

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

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

Part I: Summary		
PHA Name: Boston Housing Authority	Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-09 Replacement Housing Factor Grant No:	Federal FY of Grant: FFY09 Federal FY of Grant Approval: FFY09

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: 5)

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)	4,894,384.00	4,894,384.00	4,894,384.00	4,894,384.00
3	1408 Management Improvements	2,167,849.00	2,122,610.07	2,122,610.07	1,978,032.67
4	1410 Administration	2,586,117.00	2,586,117.00	2,586,117.00	2,586,117.00
5	1411 Audit	25,000.00	25,000.00	25,000.00	25,000.00
6	1415 Liquidated Damages				
7	1430 Fees and Costs	3,346,679.89	3,445,038.41	2,968,165.38	2,204,244.03
8	1440 Site Acquisition				
9	1450 Site Improvement	818,054.73	743,285.35	622,758.01	622,758.01
10	1460 Dwelling Structures	7,713,097.16	7,546,347.08	6,766,922.13	6,267,507.85
11	1465.1 Dwelling Equipment-Nonexpendable				
12	1470 Nondwelling Structures	330,166.90	336,911.90	336,911.90	336,911.90
13	1475 Nondwelling Equipment	9,392.00	138,662.00	138,662.00	138,662.00
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	291,049.32	343,434.93	343,434.93	326,554.15
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	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	Amount of Annual Grant (Sum of lines 2-19)	25,861,172.00	25,861,172.00	24,484,346.68	23,059,552.87
21	Amount of line 20 Related to LBP Testing	435,596.00	461,617.61	454,514.97	424,693.99
22	Amount of line 20 Related to Section 504 Activities	832,948.31	788,868.08	788,868.08	788,868.08
23	Amount of line 20 Related to Security - Soft Costs	806,088.45	851,220.26	1,478,842.23	851,220.26
24	Amount of line 20 Related to Security - Hard Costs	165,054.85	175,020.80	175,020.80	95,158.95
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	

¹ To be completed for the Performance and Evaluation Report.

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

³ PHAs with under 250 units in management may use 100% of CFP Grants for operations.

⁴ RHF funds shall be included here.

Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No:					Federal FY of Grant: FFY09	
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		0.00	0.00	0.00	0.00	0.00	
2-00	MANAGEMENT IMPROVEMENTS	140800 000000		10,000.00	10,000.00	0.00	10,000.00	0.00	
2-00	MIS	140800 410000		228,872.50	122,682.08	(106,190.42)	122,682.08	0.00	
2-00	PUBLIC SAFETY	140800 412000		627,621.97	0.00	(627,621.97)	0.00	0.00	
2-00	ELDERLY ACTIVITY ADVISOR	140800 421000		0.00	0.00	0.00	0.00	0.00	
2-00	OCCUPANCY	140800 427000		142,639.21	0.00	(142,639.21)	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		31,331.44	0.00	(31,331.44)	0.00	0.00	
2-00	RISK MANAGEMENT	140800 899000		0.00	0.00	0.00	0.00	0.00	
2-00	RENT COLLECTION	140800 901000		51,553.00	0.00	(51,553.00)	0.00	0.00	
2-00	VACANCY REHAB	140800 967000					0.00		
2-00	ADMINISTRATIVE	141001 000000		0.00	0.00	0.00	0.00	0.00	
2-00	AUDIT	141101 000000		0.00	0.00	0.00	0.00	0.00	
2-00	BUILDING ENV DESIGN 30	143001 712000							
2-00	CONSULTANTS 30	143001 741000							
2-00	CONSTRUCTION REPS FOR 504	143001 741001							
2-00	DEVELOPMENT CONSULTANTS 30	143001 743001		0.00	0.00	0.00	0.00	0.00	
2-00	LEAD PAINT REMOVAL 30	143001 837000		0.00	0.00	0.00	0.00	0.00	
2-00	SITE 30	143001 936000		85,000.00	50,000.00	(35,000.00)	45,000.00	0.00	Project in design
2-00	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	0.00	0.00	0.00	0.00	
2-00	ENVIRONMENTAL 30	143001 966000		0.00	0.00	0.00	0.00	0.00	
2-00	UNDERGROUND STORAGE TANKS 50	145011 966000		0.00	0.00	0.00	0.00	0.00	
2-00	FIRE PROTECTION & SAFETY	146020 000000			1,298.00	1,298.00	1,298.00	0.00	Construction underway
2-00	LEAD PAINT REMOVAL 60	146021 837000		0.00	0.00	0.00	0.00	0.00	
2-00	OFFICE EQUIPMENT	147501 000000		0.00	0.00	0.00	0.00	0.00	
2-00	COMPUTERS	147501 742000		0.00	0.00	0.00	0.00	0.00	
2-00	VEHICLES	147507 000000		9,392.00	0.00	(9,392.00)	0.00	0.00	
2-00	RELOCATION MOVING & FAMILY	149501 000000		4,855.77	0.00	(4,855.77)	0.00	0.00	
2-00	RELOCATION FOR 504 PROGRAM	149501 812000							
2-00	RELOCATION FOR LEAD PAINT	149501 837000							
2-00	CONTINGENCY	150200 000000		0.00	0.00	0.00	0.00	0.00	
2-00	DEBT SERVICE	900101 000000		0.74	0.00	(0.74)	0.00	0.00	
				1,191,266.63	183,980.08	(1,007,286.55)	178,980.08	0.00	

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² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages

PHA Name:			Grant Type and Number:					Federal FY of Grant:	
Boston Housing Authority			Capital Fund Program Grant No: MA06-P002-501-09 CFFP (Yes/No): No					FFY09	
Replacement Housing Factor Grant No:			Total Estimated Cost			Total Actual Cost			Status of Work
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Approved	Revised ¹	Difference	Obligated ²	Expended ²	
CHARLESTOWN									
2-01	PUBLIC SAFETY	140800 412000		22,563.59	107,601.56	85,037.97	107,601.56	107,601.56	
2-01	OCCUPANCY	140800 427000		5,649.69	5,303.10	(346.59)	5,303.10	5,303.10	
2-01	FAMILY SERVICES	140800 768000		60,305.14	74,254.22	13,949.08	74,254.22	74,254.22	
2-01	GRIEVANCE PANEL	140800 807000		8,091.66	16,129.32	8,037.66	16,129.32	16,129.32	
2-01	UNEMPLOYMENT	140803 000000		0.00	139.50	139.50	139.50	139.50	
2-01	MANAGEMENT FEE TO COCC	141001 000300		595,810.96	595,810.96	0.00	595,810.96	595,810.96	
2-01	AUDIT	141101 000000		3,200.00	3,200.00	0.00	3,200.00	3,200.00	
2-01	ARCH & ENG	143001 000000		51,662.00	166,935.00	115,273.00	88,625.00	70,510.50	
2-01	BUILDING ENV DESIGN 30	143001 712000		101,539.25	98,507.56	(3,031.69)	98,507.56	8,662.00	
2-01	CONSULTANTS 30	143001 741000		65,433.38	65,795.99	362.61	65,795.99	65,795.99	
2-01	ELEVATORS 30	143001 760000		19,898.30	19,898.30	0.00	19,898.30	19,898.30	
2-01	LEAD PAINT REMOVAL 30	143001 837000		30,028.00	21,578.00	(8,450.00)	21,578.00	14,220.00	
2-01	PLUMBING 30	143001 880000		56,395.62	56,395.62	0.00	56,395.62	18,645.50	
2-01	STAIRWAYS 30	143001 950000		143,197.52	205,136.84	61,939.32	120,381.84	67,711.02	
2-01	UNDERGROUND STORAGE TANKS 30	143001 966000		1,125.00	1,125.00	0.00	1,125.00	482.68	
2-01	BATHROOMS 60	146012 000000		208,251.89	196,690.97	(11,560.92)	196,690.97	182,920.97	Construction complete
2-01	BUILDING EXTERIOR	146014 000000	Stairhall Security at all buildings	0.00	0.00	0.00	0.00	0.00	
2-01	ELECTRICAL 60	146015 000000	Stairhall Security at all buildings	0.00	0.00	0.00	0.00	0.00	
2-01	HVAC	146016 000000	Distribution Piping for ESCO	0.00	0.00	0.00	0.00	0.00	
2-01	FURNACE & BOILERS	146016 785000		31,399.52	31,399.52	0.00	31,399.52	31,399.52	Construction complete
2-01	FIRE PROTECTION & SAFETY	146020 000000	Stairhall Security at all buildings	0.00	0.00	0.00	0.00	0.00	
2-01	LEAD PAINT REMOVAL 60	146021 837000		0.00	47,589.61	47,589.61	47,589.61	46,589.61	
2-01	STAIRWAYS 60	146021 950000	Stair repair at all buildings	1,071,942.48	849,988.54	(221,953.94)	849,988.54	847,488.54	Construction complete
2-01	VEHICLES	147507 000000		0.00	33,203.00	33,203.00	33,203.00	33,203.00	
2-01	RELOCATION MOVING & FAMILY	149501 000000		12,539.34	11,555.62	(983.72)	11,555.62	11,555.62	
2-01	RELOCATION FOR LEAD PAINT	149501 837000		0.00	3,127.34	3,127.34	3,127.34	3,127.34	
2-01	RELOCATION FOR STAIRWAYS	149501 950000		57,289.42	57,617.49	328.07	57,617.49	57,617.49	
2-01	DEBT SERVICE	900101 000000		1,582,746.57	1,582,746.57	0.00	1,582,746.57	1,582,746.57	
2-01	DEBT PAYMENT	900102 000000		887.50	887.50	0.00	887.50	887.50	
				4,129,956.83	4,252,617.13	122,660.30	4,089,552.13	3,865,900.81	

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Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No:					Federal FY of Grant: FFY09	
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

