual Statement/Performance and Evaluation Report
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PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-12 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY12		
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

EVA WHITE

2-41

0.00	0.00	0.00	0.00	0.00
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report
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PHA Name: Boston Housing Authority				Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-12 CFFP (Yes/No): No Replacement Housing Factor Grant No:					Federal FY of Grant: FFY12	
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	PLUMBING 30	143001 880000	Isolation Valves	4,000.00	4,000.00	0.00	0.00	0.00
2-42	PLUMBING 60	146017 000000	Isolation Valves	40,000.00	40,000.00	0.00	0.00	0.00
				44,000.00	44,000.00	0.00	0.00	0.00

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Annual Statement/Performance and Evaluation Report
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PHA Name: Boston Housing Authority				Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-12 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY12	
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

0.00	0.00	0.00	0.00	0.00
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² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report
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U.S. Department of Housing and Urban Development
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PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-12 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY12		
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	SITE 30	143001 936000	Tripping Hazards	2,500.00	2,500.00	0.00	0.00	0.00
2-47	SITE GROUNDS	145011 000000	Tripping Hazards	77,500.00	77,500.00	0.00	0.00	0.00
2-47	STAIRWAYS 60	146021 950000	Stairs and Railings	146,000.00	146,000.00	0.00	0.00	0.00
				<u>226,000.00</u>	<u>226,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Annual Statement/Performance and Evaluation Report
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U.S. Department of Housing and Urban Development
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PHA Name: Boston Housing Authority				Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-12 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY12	
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

TORRE UNIDAD

2-49

	0.00	0.00			
	0.00	0.00	0.00	0.00	0.00

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² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report
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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	

ROCKLAND

2-50	ELEVATORS 60	146021 760000		600,000.00	600,000.00	0.00	0.00	0.00	
				<u>600,000.00</u>	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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Annual Statement/Performance and Evaluation Report
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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 Expended2	

CODMAN APARTMENTS

2-51

0.00	0.00	0.00	0.00	0.00
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² To be completed for the Performance and Evaluation Report.

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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	

HERITAGE

2-52

0.00	0.00	0.00	0.00	0.00
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² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report
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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	

ST. BOTOLPH

2-53

0.00	0.00	0.00	0.00	0.00
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² To be completed for the Performance and Evaluation Report.

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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	

PASCIUCCO

2-54

0.00	0.00	0.00	0.00	0.00
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² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
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U.S. Department of Housing and Urban Development
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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	

LOWER MILLS

2-57

	0.00	0.00				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Annual Statement/Performance and Evaluation Report
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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		

W. NEWTON -RUTLAND-E. SPRINGFIELD STREETS

2-58	ELECTRICAL 30	143001 755000	Electrical Survey	10,000.00	10,000.00	0.00	0.00	0.00
2-58	ROOFS- REPLACEMENT	143001 906000	Membrane Roofs	45,000.00	45,000.00	0.00	0.00	0.00
2-58	BUILDING ENV DESIGN 30	143001 712000		10,000.00	10,000.00	0.00	0.00	0.00
2-58	BUILDING ENV DESIGN 30	143001 712000		30,000.00	30,000.00	0.00	0.00	0.00
				95,000.00	95,000.00	0.00	0.00	0.00

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Annual Statement/Performance and Evaluation Report
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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	

AUSONIA

2-61

0.00	0.00	0.00	0.00	0.00
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
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U.S. Department of Housing and Urban Development
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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	

HASSAN

2-62

0.00	0.00	0.00	0.00	0.00
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report
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 Capital Fund Financing Program

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PHA Name: Boston Housing Authority				Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-12 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: FFY12	
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

	0.00	0.00			
	0.00	0.00	0.00	0.00	0.00

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² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report
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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

0.00	0.00	0.00	0.00	0.00
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

Annual Statement/Performance and Evaluation Report
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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	

ROSLYN APARTMENTS

2-72	SITE 30	143001 936000	Tripping Hazards	2,500.00	2,500.00	0.00	0.00	0.00
2-72	SITE GROUNDS	145011 000000	Tripping Hazards	77,500.00	77,500.00	0.00	0.00	0.00
				80,000.00	80,000.00	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	

BELLFLOWER

2-77	SITE 30	143001 936000	Tripping Hazards	2,500.00	2,500.00	0.00	0.00	0.00
2-77	SITE GROUNDS	145011 000000	Tripping Hazards	77,500.00	77,500.00	0.00	0.00	0.00
				80,000.00	80,000.00	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	

COMMONWEALTH FAMILY

2-82	ELECTRICAL 30	143001 755000	Electrical Survey	10,000.00	10,000.00	0.00	0.00	0.00
2-82	SITE GROUNDS	145011 000000	Tripping Hazards	70,000.00	70,000.00	0.00	0.00	0.00
2-82	BUILDING EXTERIOR	146014 000000	Building Envelope	1,000,000.00	1,000,000.00	0.00	0.00	0.00
				1,080,000.00	1,080,000.00	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 Expended2	

PEABODY SQUARE

2-83

0.00	0.00	0.00	0.00	0.00
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¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

² To be completed for the Performance and Evaluation Report.

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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		

FRANKLIN FIELD

2-89	ELECTRICAL 30	143001 755000	Electrical Survey	10,000.00	10,000.00	0.00	0.00	0.00
2-89	HVAC STUDY 30	143001 816000	Boiler; Study DHW/Heat	35,000.00	35,000.00	0.00	0.00	0.00
2-89	SITE GROUNDS	145011 000000	Tripping Hazards	70,000.00	70,000.00	0.00	0.00	0.00
				115,000.00	115,000.00	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	

JOSEPH MALONE

2-90

0.00	0.00			
0.00	0.00	0.00	0.00	0.00

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² To be completed for the Performance and Evaluation Report.

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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		

HIGHLAND PARK

2-93	ELECTRICAL 30	143001 755000	Electrical Survey	10,000.00	10,000.00	0.00	0.00	0.00
				<u>10,000.00</u>	<u>10,000.00</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-P002-501-12 CFFP (Yes/No): No Replacement Housing Factor Grant No:					Federal FY of Grant: FFY12	
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	Electrical Survey	10,000.00	10,000.00	0.00	0.00	0.00
2-95	BUILDING EXTERIOR	146014 000000	Building Envelope	200,000.00	200,000.00	0.00	0.00	0.00
				210,000.00	210,000.00	0.00	0.00	0.00

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

² To be completed for the Performance and Evaluation Report.

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
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				Approved	Revised ¹	Difference	Obligated ²	Expended ²		

HAMPTON STREET

2-98	SITE 30	143001 936000	Tripping Hazards	2,500.00	2,500.00	0.00	0.00	0.00
2-98	SITE GROUNDS	145011 000000	Tripping Hazards	77,500.00	77,500.00	0.00	0.00	0.00
				80,000.00	80,000.00	0.00	0.00	0.00

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				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

FREDERICK DOUGLASS

2-126	SITE 30	143001 936000	Tripping Hazards	2,500.00	2,500.00	0.00	0.00	0.00
2-126	SITE GROUNDS	145011 000000	Tripping Hazards	77,500.00	77,500.00	0.00	0.00	0.00
				80,000.00	80,000.00	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	

WASHINGTON MANOR

2-127	SITE 30	143001 936000	Tripping Hazards	2,500.00	2,500.00	0.00	0.00	0.00
2-127	SITE GROUNDS	145011 000000	Tripping Hazards	77,500.00	77,500.00	0.00	0.00	0.00
				80,000.00	80,000.00	0.00	0.00	0.00

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