LENOX STREET									
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Approved	Revised ¹	Difference	Obligated ²	Expended ²	Status of Work
2-04	PUBLIC SAFETY	140800 412000		6,311.37	30,100.66	23,789.29	30,100.66	30,100.66	
2-04	OCCUPANCY	140800 427000		1,580.45	1,473.11	(107.34)	1,473.11	1,473.11	
2-04	FAMILY SERVICES	140800 768000		15,307.68	20,261.68	4,954.00	20,261.68	20,261.68	
2-04	GRIEVANCE PANEL	140800 807000		2,136.47	4,256.19	2,119.72	4,256.19	4,256.19	
2-04	MANAGEMENT FEE TO COCC	141001 000300		10,612.85	10,612.85	0.00	10,612.85	10,612.85	
2-04	AUDIT	141101 000000		900.00	900.00	0.00	900.00	900.00	
2-04	CONSULTANTS 30	143001 741000		174.45	174.45	0.00	174.45	174.45	
2-04	ARCH / ENG (Non-Res)	1430		0.00	0.00	0.00	0.00	0.00	
			Parking pavement at Management Building	0.00	0.00	0.00	0.00	0.00	
2-04	SITE GROUNDS	145011 000000		0.00	0.00	0.00	0.00	0.00	
2-04	FURNACE & BOILERS	146016 785000		51,745.50	49,578.57	(2,166.93)	49,578.57	49,578.57	Construction complete
2-04	PLUMBING 60	146017 000000	Two DHW tanks	0.00	0.00	0.00	0.00	0.00	
2-04	PLUMBING 60	146017 000000	Two basement waste lines	0.00	0.00	0.00	0.00	0.00	
				88,768.77	117,357.51	28,588.74	117,357.51	117,357.51	

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Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	Expended ²	
CATHEDRAL									
2-06	PUBLIC SAFETY	140800 412000		8,454.15	40,316.32	31,862.17	40,316.32	40,316.32	
2-06	OCCUPANCY	140800 427000		2,741.82	1,984.73	(757.09)	1,984.73	1,984.73	
2-06	FAMILY SERVICES	140800 768000		22,899.14	32,534.33	9,635.19	32,534.33	32,534.33	
2-06	GRIEVANCE PANEL	140800 807000		3,109.93	6,201.35	3,091.42	6,201.35	6,201.35	
2-06	MANAGEMENT FEE TO COCC	141001 000300		45,834.95	45,834.95	0.00	45,834.95	45,834.95	
2-06	AUDIT	141101 000000		1,200.00	1,200.00	0.00	1,200.00	1,200.00	
2-06	ARCH & ENG	143001 000000		80,549.00	131,653.51	51,104.51	6,119.91	119.91	
2-06	BUILDING ENV DESIGN 30	143001 712000		4,042.25	4,042.25	0.00	4,042.25	0.00	
2-06	CONSULTANTS 30	143001 741000		64,641.06	9,295.70	(55,345.36)	9,295.70	3,387.72	
2-06	GENERATORS 30	143001 805000		0.00	999.66	999.66	499.83	499.83	
2-06	LEAD PAINT REMOVAL 30	143001 837000		57,709.00	57,709.00	0.00	57,709.00	55,205.00	
2-06	SMOKE DETECTORS	143001 940000		2,068.25	500.00	(1,568.25)	500.00	0.00	
2-06	STAIRWAYS 30	143001 950000		0.00	1,568.25	1,568.25	1,568.25	1,568.25	
2-06	PRINTING/BID	143005 000000		10,000.00	10,000.00	0.00	3,057.51	3,057.51	
2-06	SITE GROUNDS	145011 000000		256,020.00	0.00	(256,020.00)	0.00	0.00	
2-06	DWELLING CONSTRUCTION	146001 000000		9,181.82	56,459.16	47,277.34	20,659.34	0.00	
			Three buildings- remove from Trigen Steam						
2-06	HVAC	146016 000000		3,544.78	3,544.78	0.00	3,544.78	3,544.78	Construction complete
2-06	FIRE PROTECTION & SAFETY	146020 000000		63,988.91	63,988.91	0.00	63,988.91	63,988.91	Construction complete
2-06	GENERATORS 60	146021 805000		76,631.35	76,631.35	0.00	76,631.35	76,631.35	Construction complete
2-06	VEHICLES	147507 000000		0.00	33,203.00	33,203.00	33,203.00	33,203.00	
2-06	RELOCATION MOVING & FAMILY	149501 000000		0.00	9,840.73	9,840.73	9,840.73	9,840.73	
2-06	RELOCATION FOR LEAD PAINT	149501 837000		0.00	12,315.24	12,315.24	12,315.24	6,393.72	
				712,616.41	599,823.22	(112,793.19)	431,047.48	385,512.39	

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Boston Housing Authority			Capital Fund Program Grant No: MA06-P002-501-09 CFFP (Yes/No): No					FFY09	
Replacement Housing Factor Grant No:			Total Estimated Cost			Total Actual Cost			
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Approved	Revised ¹	Difference	Obligated ²	Expended ²	Status of Work
WHITTIER STREET									
2-11	OPERATION	140600 000000		386,632.00	386,632.00	0.00	386,632.00	386,632.00	
2-11	PUBLIC SAFETY	140800 412000		4,048.46	19,306.57	15,258.11	19,306.57	19,306.57	
2-11	OCCUPANCY	140800 427000		1,016.76	949.93	(66.83)	949.93	949.93	
2-11	FAMILY SERVICES	140800 768000		11,377.75	13,652.40	2,274.65	13,652.40	13,652.40	
2-11	GRIEVANCE PANEL	140800 807000		1,494.90	2,986.87	1,491.97	2,986.87	2,986.87	
2-11	MANAGEMENT FEE TO COCC	141001 000300		70,877.32	70,877.32	0.00	70,877.32	70,877.32	
2-11	AUDIT	141101 000000		575.00	575.00	0.00	575.00	575.00	
2-11	BUILDING ENV DESIGN 30	143001 712000		4,042.25	7,073.94	3,031.69	7,073.94	7,073.94	
2-11	CONSULTANTS 30	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-11	ELECTRICAL 30	143001 755000		68,512.50	68,512.50	0.00	68,512.50	9,843.75	
2-11	HVAC STUDY 30	143001 816000		20,782.45	20,782.45	0.00	20,782.45	16,451.20	
2-11	SEWERS 30	143001 929000		0.00	0.00	0.00	0.00	0.00	
2-11	SITE 30	143001 936000		750.00	2,750.00	2,000.00	2,750.00	2,750.00	
2-11	UNDERGROUND STORAGE TANKS 30	143001 966000		4,407.82	4,407.82	0.00	4,407.82	4,215.75	Construction complete
2-11	STORM & SEWERS 50	145013 000000	All buildings	120,187.50	165,332.33	45,144.83	120,634.48	120,634.48	Construction complete
2-11	BUILDING EXTERIOR	146014 000000	Window repair and caulking	0.00	0.00	0.00	0.00	0.00	
2-11	HVAC	146016 000000	Replace central boilers	0.00	0.00	0.00	0.00	0.00	
2-11	SHUT OFF VALVES	146017 967000		5,100.00	5,100.00	0.00	5,100.00	5,100.00	Construction complete
2-11	SECURITY	146019 000000		79,861.85	79,861.85	0.00	79,861.85	0.00	Construction complete
2-11	BASEMENTS/CELLARS 60	146019 704000	Asbestos Abatement	0.00	0.00	0.00	0.00	0.00	
2-11	FORCE ACCOUNT	146021 967000		46,069.17	46,069.17	0.00	46,069.17	46,069.17	Construction complete
2-11	RELOCATION MOVING & FAMILY	149501 000000		234.71	249.48	14.77	249.48	249.48	
2-11	RELOCATION FOR ELEVATORS	149501 760000		20,916.27	20,916.27	0.00	20,916.27	20,916.27	
2-11	RELOCATION FOR STAIRWAYS	149501 950000		21.25	21.25	0.00	21.25	21.25	
				846,907.96	916,057.15	69,149.19	871,359.30	728,305.38	

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				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

BEECH STREET

2-13	PUBLIC SAFETY	140800 412000		1,691.63	7,927.07	6,235.44	7,927.07	7,927.07	
2-13	OCCUPANCY	140800 427000		1,341.14	893.99	(447.15)	893.99	893.99	
2-13	FAMILY SERVICES	140800 768000		5,620.61	6,094.67	474.06	6,094.67	6,094.67	
2-13	GRIEVANCE PANEL	140800 807000		403.96	1,067.34	663.38	1,067.34	1,067.34	
				9,057.34	15,983.07	6,925.73	15,983.07	15,983.07	

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				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

ALICE TAYLOR

2-14	PUBLIC SAFETY	140800 412000		7,174.21	34,992.83	27,818.62	34,992.83	34,992.83	
2-14	OCCUPANCY	140800 427000		1,813.28	1,717.15	(96.13)	1,717.15	1,717.15	
2-14	FAMILY SERVICES	140800 768000		19,116.85	21,047.44	1,930.59	21,047.44	21,047.44	
2-14	GRIEVANCE PANEL	140800 807000		2,693.01	5,364.78	2,671.77	5,364.78	5,364.78	
2-14	MANAGEMENT FEE TO COCC	141001 000300		7,820.40	7,820.40	0.00	7,820.40	7,820.40	
2-14	AUDIT	141101 000000		1,025.00	1,025.00	0.00	1,025.00	1,025.00	
2-14	BASEMENTS/CELLARS 30	143001 704000		0.00	0.00	0.00	0.00	0.00	
2-14	BUILDING ENV DESIGN 30	143001 712000		9,550.00	9,550.00	0.00	9,550.00	9,050.00	
2-14	CONSULTANTS 30	143001 741000		19,056.19	21,539.13	2,482.94	21,539.13	21,539.13	
2-14	LEAD PAINT REMOVAL 30	143001 837000		68,526.00	60,731.00	(7,795.00)	60,731.00	60,731.00	
2-14	SITE 30	143001 936000		14,800.00	17,600.00	2,800.00	17,600.00	17,600.00	
2-14	UNDERGROUND STORAGE TANKS 30	143001 966000		0.00	630.00	630.00	630.00	630.00	
2-14	BUILDING EXTERIOR	146014 000000		113,730.11	113,730.11	0.00	113,730.11	113,730.11	Construction complete
2-14	FURNACE & BOILERS	146016 785000		22,900.00	22,900.00	0.00	22,900.00	22,900.00	Construction complete
2-14	BASEMENTS/CELLARS 60	146019 704000		0.00	0.00	0.00	0.00	0.00	
2-14	RELOCATION FOR LEAD PAINT	149501 837000		15,823.36	18,335.70	2,512.34	18,335.70	15,114.00	
2-14	RELOCATION FOR STAIRWAYS	149501 950000		1,788.02	1,788.02	0.00	1,788.02	1,788.02	
				305,816.43	338,771.56	32,955.13	338,771.56	335,049.86	

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² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No:					Federal FY of Grant: FFY09	
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

BROMLEY

2-19	MIS	140800 410000		0.00	4,476.25	4,476.25	4,476.25	4,476.25	
2-19	FAMILY SERVICES	140800 768000		2,664.60	34,562.60	31,898.00	34,562.60	34,562.60	
2-19	MANAGEMENT FEE TO COCC	141001 000300		24,470.58	24,470.58	0.00	24,470.58	24,470.58	
2-19	ARCH & ENG	143001 000000		441,287.84	238,864.10	(202,423.74)	238,206.47	238,206.47	
2-19	LEAD PAINT REMOVAL 30	143001 837000		110,396.25	133,146.85	22,750.60	133,146.85	133,146.85	
2-19	SITE 30	143001 936000		15,585.00	18,785.00	3,200.00	18,785.00	18,785.00	
2-19	UNDERGROUND STORAGE TANKS 30	143001 966000		27,515.81	27,515.81	0.00	27,515.81	26,872.49	
2-19	PRINTING/BID	143005 000000		3,000.00	3,000.00	0.00	1,776.30	1,776.30	
2-19	DWELLING CONSTRUCTION	146001 000000		54,622.00	841,491.35	786,869.35	123,861.07	32,258.85	Construction complete
2-19	BASEMENTS/CELLARS 60	146019 704000	Asbestos Abatement	0.00	0.00	0.00	0.00	0.00	
2-19	ELEVATORS 60	146021 760000		500.00	500.00	0.00	500.00	500.00	Construction complete
2-19	COMPUTERS	147501 742000		0.00	5,850.00	5,850.00	5,850.00	5,850.00	
2-19	RELOCATION MOVING & FAMILY	149501 000000		0.00	2,429.44	2,429.44	2,429.44	2,429.44	
2-19	RELOCATION FOR LEAD PAINT	149501 837000		6,787.40	10,289.00	3,501.60	10,289.00	10,289.00	
				686,829.48	1,345,380.98	658,551.50	625,869.37	533,623.83	

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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 ¹	Difference	Obligated ²	Expended ²	

MARY ELLEN McCORMACK

2-23	PUBLIC SAFETY	140800 412000		20,657.87	98,059.70	77,401.83	98,059.70	98,059.70	
2-23	OCCUPANCY	140800 427000		5,102.38	4,864.95	(237.43)	4,864.95	4,864.95	
2-23	FAMILY SERVICES	140800 768000		56,171.75	63,017.48	6,845.73	63,017.48	63,017.48	
2-23	GRIEVANCE PANEL	140800 807000		7,596.20	15,141.36	7,545.16	15,141.36	15,141.36	
2-23	MANAGEMENT FEE TO COCC	141001 000300		243,393.36	243,393.36	0.00	243,393.36	243,393.36	
2-23	AUDIT	141101 000000		2,925.00	2,925.00	0.00	2,925.00	2,925.00	
2-23	ARCH & ENG	143001 000000		35,733.50	35,733.50	0.00	35,733.50	35,733.50	
2-23	BUILDING ENV DESIGN 30	143001 712000		4,042.25	4,042.25	0.00	4,042.25	0.00	
2-23	CONSULTANTS 30	143001 741000		71,206.68	77,581.42	6,374.74	77,581.42	77,581.42	
2-23	LEAD PAINT REMOVAL 30	143001 837000		45,911.00	37,455.40	(8,455.60)	37,455.40	26,160.50	
2-23	PLUMBING 30	143001 880000		229,773.50	313,806.84	84,033.34	240,138.13	182,558.36	
2-23	SITE 30	143001 936000		1,200.00	4,400.00	3,200.00	4,400.00	4,400.00	
2-23	STAIRWAYS 30	143001 950000		0.00	0.00	0.00	0.00	0.00	
2-23	UNDERGROUND STORAGE TANKS 30	143001 966000		1,125.00	1,125.00	0.00	1,125.00	280.00	
2-23	BATHROOMS 60	146012 000000		880,500.00	449,660.75	(430,839.25)	449,660.75	449,660.75	Construction complete
2-23	BUILDING EXTERIOR	146014 000000		387,044.40	15,230.00	(371,814.40)	0.00	0.00	
2-23	FURNACE & BOILERS	146016 785000		9,788.00	26,626.00	16,838.00	26,626.00	26,626.00	Construction complete
2-23	PLUMBING 60	146017 000000	Two basement waste lines	147,380.86	122,490.53	(24,890.33)	122,490.53	122,490.53	Construction complete
2-23	FORCE ACCOUNT	146021 967000		1,262.80	1,262.80	0.00	1,262.80	1,262.80	Construction complete
2-23	VEHICLES	147507 000000		0.00	33,203.00	33,203.00	33,203.00	33,203.00	
2-23	RELOCATION MOVING & FAMILY	149501 000000		112,303.68	108,364.88	(3,938.80)	108,364.88	100,627.32	
2-23	RELOCATION FOR LEAD PAINT	149501 837000		0.00	761.25	761.25	761.25	761.25	
2-23	DEBT SERVICE	900101 000000		1,522,497.77	1,522,497.77	0.00	1,522,497.77	1,522,497.77	
2-23	DEBT PAYMENT	900102 000000		887.50	887.50	0.00	887.50	887.50	
				3,786,503.50	3,182,530.74	(603,972.76)	3,093,632.03	3,012,132.55	

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Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No:					Federal FY of Grant: FFY09	
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	

OLD COLONY									
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Approved	Revised ¹	Difference	Obligated ²	Expended ²	Status of Work
2-24	PUBLIC SAFETY	140800 412000		17,265.22	82,335.62	65,070.40	82,335.62	82,335.62	
2-24	OCCUPANCY	140800 427000		4,298.10	4,054.80	(243.30)	4,054.80	4,054.80	
2-24	FAMILY SERVICES	140800 768000		46,865.90	52,628.37	5,762.47	52,628.37	52,628.37	
2-24	GRIEVANCE PANEL	140800 807000		6,363.22	12,684.62	6,321.40	12,684.62	12,684.62	
2-24	MANAGEMENT FEE TO COCC	141001 000300		167,658.39	167,658.39	0.00	167,658.39	167,658.39	
2-24	AUDIT	141101 000000		2,450.00	2,450.00	0.00	2,450.00	2,450.00	
2-24	CONSULTANTS 30	143001 741000		20,576.67	20,576.67	0.00	20,576.67	20,576.67	
2-24	DEVELOPMENT CONSULTANTS 30	143001 743001		204,647.00	204,647.00	0.00	204,647.00	200,622.00	
2-24	LEAD PAINT REMOVAL 30	143001 837000		0.00	1,950.00	1,950.00	1,950.00	1,950.00	
2-24	SITE 30	143001 936000		1,050.00	3,850.00	2,800.00	3,850.00	3,850.00	
2-24	UNDERGROUND STORAGE TANKS 30	143001 966000		7,694.25	8,057.96	363.71	8,057.96	8,057.96	
2-24	SITE GROUNDS	145011 000000		0.00	0.00	0.00	0.00	0.00	
2-24	BATHROOMS 60	146012 000000		524,274.20	483,646.01	(40,628.19)	483,646.01	483,646.01	Construction complete
2-24	VEHICLES	147507 000000		0.00	33,203.00	33,203.00	33,203.00	33,203.00	
2-24	RELOCATION MOVING & FAMILY	149501 000000		3,622.92	5,752.92	2,130.00	5,752.92	5,752.92	
2-24	RELOCATION FOR LEAD PAINT	149501 837000		0.00	1,314.18	1,314.18	1,314.18	1,314.18	
2-24	DEBT SERVICE	900101 000000		277,941.94	277,941.94	0.00	277,941.94	277,941.94	
				1,284,707.81	1,362,751.48	78,043.67	1,362,751.48	1,358,726.48	

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Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No:					Federal FY of Grant: FFY09	
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	

MARGARET COLLINS									
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Approved	Revised ¹	Difference	Obligated ²	Expended ²	Status of Work
2-26	OPERATION	140600 000000		66,943.00	66,943.00	0.00	66,943.00	66,943.00	
2-26	PUBLIC SAFETY	140800 412000		892.87	4,256.93	3,364.06	4,256.93	4,256.93	
2-26	ELDERLY ACTIVITY ADVISOR	140800 421000		5,141.18	5,710.19	569.01	5,710.19	5,710.19	
2-26	OCCUPANCY	140800 427000		226.50	213.13	(13.37)	213.13	213.13	
2-26	MANAGEMENT FEE TO COCC	141001 000300		14,658.00	14,658.00	0.00	14,658.00	14,658.00	
2-26	AUDIT	141101 000000		125.00	125.00	0.00	125.00	125.00	
2-26	BUILDING ENV DESIGN 30	143001 712000		2,570.94	3,566.94	996.00	3,068.94	874.58	
2-26	CONSULTANTS 30	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-26	SITE 30	143001 936000		300.00	1,100.00	800.00	1,100.00	1,100.00	
2-26	BUILDING EXTERIOR	146014 000000	All building doors and intercoms	65,000.00	64,887.58	(112.42)	64,887.58	64,887.58	Construction complete
2-26	PLUMBING 60	146017 000000		0.00	8,404.55	8,404.55	8,404.55	8,404.55	Construction complete
				155,857.49	169,865.32	14,007.83	169,367.32	167,172.96	

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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 ¹	Difference	Obligated ²	Expended ²	

ANNAPOLIS									
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Approved	Revised ¹	Difference	Obligated ²	Expended ²	Status of Work
2-27	OPERATION	140600 000000		116,903.00	116,903.00	0.00	116,903.00	116,903.00	
2-27	PUBLIC SAFETY	140800 412000		1,071.44	5,108.23	4,036.79	5,108.23	5,108.23	
2-27	ELDERLY ACTIVITY ADVISOR	140800 421000		6,423.94	7,135.21	711.27	7,135.21	7,135.21	
2-27	OCCUPANCY	140800 427000		282.20	255.93	(26.27)	255.93	255.93	
2-27	MANAGEMENT FEE TO COCC	141001 000300		9,728.20	9,728.20	0.00	9,728.20	9,728.20	
2-27	AUDIT	141101 000000		150.00	150.00	0.00	150.00	150.00	
2-27	BUILDING ENV DESIGN 30	143001 712000		2,320.52	4,312.52	1,992.00	3,316.52	1,143.53	
2-27	CONSULTANTS 30	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-27	SITE 30	143001 936000		300.00	1,100.00	800.00	1,100.00	1,100.00	
2-27	BUILDING EXTERIOR	146014 000000	All building doors and intercoms	33,000.00	33,000.00	0.00	33,000.00	31,812.92	Construction complete
				170,179.30	177,693.09	7,513.79	176,697.09	173,337.02	

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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 ¹	Difference	Obligated ²	Expended ²	

ASHMONT									
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Approved	Revised ¹	Difference	Obligated ²	Expended ²	Status of Work
2-28	OPERATION	140600 000000		112,825.00	112,825.00	0.00	112,825.00	112,825.00	
2-28	PUBLIC SAFETY	140800 412000		1,071.44	5,108.23	4,036.79	5,108.23	5,108.23	
2-28	ELDERLY ACTIVITY ADVISOR	140800 421000		6,423.94	7,135.21	711.27	7,135.21	7,135.21	
2-28	OCCUPANCY	140800 427000		282.20	255.93	(26.27)	255.93	255.93	
2-28	MANAGEMENT FEE TO COCC	141001 000300		21,102.45	21,102.45	0.00	21,102.45	21,102.45	
2-28	AUDIT	141101 000000		150.00	150.00	0.00	150.00	150.00	
2-28	CONSULTANTS 30	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-28	BUILDING ENV DESIGN 30	143001 712000		2,320.53	4,312.53	1,992.00	3,316.53	1,143.53	
2-28	SITE 30	143001 936000		300.00	1,100.00	800.00	1,100.00	1,100.00	
2-28	BUILDING EXTERIOR	146014 000000	All building doors and intercoms	112,000.00	113,912.01	1,912.01	113,912.01	111,057.35	Construction underway
				256,475.56	265,901.36	9,425.80	264,905.36	259,877.70	

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				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

HOLGATE

2-29	OPERATION	140600 000000		167,502.00	167,502.00	0.00	167,502.00	167,502.00	
2-29	PUBLIC SAFETY	140800 412000		1,606.92	7,661.78	6,054.86	7,661.78	7,661.78	
2-29	ELDERLY ACTIVITY ADVISOR	140800 421000		9,423.61	10,466.76	1,043.15	10,466.76	10,466.76	
2-29	OCCUPANCY	140800 427000		407.26	383.69	(23.57)	383.69	383.69	
2-29	MANAGEMENT FEE TO COCC	141001 000300		4,137.41	4,137.41	0.00	4,137.41	4,137.41	
2-29	AUDIT	141101 000000		225.00	225.00	0.00	225.00	225.00	
2-29	ARCH & ENG	143001 000000		0.00	7,940.00	7,940.00	0.00	0.00	
2-29	BUILDING ENV DESIGN 30	143001 712000		0.00	0.00	0.00	0.00	0.00	
2-29	CONSULTANTS 30	143001 741000		423.03	423.03	0.00	423.03	423.03	
2-29	SITE 30	143001 936000		1,300.00	2,100.00	800.00	2,100.00	2,100.00	
2-29	DEBT SERVICE	900101 000000		25,963.73	25,963.73	0.00	25,963.73	25,963.73	
				210,988.96	226,803.40	15,814.44	218,863.40	218,863.40	

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				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

FOLEY APARTMENTS

2-30	OPERATION	140600 000000		113,980.00	113,980.00	0.00	113,980.00	113,980.00	
2-30	PUBLIC SAFETY	140800 412000		1,964.17	9,364.22	7,400.05	9,364.22	9,364.22	
2-30	ELDERLY ACTIVITY ADVISOR	140800 421000		19,148.32	19,976.91	828.59	19,976.91	17,552.00	
2-30	OCCUPANCY	140800 427000		507.69	468.99	(38.70)	468.99	468.99	
2-30	MANAGEMENT FEE TO COCC	141001 000300		2,476.27	2,476.27	0.00	2,476.27	2,476.27	
2-30	AUDIT	141101 000000		275.00	275.00	0.00	275.00	275.00	
2-30	CONSULTANTS 30	143001 741000		2,960.36	2,960.36	0.00	2,960.36	2,960.36	
2-30	GENERATORS 30	143001 805000		1,101.81	1,101.81	0.00	1,101.81	591.01	
2-30	SITE 30	143001 936000		300.00	1,100.00	800.00	1,100.00	1,100.00	
2-30	SECURITY	146019 000000		9,513.91	14,799.10	5,285.19	14,799.10	14,799.10	Construction complete
2-30	GENERATORS 60	146021 805000		24,078.67	1,925.00	(22,153.67)	1,925.00	1,925.00	Construction complete
				176,306.20	168,427.66	(7,878.54)	168,427.66	165,491.95	

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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	

GROVELAND

2-32	PUBLIC SAFETY	140800 412000		1,249.91	5,959.28	4,709.37	5,959.28	5,959.28	
2-32	ELDERLY ACTIVITY ADVISOR	140800 421000		6,858.43	7,617.06	758.63	7,617.06	7,617.06	
2-32	OCCUPANCY	140800 427000		316.93	298.44	(18.49)	298.44	298.44	
2-32	MANAGEMENT FEE TO COCC	141001 000300		1,366.11	1,366.11	0.00	1,366.11	1,366.11	
2-32	AUDIT	141101 000000		175.00	175.00	0.00	175.00	175.00	
2-32	ARCH & ENG	143001 000000		6,032.75	9,014.75	2,982.00	6,032.75	3,321.51	
2-32	CONSULTANTS 30	143001 741000		2,743.11	2,743.11	0.00	2,743.11	2,743.11	
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	
2-32	FIRE PROTECTION & SAFETY	146020 000000		26,188.47	0.00	(26,188.47)	0.00	0.00	Project re-scheduled
2-32	DEBT SERVICE	900101 000000		6,026.58	6,026.58	0.00	6,026.58	6,026.58	
				50,957.29	33,200.33	(17,756.96)	30,218.33	27,507.09	

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² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No:					Federal FY of Grant: FFY09	
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

DAVISON

2-34	OPERATION	140600 000000		113,625.00	113,625.00	0.00	113,625.00	113,625.00	
2-34	PUBLIC SAFETY	140800 412000		892.87	4,256.93	3,364.06	4,256.93	4,256.93	
2-34	ELDERLY ACTIVITY ADVISOR	140800 421000		5,565.01	6,181.39	616.38	6,181.39	6,181.39	
2-34	OCCUPANCY	140800 427000		226.50	213.13	(13.37)	213.13	213.13	
2-34	MANAGEMENT FEE TO COCC	141001 000300		1,536.88	1,536.88	0.00	1,536.88	1,536.88	
2-34	AUDIT	141101 000000		125.00	125.00	0.00	125.00	125.00	
2-34	BUILDING ENV DESIGN 30	143001 712000		0.00	0.00	0.00	0.00	0.00	
				121,971.26	125,938.33	3,967.07	125,938.33	125,938.33	

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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 ¹	Difference	Obligated ²	Expended ²	

WASHINGTON

2-35	PUBLIC SAFETY	140800 412000		1,606.92	7,661.78	6,054.86	7,661.78	7,661.78	
2-35	ELDERLY ACTIVITY ADVISOR	140800 421000		10,763.89	14,636.52	3,872.63	14,636.52	14,636.52	
2-35	OCCUPANCY	140800 427000		407.26	383.69	(23.57)	383.69	383.69	
2-35	MANAGEMENT FEE TO COCC	141001 000300		5,676.09	5,676.09	0.00	5,676.09	5,676.09	
2-35	AUDIT	141101 000000		225.00	225.00	0.00	225.00	225.00	
2-35	CONSULTANTS 30	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-35	HVAC STUDY 30	143001 816000		0.00	0.00	0.00	0.00	0.00	
2-35	SITE 30	143001 936000		300.00	1,100.00	800.00	1,100.00	1,100.00	
2-35	HVAC	146016 000000	DHW tanks for all units	0.00	0.00	0.00	0.00	0.00	
2-35	PLUMBING 60	146017 000000		27,050.00	27,050.00	0.00	27,050.00	27,050.00	Construction complete
				46,029.16	56,733.08	10,703.92	56,733.08	56,733.08	

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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 ¹	Difference	Obligated ²	Expended ²	

WEST NINTH STREET

2-36	OPERATION	140600 000000		58,714.00	58,714.00	0.00	58,714.00	58,714.00	
2-36	PUBLIC SAFETY	140800 412000		1,606.20	7,661.06	6,054.86	7,661.06	7,661.06	
2-36	ELDERLY ACTIVITY ADVISOR	140800 421000		17,720.48	18,811.06	1,090.58	18,811.06	16,155.15	
2-36	OCCUPANCY	140800 427000		407.26	383.69	(23.57)	383.69	383.69	
2-36	MANAGEMENT FEE TO COCC	141001 000300		1,737.54	1,737.54	0.00	1,737.54	1,737.54	
2-36	AUDIT	141101 000000		225.00	225.00	0.00	225.00	225.00	
2-36	SITE 30	143001 936000		450.00	1,650.00	1,200.00	1,650.00	1,650.00	
				80,860.48	89,182.35	8,321.87	89,182.35	86,526.44	

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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 ¹	Difference	Obligated ²	Expended ²	

CARROLL APARTMENTS

2-37	PUBLIC SAFETY	140800 412000		1,249.91	5,959.28	4,709.37	5,959.28	5,959.28	
2-37	ELDERLY ACTIVITY ADVISOR	140800 421000		8,622.55	12,555.97	3,933.42	12,555.97	12,555.97	
2-37	OCCUPANCY	140800 427000		316.93	298.44	(18.49)	298.44	298.44	
2-37	MANAGEMENT FEE TO COCC	141001 000300		23,195.65	23,195.65	0.00	23,195.65	23,195.65	
2-37	AUDIT	141101 000000		175.00	175.00	0.00	175.00	175.00	
2-37	BUILDING ENV DESIGN 30	143001 712000		7,639.26	12,619.26	4,980.00	10,129.26	1,950.36	
2-37	CONSULTANTS 30	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-37	SITE 30	143001 936000		450.00	1,650.00	1,200.00	1,650.00	1,650.00	
2-37	BUILDING EXTERIOR	146014 000000	All doors and intercoms	117,000.00	117,264.52	264.52	117,264.52	116,938.55	Construction underway
2-37	HVAC	146016 000000		0.00	12,941.76	12,941.76	12,941.76	12,941.76	
2-37	PLUMBING 60	146017 000000		0.00	4,137.42	4,137.42	4,137.42	4,137.42	Construction complete
				158,649.30	190,797.30	32,148.00	188,307.30	179,802.43	

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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 ¹	Difference	Obligated ²	Expended ²	

MEADE APARTMENTS

2-38	OPERATION	140600 000000		71,426.00	71,426.00	0.00	71,426.00	71,426.00	
2-38	PUBLIC SAFETY	140800 412000		714.22	3,404.94	2,690.72	3,404.94	3,404.94	
2-38	ELDERLY ACTIVITY ADVISOR	140800 421000		4,706.41	5,228.00	521.59	5,228.00	5,228.00	
2-38	OCCUPANCY	140800 427000		181.80	170.57	(11.23)	170.57	170.57	
2-38	MANAGEMENT FEE TO COCC	141001 000300		289.11	289.11	0.00	289.11	289.11	
2-38	AUDIT	141101 000000		100.00	100.00	0.00	100.00	100.00	
2-38	SITE 30	143001 936000		450.00	1,650.00	1,200.00	1,650.00	1,650.00	
				77,867.54	82,268.62	4,401.08	82,268.62	82,268.62	

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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 ¹	Difference	Obligated ²	Expended ²	

MARTIN LUTHER KING

2-40	OPERATION	140600 000000		324,279.00	324,279.00	0.00	324,279.00	324,279.00	
2-40	PUBLIC SAFETY	140800 412000		1,964.17	9,364.22	7,400.05	9,364.22	9,364.22	
2-40	ELDERLY ACTIVITY ADVISOR	140800 421000		11,988.67	13,316.33	1,327.66	13,316.33	13,316.33	
2-40	OCCUPANCY	140800 427000		507.69	468.99	(38.70)	468.99	468.99	
2-40	MANAGEMENT FEE TO COCC	141001 000300		5,771.50	5,771.50	0.00	5,771.50	5,771.50	
2-40	AUDIT	141101 000000		275.00	275.00	0.00	275.00	275.00	
2-40	ARCH & ENG	143001 000000		0.00	9,020.00	9,020.00	6,050.00	0.00	
2-40	BUILDING ENV DESIGN 30	143001 712000		0.00	0.00	0.00	0.00	0.00	
2-40	CONSULTANTS 30	143001 741000		133.64	133.64	0.00	133.64	133.64	
2-40	SITE 30	143001 936000		333.00	0.00	(333.00)	0.00	0.00	
2-40	SITE GROUNDS	145011 000000		4,510.29	0.00	(4,510.29)	0.00	0.00	Project re-scheduled
2-40	HVAC	146016 000000		0.00	7,628.00	7,628.00	7,628.00	7,628.00	Construction complete
2-40	DEBT SERVICE	900101 000000		26,675.97	26,675.97	0.00	26,675.97	26,675.97	
				376,438.93	396,932.65	20,493.72	393,962.65	387,912.65	

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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 ¹	Difference	Obligated ²	Expended ²	

EVA WHITE

2-41	PUBLIC SAFETY	140800 412000		1,964.17	9,364.22	7,400.05	9,364.22	9,364.22
2-41	ELDERLY ACTIVITY ADVISOR	140800 421000		13,418.67	19,987.58	6,568.91	19,987.58	19,987.58
2-41	OCCUPANCY	140800 427000		507.69	468.99	(38.70)	468.99	468.99
2-41	MANAGEMENT FEE TO COCC	141001 000300		3,019.51	3,019.51	0.00	3,019.51	3,019.51
2-41	AUDIT	141101 000000		275.00	275.00	0.00	275.00	275.00
2-41	ARCH & ENG	143001 000000		0.00	2,970.00	2,970.00	0.00	0.00
2-41	BUILDING ENV DESIGN 30	143001 712000		0.00	0.00	0.00	0.00	0.00
2-41	SITE 30	143001 936000		600.00	2,200.00	1,600.00	2,200.00	2,200.00
2-41	DEBT SERVICE	900101 000000		13,108.89	13,108.89	0.00	13,108.89	13,108.89
				32,893.93	51,394.19	18,500.26	48,424.19	48,424.19

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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 ¹	Difference	Obligated ²	Expended ²	

WALNUT PARK

2-42	OPERATION	140600 000000		286,364.00	286,364.00	0.00	286,364.00	286,364.00	
2-42	PUBLIC SAFETY	140800 412000		3,334.20	15,901.41	12,567.21	15,901.41	15,901.41	
2-42	ELDERLY ACTIVITY ADVISOR	140800 421000		17,586.01	19,530.12	1,944.11	19,530.12	19,530.12	
2-42	OCCUPANCY	140800 427000		814.95	779.39	(35.56)	779.39	779.39	
2-42	MANAGEMENT FEE TO COCC	141001 000300		53,340.94	53,340.94	0.00	53,340.94	53,340.94	
2-42	AUDIT	141101 000000		475.00	475.00	0.00	475.00	475.00	
2-42	ARCH & ENG	143001 000000		0.00	2,970.00	2,970.00	0.00	0.00	
2-42	BUILDING ENV DESIGN 30	143001 712000		14,000.00	14,000.00	0.00	14,000.00	11,086.62	
2-42	CONSULTANTS 30	143001 741000		2,672.85	2,672.85	0.00	2,672.85	2,672.85	
2-42	NON DWELLING 30	143001 856000		6,500.00	3,250.00	(3,250.00)	3,250.00	3,250.00	
2-42	SITE 30	143001 936000		300.00	1,100.00	800.00	1,100.00	1,100.00	
2-42	SITE GROUNDS	145011 000000		0.00	0.00	0.00	0.00	0.00	Project re-scheduled
2-42	BUILDING EXTERIOR	146014 000000		9,464.95	9,464.95	0.00	9,464.95	9,464.95	Construction complete
2-42	SECURITY	146019 000000		0.00	0.00	0.00	0.00	0.00	
2-42	NON DWELLING CONSTRUCTION	147001 000000		330,166.90	336,911.90	6,745.00	336,911.90	336,911.90	Construction underway
				725,019.80	746,760.56	21,740.76	743,790.56	740,877.18	

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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	
AMORY STREET									
2-45	OPERATION	140600 000000		308,311.00	308,311.00	0.00	308,311.00	308,311.00	
2-45	MIS	140800 410000		444.00	2,470.27	2,026.27	2,470.27	2,470.27	
2-45	PUBLIC SAFETY	140800 412000		3,869.96	18,455.47	14,585.51	18,455.47	18,455.47	
2-45	ELDERLY ACTIVITY ADVISOR	140800 421000		20,161.94	22,390.52	2,228.58	22,390.52	22,390.52	
2-45	OCCUPANCY	140800 427000		961.02	907.18	(53.84)	907.18	907.18	
2-45	FAMILY SERVICES	140800 768000		0.00	5,446.25	5,446.25	5,446.25	5,446.25	
2-45	MANAGEMENT FEE TO COCC	141001 000300		55,145.05	55,145.05	0.00	55,145.05	55,145.05	
2-45	AUDIT	141101 000000		550.00	550.00	0.00	550.00	550.00	
2-45	ARCH & ENG	143001 000000		184,743.05	136,806.65	(47,936.40)	121,411.65	59,564.00	
2-45	CONSULTANTS 30	143001 741000		73,086.80	82,505.12	9,418.32	82,505.12	82,505.12	
2-45	ROOFS SURVEY 30	143001 904000		0.00	0.00	0.00	0.00	0.00	
2-45	ROOFS REPLACEMENT	143001 906000		2,970.00	2,970.00	0.00	2,970.00	0.00	
2-45	SITE 30	143001 936000		600.00	600.00	0.00	600.00	600.00	
2-45	UNDERGROUND STORAGE TANKS 30	143001 966000		77,870.75	61,870.75	(16,000.00)	60,015.79	35,012.48	
2-45	PRINTING/BID	143005 000000		2,530.00	2,530.00	0.00	2,008.55	2,008.55	
2-45	SITE GROUNDS	145011 000000		0.00	1,225.00	1,225.00	1,225.00	1,225.00	Project re-scheduled
2-45	DWELLING CONSTRUCTION	146001 000000		10,810.27	21,343.51	10,533.24	21,343.51	21,343.51	Construction complete
2-45	ELECTRICAL 60	146015 000000		565.96	565.96	0.00	565.96	565.96	Construction complete
2-45	ROOFS	146018 000000		385,291.67	560,738.03	175,446.36	560,738.03	376,859.79	Construction complete
				1,127,911.47	1,284,830.76	156,919.29	1,267,059.35	993,360.15	

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				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

GENERAL WARREN

2-47	PUBLIC SAFETY	140800 412000		1,785.57	8,513.06	6,727.49	8,513.06	8,513.06
2-47	ELDERLY ACTIVITY ADVISOR	140800 421000		12,845.21	18,365.55	5,520.34	18,365.55	18,365.55
2-47	OCCUPANCY	140800 427000		452.96	426.34	(26.62)	426.34	426.34
2-47	MANAGEMENT FEE TO COCC	141001 000300		1,440.62	1,440.62	0.00	1,440.62	1,440.62
2-47	AUDIT	141101 000000		250.00	250.00	0.00	250.00	250.00
2-47	SITE 30	143001 936000		600.00	2,200.00	1,600.00	2,200.00	2,200.00
				17,374.36	31,195.57	13,821.21	31,195.57	31,195.57

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

TORRE UNIDAD

2-49	OPERATION	140600 000000		98,585.00	98,585.00	0.00	98,585.00	98,585.00	
2-49	PUBLIC SAFETY	140800 412000		4,048.46	19,306.57	15,258.11	19,306.57	19,306.57	
2-49	ELDERLY ACTIVITY ADVISOR	140800 421000		45,662.62	47,930.69	2,268.07	47,930.69	41,116.19	
2-49	OCCUPANCY	140800 427000		986.76	949.93	(36.83)	949.93	949.93	
2-49	MANAGEMENT FEE TO COCC	141001 000300		29,933.16	29,933.16	0.00	29,933.16	29,933.16	
2-49	AUDIT	141101 000000		575.00	575.00	0.00	575.00	575.00	
2-49	ARCH & ENG	143001 000000		0.00	9,020.00	9,020.00	6,050.00	0.00	
2-49	BUILDING ENV DESIGN 30	143001 712000		105.02	105.02	0.00	105.02	0.00	
2-49	CONSULTANTS 30	143001 741000		63.71	63.71	0.00	63.71	63.71	
2-49	BUILDING EXTERIOR	146014 000000		0.00	0.00	0.00	0.00	0.00	
2-49	GENERATORS 30	143001 805000		1,602.06	1,167.62	(434.44)	1,167.62	590.99	
2-49	GENERATORS 60	146021 805000		2,201.00	1,200.00	(1,001.00)	1,200.00	1,200.00	Construction complete
				183,762.79	208,836.70	25,073.91	205,866.70	192,320.55	

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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	OPERATION	140600 000000		45,388.00	45,388.00	0.00	45,388.00	45,388.00	
2-50	MIS	140800 410000		276.00	764.26	488.26	764.26	764.26	
2-50	PUBLIC SAFETY	140800 412000		1,428.41	6,810.49	5,382.08	6,810.49	6,810.49	
2-50	ELDERLY ACTIVITY ADVISOR	140800 421000		8,140.95	9,041.83	900.88	9,041.83	9,041.83	
2-50	OCCUPANCY	140800 427000		362.60	341.15	(21.45)	341.15	341.15	
2-50	GRIEVANCE PANEL	140800 807000		24.59	0.00	(24.59)	0.00	0.00	
2-50	MANAGEMENT FEE TO COCC	141001 000300		1,930.16	1,930.16	0.00	1,930.16	1,930.16	
2-50	AUDIT	141101 000000		200.00	200.00	0.00	200.00	200.00	
2-50	ARCH & ENG	143001 000000		0.00	3,977.00	3,977.00	0.00	0.00	
2-50	BUILDING ENV DESIGN 30	143001 712000		0.00	0.00	0.00	0.00	0.00	
2-50	CONSULTANTS 30	143001 741000		1,572.98	1,572.98	0.00	1,572.98	1,572.98	
2-50	ELEVATORS 30	143001 760000		1,460.00	1,460.00	0.00	1,460.00	1,460.00	
2-50	SECURITY	146019 000000		9,704.45	9,704.45	0.00	9,704.45	9,704.45	Construction complete
				70,488.14	81,190.32	10,702.18	77,213.32	77,213.32	

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

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No:					Federal FY of Grant: FFY09	
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

CODMAN APARTMENTS

2-51	OPERATION	140600 000000		238,002.00	238,002.00	0.00	238,002.00	238,002.00	
2-51	PUBLIC SAFETY	140800 412000		2,142.70	10,215.43	8,072.73	10,215.43	10,215.43	
2-51	ELDERLY ACTIVITY ADVISOR	140800 421000		11,999.40	13,327.06	1,327.66	13,327.06	13,327.06	
2-51	OCCUPANCY	140800 427000		544.36	511.65	(32.71)	511.65	511.65	
2-51	MANAGEMENT FEE TO COCC	141001 000300		124,616.47	124,616.47	0.00	124,616.47	124,616.47	
2-51	AUDIT	141101 000000		300.00	300.00	0.00	300.00	300.00	
2-51	ARCH & ENG	143001 000000		14,077.46	18,452.96	4,375.50	15,177.46	5,168.79	
2-51	BUILDING ENV DESIGN 30	143001 712000		142,629.85	142,629.85	0.00	142,629.85	80,320.25	
2-51	CONSULTANTS 30	143001 741000		3,220.93	3,220.93	0.00	3,220.93	3,220.93	
2-51	GENERATORS 30	143001 805000		0.00	499.83	499.83	499.83	499.83	
2-51	SITE 30	143001 936000		450.00	1,650.00	1,200.00	1,650.00	1,650.00	
2-51	BUILDING EXTERIOR	146014 000000	All units	0.00	0.00	0.00	0.00	0.00	
2-51	FIRE PROTECTION & SAFETY	146020 000000		5,004.00	5,076.74	72.74	4,473.64	4,473.64	Construction complete
2-51	GENERATORS 60	146021 805000		3,950.00	1,200.00	(2,750.00)	1,200.00	1,200.00	Construction complete
2-51	RELOCATION MOVING & FAMILY	149501 000000		4,935.85	9,833.43	4,897.58	9,833.43	9,833.43	
2-51	DEBT SERVICE	900101 000000		26,111.07	26,111.07	0.00	26,111.07	26,111.07	
				577,984.09	595,647.42	17,663.33	591,768.82	519,450.55	

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

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No:					Federal FY of Grant: FFY09	
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	PUBLIC SAFETY	140800 412000		6,132.79	29,249.51	23,116.72	29,249.51	29,249.51	
2-52	ELDERLY ACTIVITY ADVISOR	140800 421000		33,657.78	37,261.48	3,603.70	37,261.48	37,261.48	
2-52	OCCUPANCY	140800 427000		1,475.73	1,430.54	(45.19)	1,430.54	1,430.54	
2-52	MANAGEMENT FEE TO COCC	141001 000300		101,004.98	101,004.98	0.00	101,004.98	101,004.98	
2-52	AUDIT	141101 000000		875.00	875.00	0.00	875.00	875.00	
2-52	ARCH & ENG	143001 000000		0.00	657.63	657.63	0.00	0.00	
2-52	CONSULTANTS 30	143001 741000		2,867.31	2,867.31	0.00	2,867.31	2,867.31	
2-52	LEAD PAINT REMOVAL 30	143001 837000		150.00	150.00	0.00	150.00	150.00	
2-52	GENERATORS 60	146021 805000		33,311.00	0.00	(33,311.00)	0.00	0.00	
				179,474.59	173,496.45	(5,978.14)	172,838.82	172,838.82	

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² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No:					Federal FY of Grant: FFY09	
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	OPERATION	140600 000000		258,186.00	258,186.00	0.00	258,186.00	258,186.00	
2-53	MIS	140800 410000		36,719.50	41,821.77	5,102.27	41,821.77	41,821.77	
2-53	PUBLIC SAFETY	140800 412000		2,678.45	12,770.16	10,091.71	12,770.16	12,770.16	
2-53	ELDERLY ACTIVITY ADVISOR	140800 421000		15,847.43	17,601.85	1,754.42	17,601.85	17,601.85	
2-53	OCCUPANCY	140800 427000		678.47	639.57	(38.90)	639.57	639.57	
2-53	MANAGEMENT FEE TO COCC	141001 000300		2,499.79	2,499.79	0.00	2,499.79	2,499.79	
2-53	AUDIT	141101 000000		375.00	375.00	0.00	375.00	375.00	
2-53	ARCH & ENG	143001 000000		13,099.59	17,475.09	4,375.50	14,199.59	6,502.46	
2-53	BUILDING ENV DESIGN 30	143001 712000		0.00	0.00	0.00	0.00	0.00	
2-53	CONSULTANTS 30	143001 741000		63.71	63.71	0.00	63.71	63.71	
2-53	FIRE PROTECTION & SAFETY	146020 000000		4,170.00	5,919.59	1,749.59	4,542.94	3,859.32	Construction complete
2-53	DEBT SERVICE	900101 000000		3,994.35	3,994.35	0.00	3,994.35	3,994.35	Construction complete
				338,312.29	361,346.88	23,034.59	356,694.73	348,313.98	

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

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No:					Federal FY of Grant: FFY09	
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	OPERATION	140600 000000		377,768.00	377,768.00	0.00	377,768.00	377,768.00	
2-54	PUBLIC SAFETY	140800 412000		1,785.57	8,513.06	6,727.49	8,513.06	8,513.06	
2-54	ELDERLY ACTIVITY ADVISOR	140800 421000		10,282.05	11,420.08	1,138.03	11,420.08	11,420.08	
2-54	OCCUPANCY	140800 427000		452.96	426.34	(26.62)	426.34	426.34	
2-54	MANAGEMENT FEE TO COCC	141001 000300		827.10	827.10	0.00	827.10	827.10	
2-54	AUDIT	141101 000000		250.00	250.00	0.00	250.00	250.00	
2-54	ARCH & ENG	143001 000000		14,077.46	17,047.46	2,970.00	14,077.46	6,745.04	
2-54	FIRE PROTECTION & SAFETY	146020 000000		10,233.26	13,027.95	2,794.69	9,349.84	9,273.45	Construction complete
2-54	DEBT SERVICE	900101 000000		2,372.18	2,372.18	0.00	2,372.18	2,372.18	
				418,048.58	431,652.17	13,603.59	425,004.06	417,595.25	

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² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No:					Federal FY of Grant: FFY09	
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	PUBLIC SAFETY	140800 412000		3,512.74	16,752.70	13,239.96	16,752.70	16,752.70
2-57	ELDERLY ACTIVITY ADVISOR	140800 421000		20,140.50	22,369.08	2,228.58	22,369.08	22,369.08
2-57	OCCUPANCY	140800 427000		850.64	821.90	(28.74)	821.90	821.90
2-57	MANAGEMENT FEE TO COCC	141001 000300		96,760.18	96,760.18	0.00	96,760.18	96,760.18
2-57	AUDIT	141101 000000		500.00	500.00	0.00	500.00	500.00
2-57	ARCH & ENG	143001 000000		0.00	0.00	0.00	0.00	0.00
2-57	CONSULTANTS 30	143001 741000		18,775.25	11,691.42	(7,083.83)	11,691.42	11,691.42
				140,539.31	148,895.28	8,355.97	148,895.28	148,895.28

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Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No:					Federal FY of Grant: FFY09	
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	OPERATION	140600 000000		289,147.00	289,147.00	0.00	289,147.00	289,147.00	
2-58	PUBLIC SAFETY	140800 412000		2,856.90	13,621.30	10,764.40	13,621.30	13,621.30	
2-58	OCCUPANCY	140800 427000		734.15	682.18	(51.97)	682.18	682.18	
2-58	FAMILY SERVICES	140800 768000		7,761.76	8,545.02	783.26	8,545.02	8,545.02	
2-58	GRIEVANCE PANEL	140800 807000		1,089.12	2,174.39	1,085.27	2,174.39	2,174.39	
2-58	MANAGEMENT FEE TO COCC	141001 000300		87,473.87	87,473.87	0.00	87,473.87	87,473.87	
2-58	AUDIT	141101 000000		400.00	400.00	0.00	400.00	400.00	
2-58	CONSULTANTS 30	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-58	LEAD PAINT REMOVAL 30	143001 837000		50,756.00	50,756.00	0.00	50,756.00	45,132.50	
2-58	SITE 30	143001 936000		49,999.79	49,999.79	0.00	49,999.79	40,647.94	
2-58	UNDERGROUND STORAGE TANKS 30	143001 966000		9,689.37	8,041.50	(1,647.87)	8,041.50	6,430.66	
2-58	SITE GROUNDS	145011 000000		409,000.00	560,658.98	151,658.98	484,829.49	484,829.49	Construction complete
2-58	STORM & SEWERS 50	145013 000000		0.00	0.00	0.00	0.00	0.00	
			Repair/ repaint fire escapes @ Rutland/ E. Springfield						
2-58	FIRE PROTECTION & SAFETY	146020 000000		0.00	0.00	0.00	0.00	0.00	
2-58	BASEMENTS/CELLARS 60	146019 704000		0.00	0.00	0.00	0.00	0.00	
2-58	LEAD PAINT REMOVAL 60	146021 837000		47,798.67	0.00	(47,798.67)	0.00	0.00	
2-58	RELOCATION FOR LEAD PAINT	149501 837000		1,710.32	4,409.04	2,698.72	4,409.04	4,409.04	
				958,416.95	1,075,909.07	117,492.12	1,000,079.58	983,493.39	

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

² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No:					Federal FY of Grant: FFY09	
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	PUBLIC SAFETY	140800 412000		1,964.17	9,364.22	7,400.05	9,364.22	9,364.22
2-61	ELDERLY ACTIVITY ADVISOR	140800 421000		11,564.76	12,845.01	1,280.25	12,845.01	12,845.01
2-61	OCCUPANCY	140800 427000		507.69	468.99	(38.70)	468.99	468.99
2-61	MANAGEMENT FEE TO COCC	141001 000300		13,774.04	13,774.04	0.00	13,774.04	13,774.04
2-61	AUDIT	141101 000000		275.00	275.00	0.00	275.00	275.00
2-61	BUILDING ENV DESIGN 30	143001 712000		0.00	0.00	0.00	0.00	0.00
2-61	CONSULTANTS 30	143001 741000		94.81	94.81	0.00	94.81	94.81
2-61	SITE 30	143001 936000		300.00	1,100.00	800.00	1,100.00	1,100.00
				28,480.47	37,922.07	9,441.60	37,922.07	37,922.07

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Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No:					Federal FY of Grant: FFY09	
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	OPERATION	140600 000000		280,478.00	280,478.00	0.00	280,478.00	280,478.00	
2-62	PUBLIC SAFETY	140800 412000		1,964.17	9,364.22	7,400.05	9,364.22	9,364.22	
2-62	ELDERLY ACTIVITY ADVISOR	140800 421000		11,564.76	12,845.01	1,280.25	12,845.01	12,845.01	
2-62	OCCUPANCY	140800 427000		507.69	468.99	(38.70)	468.99	468.99	
2-62	MANAGEMENT FEE TO COCC	141001 000300		58,345.74	58,345.74	0.00	58,345.74	58,345.74	
2-62	AUDIT	141101 000000		275.00	275.00	0.00	275.00	275.00	
2-62	ARCH & ENG	143001 000000		0.00	2,970.00	2,970.00	0.00	0.00	
2-62	BUILDING ENV DESIGN 30	143001 712000		95,994.65	95,994.65	0.00	95,994.65	39,721.75	
2-62	CONSULTANTS 30	143001 741000		47.39	47.39	0.00	47.39	47.39	
2-62	BUILDING EXTERIOR	146014 000000		5,234.21	0.00	(5,234.21)	0.00	0.00	Project in construction bidding
2-62	RELOCATION MOVING & FAMILY	149501 000000		10,000.00	3,869.12	(6,130.88)	3,869.12	3,869.12	
				464,411.61	464,658.12	246.51	461,688.12	405,415.22	

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² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No:					Federal FY of Grant: FFY09	
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	PUBLIC SAFETY	140800 412000		1,964.17	9,364.22	7,400.05	9,364.22	9,364.22	
2-70	ELDERLY ACTIVITY ADVISOR	140800 421000		11,988.67	13,316.33	1,327.66	13,316.33	13,316.33	
2-70	OCCUPANCY	140800 427000		507.69	468.99	(38.70)	468.99	468.99	
2-70	MANAGEMENT FEE TO COCC	141001 000300		1,223.36	1,223.36	0.00	1,223.36	1,223.36	
2-70	AUDIT	141101 000000		275.00	275.00	0.00	275.00	275.00	
2-70	ARCH & ENG	143001 000000		14,077.46	14,077.46	0.00	14,077.46	5,053.47	
2-70	SITE 30	143001 936000		6,087.00	11,099.50	5,012.50	11,099.50	11,099.50	
2-70	FIRE PROTECTION & SAFETY	146020 000000		1,457.07	1,457.07	0.00	1,100.10	0.00	Construction complete
2-70	504 FORCE ACCOUNT CREW	146021 812001		632.96	632.96	0.00	632.96	632.96	Construction complete
2-70	DEBT SERVICE	900101 000000		5,897.60	5,897.60	0.00	5,897.60	5,897.60	
				44,110.98	57,812.49	13,701.51	57,455.52	47,331.43	

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² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No:					Federal FY of Grant: FFY09	
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	PUBLIC SAFETY	140800 412000		4,584.09	21,860.84	17,276.75	21,860.84	21,860.84	
2-71	ELDERLY ACTIVITY ADVISOR	140800 421000		28,746.35	37,893.44	9,147.09	37,893.44	37,893.44	
2-71	OCCUPANCY	140800 427000		1,131.81	1,077.71	(54.10)	1,077.71	1,077.71	
2-71	MANAGEMENT FEE TO COCC	141001 000300		154,067.02	154,067.02	0.00	154,067.02	154,067.02	
2-71	AUDIT	141101 000000		650.00	650.00	0.00	650.00	650.00	
2-71	ARCH & ENG	143001 000000		954.00	0.00	(954.00)	0.00	0.00	
2-71	CONSULTANTS 30	143001 741000		8,211.21	8,211.21	0.00	8,211.21	8,211.21	
2-71	GENERATORS 30	143001 805000		329.06	545.41	216.35	545.41	545.41	
2-71	ROOFS	146018 000000	All balcony roofs	0.00	0.00	0.00	0.00	0.00	
2-71	SECURITY	146019 000000		31,487.02	31,211.19	(275.83)	31,211.19	31,211.19	Construction complete
2-71	504 COMPLIANCE 60	146021 812000		0.00	0.00	0.00	0.00	0.00	
2-71	GENERATORS 60	146021 805000		7,726.50	5,226.50	(2,500.00)	5,226.50	5,226.50	Construction complete
2-71	504 FORCE ACCOUNT CREW	146021 812001		832,315.35	788,235.12	(44,080.23)	788,235.12	788,235.12	Construction complete
				1,070,202.41	1,048,978.44	(21,223.97)	1,048,978.44	1,048,978.44	

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Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No:					Federal FY of Grant: FFY09	
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	PUBLIC SAFETY	140800 412000		2,321.13	11,066.49	8,745.36	11,066.49	11,066.49	
2-72	ELDERLY ACTIVITY ADVISOR	140800 421000		13,706.01	15,223.37	1,517.36	15,223.37	15,223.37	
2-72	OCCUPANCY	140800 427000		589.09	554.27	(34.82)	554.27	554.27	
2-72	MANAGEMENT FEE TO COCC	141001 000300		5,116.80	5,116.80	0.00	5,116.80	5,116.80	
2-72	AUDIT	141101 000000		325.00	325.00	0.00	325.00	325.00	
2-72	ARCH & ENG	143001 000000		16,088.22	24,556.21	8,467.99	12,131.21	4,427.19	
2-72	CONSULTANTS 30	143001 741000		2,558.04	2,558.04	0.00	2,558.04	2,558.04	
2-72	SITE 30	143001 936000		300.00	1,100.00	800.00	1,100.00	1,100.00	
2-72	SITE GROUNDS	145011 000000	One HazMat shed	0.00	0.00	0.00	0.00	0.00	
2-72	SECURITY	146019 000000		16,256.25	19,349.14	3,092.89	19,349.14	19,349.14	Construction complete
2-72	FIRE PROTECTION & SAFETY	146020 000000		0.00	0.00	0.00	0.00	0.00	Construction complete
2-72	DEBT SERVICE	900101 000000		3,225.23	3,225.23	0.00	3,225.23	3,225.23	
				60,485.77	83,074.55	22,588.78	70,649.55	62,945.53	

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² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No:					Federal FY of Grant: FFY09	
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	PUBLIC SAFETY	140800 412000		2,142.70	10,215.43	8,072.73	10,215.43	10,215.43	
2-77	ELDERLY ACTIVITY ADVISOR	140800 421000		13,271.55	14,741.47	1,469.92	14,741.47	14,741.47	
2-77	OCCUPANCY	140800 427000		544.36	511.65	(32.71)	511.65	511.65	
2-77	MANAGEMENT FEE TO COCC	141001 000300		8,548.93	8,548.93	0.00	8,548.93	8,548.93	
2-77	AUDIT	141101 000000		300.00	300.00	0.00	300.00	300.00	
2-77	ARCH & ENG	143001 000000		16,088.22	12,088.22	(4,000.00)	12,088.22	4,418.36	
2-77	BUILDING ENV DESIGN 30	143001 712000		0.00	0.00	0.00	0.00	0.00	
2-77	CONSULTANTS 30	143001 741000		1,383.44	1,383.44	0.00	1,383.44	1,383.44	
2-77	SITE 30	143001 936000		300.00	1,100.00	800.00	1,100.00	1,100.00	
2-77	HVAC	146016 000000		2,680.00	2,680.00	0.00	2,680.00	2,680.00	Construction complete
2-77	ROOFS	146018 000000	All balcony roofs	0.00	0.00	0.00	0.00	0.00	
2-77	SECURITY	146019 000000		18,231.37	20,095.07	1,863.70	20,095.07	20,095.07	Construction complete
2-77	FIRE PROTECTION & SAFETY	146020 000000		0.00	0.00	0.00	0.00	0.00	Construction complete
2-77	DEBT SERVICE	900101 000000		33,615.75	33,615.75	0.00	33,615.75	33,615.75	
				97,106.32	105,279.96	8,173.64	105,279.96	97,610.10	

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² To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No:					Federal FY of Grant: FFY09	
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	PUBLIC SAFETY	140800 412000		5,655.47	26,968.35	21,312.88	26,968.35	26,968.35	
2-82	OCCUPANCY	140800 427000		1,463.97	1,333.58	(130.39)	1,333.58	1,333.58	
2-82	FAMILY SERVICES	140800 768000		17,329.92	22,128.50	4,798.58	22,128.50	22,128.50	
2-82	GRIEVANCE PANEL	140800 807000		2,095.45	4,177.30	2,081.85	4,177.30	4,177.30	
2-82	MANAGEMENT FEE TO COCC	141001 000300		194,434.79	194,434.79	0.00	194,434.79	194,434.79	
2-82	AUDIT	141101 000000		800.00	800.00	0.00	800.00	800.00	
2-82	ARCH & ENG	143001 000000		50,718.30	53,382.24	2,663.94	53,382.24	53,382.24	
2-82	CONSULTANTS 30	143001 741000		39,494.43	51,365.63	11,871.20	51,365.63	51,365.63	
2-82	SEWERS 30	143001 929000		533.98	533.98	0.00	533.98	533.98	
2-82	SITE 30	143001 936000		1,050.00	3,850.00	2,800.00	3,850.00	3,850.00	
2-82	UNDERGROUND STORAGE TANKS 30	143001 966000		2,889.78	3,993.03	1,103.25	3,993.03	2,989.42	
2-82	UNDERGROUND STORAGE TANKS 50	145011 000000		10,336.94	16,069.04	5,732.10	16,069.04	16,069.04	Construction complete
2-82	STORM & SEWERS 50	145013 000000	Limited underground lines as needed	0.00	0.00	0.00	0.00	0.00	
2-82	HVAC	146016 000000		1,041,606.80	1,041,606.80	0.00	1,041,606.80	957,354.01	Construction complete
2-82	FIRE PROTECTION & SAFETY	146020 000000		136,157.45	80,339.20	(55,818.25)	78,920.62	77,989.03	Construction complete
2-82	DEBT SERVICE	900101 000000		43,230.00	43,230.00	0.00	43,230.00	43,230.00	
				<u>1,547,797.28</u>	<u>1,544,212.44</u>	<u>(3,584.84)</u>	<u>1,542,793.86</u>	<u>1,456,605.87</u>	

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Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No:					Federal FY of Grant: FFY09	
Dev. No./ Name	General Description of Major Work Categories	Dev. Account Number	Quantity	Total Estimated Cost			Total Actual Cost		Status of Work
				Approved	Revised ¹	Difference	Obligated ²	Expended ²	

PEABODY SQUARE

2-83	OPERATION	140600 000000		46,396.00	46,396.00	0.00	46,396.00	46,396.00	
2-83	PUBLIC SAFETY	140800 412000		1,964.17	9,364.22	7,400.05	9,364.22	9,364.22	
2-83	ELDERLY ACTIVITY ADVISOR	140800 421000		11,988.67	13,316.33	1,327.66	13,316.33	13,316.33	
2-83	OCCUPANCY	140800 427000		507.69	468.99	(38.70)	468.99	468.99	
2-83	MANAGEMENT FEE TO COCC	141001 000300		1,882.62	1,882.62	0.00	1,882.62	1,882.62	
2-83	AUDIT	141101 000000		275.00	275.00	0.00	275.00	275.00	
2-83	ARCH & ENG	143001 000000		26,447.46	23,232.46	(3,215.00)	20,262.46	13,098.16	
2-83	BUILDING ENV DESIGN 30	143001 712000		0.00	0.00	0.00	0.00	0.00	
2-83	CONSULTANTS 30	143001 741000		47.39	47.39	0.00	47.39	47.39	
2-83	GENERATORS 30	143001 805000		327.32	545.43	218.11	545.43	545.43	
2-83	HVAC	146016 000000		2,680.00	2,680.00	0.00	2,680.00	2,680.00	Construction complete
2-83	FIRE PROTECTION & SAFETY	146020 000000		56,116.00	24,522.48	(31,593.52)	23,808.55	17,822.66	Construction complete
2-83	GENERATORS 60	146021 805000		3,000.00	28,234.50	25,234.50	28,234.50	28,234.50	Construction complete
2-83	DEBT SERVICE	900101 000000		4,940.66	4,940.66	0.00	4,940.66	4,940.66	
				156,572.98	155,906.08	(666.90)	152,222.15	139,071.96	

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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 ¹	Difference	Obligated ²	Expended ²	
FRANKLIN FIELD									
2-89	OPERATION	140600 000000		0.00	0.00	0.00	0.00	0.00	
2-89	PUBLIC SAFETY	140800 412000		7,025.67	33,505.72	26,480.05	33,505.72	33,505.72	
2-89	OCCUPANCY	140800 427000		1,700.26	1,643.68	(56.58)	1,643.68	1,643.68	
2-89	FAMILY SERVICES	140800 768000		30,383.49	63,420.31	33,036.82	63,420.31	63,420.31	
2-89	GRIEVANCE PANEL	140800 807000		2,588.27	5,162.45	2,574.18	5,162.45	5,162.45	
2-89	MANAGEMENT FEE TO COCC	141001 000300		184,245.94	184,245.94	0.00	184,245.94	184,245.94	
2-89	AUDIT	141101 000000		1,000.00	1,000.00	0.00	1,000.00	1,000.00	
2-89	BUILDING ENV DESIGN 30	143001 712000		17,375.00	0.00	(17,375.00)	0.00	0.00	
2-89	CONSULTANTS 30	143001 741000		0.00	0.00	0.00	0.00	0.00	
2-89	ELECTRICAL 30	143001 755000		0.00	0.00	0.00	0.00	0.00	
2-89	ENVIRONMENTAL HAZARD 30	143001 838000		12,000.00	12,000.00	0.00	12,000.00	12,000.00	
2-89	SITE 30	143001 936000		750.00	2,750.00	2,000.00	2,750.00	2,750.00	
2-89	STAIRWAYS 30	143001 950000		6,848.00	5,785.50	(1,062.50)	5,785.50	850.00	
2-89	ELECTRICAL 60	146015 000000	Waterproof all panels at secondary system	0.00	0.00	0.00	0.00	0.00	
2-89	HVAC	146016 000000	Replace one boiler	0.00	0.00	0.00	0.00	0.00	
2-89	BASEMENTS/CELLARS 60	146019 704000		0.00	0.00	0.00	0.00	0.00	
2-89	STAIRWAYS 60	146021 950000	Repair all exterior stoops	598,680.00	598,680.00	0.00	598,680.00	598,680.00	Construction complete
				862,596.63	908,193.60	45,596.97	908,193.60	903,258.10	

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Part II: Supporting Pages

PHA Name: Boston Housing Authority			Grant Type and Number: Capital Fund Program Grant No: MA06-P002-501-09 CFFP (Yes/No): No Replacement Housing Factor Grant No:					Federal FY of Grant: FFY09	
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	OPERATION	140600 000000		99,032.00	99,032.00	0.00	99,032.00	99,032.00	
2-90	PUBLIC SAFETY	140800 412000		2,142.70	10,215.43	8,072.73	10,215.43	10,215.43	
2-90	ELDERLY ACTIVITY ADVISOR	140800 421000		11,575.49	12,855.74	1,280.25	12,855.74	12,855.74	
2-90	OCCUPANCY	140800 427000		544.36	511.65	(32.71)	511.65	511.65	
2-90	MANAGEMENT FEE TO COCC	141001 000300		1,043.32	1,043.32	0.00	1,043.32	1,043.32	
2-90	AUDIT	141101 000000		300.00	300.00	0.00	300.00	300.00	
2-90	ARCH & ENG	143001 000000		14,077.46	14,077.46	0.00	14,077.46	7,551.79	
2-90	FIRE PROTECTION & SAFETY	146020 000000		411.02	411.02	0.00	411.02	411.02	Construction complete
2-90	DEBT SERVICE	900101 000000		3,955.58	3,955.58	0.00	3,955.58	3,955.58	
				133,081.93	142,402.20	9,320.27	142,402.20	135,876.53	

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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 ¹	Difference	Obligated ²	Expended ²	

HIGHLAND PARK

2-93	OPERATION	140600 000000		120,989.00	120,989.00	0.00	120,989.00	120,989.00	
2-93	PUBLIC SAFETY	140800 412000		534.39	2,552.54	2,018.15	2,552.54	2,552.54	
2-93	OCCUPANCY	140800 427000		166.13	127.88	(38.25)	127.88	127.88	
2-93	FAMILY SERVICES	140800 768000		1,360.00	2,896.51	1,536.51	2,896.51	2,896.51	
2-93	GRIEVANCE PANEL	140800 807000		189.78	379.29	189.51	379.29	379.29	
2-93	MANAGEMENT FEE TO COCC	141001 000300		91,506.30	91,506.30	0.00	91,506.30	91,506.30	
2-93	AUDIT	141101 000000		75.00	75.00	0.00	75.00	75.00	
2-93	BUILDING ENV DESIGN 30	143001 712000		42,370.00	55,057.03	12,687.03	42,370.00	39,482.50	
2-93	CONSULTANTS 30	143001 741000		2,931.00	5,664.90	2,733.90	5,664.90	5,664.90	
2-93	STORM & SEWERS 50	145013 000000		0.00	0.00	0.00	0.00	0.00	
2-93	BUILDING EXTERIOR	146014 000000		0.00	0.00	0.00	0.00	0.00	
2-93	ELECTRICAL 60	146015 000000		0.00	0.00	0.00	0.00	0.00	
				260,121.60	279,248.45	19,126.85	266,561.42	263,673.92	

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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 ELDERLY									
2-95	PUBLIC SAFETY	140800 412000		2,320.96	11,066.52	8,745.56	11,066.52	11,066.52	
2-95	ELDERLY ACTIVITY ADVISOR	140800 421000		14,869.22	19,513.90	4,644.68	19,513.90	19,513.90	
2-95	OCCUPANCY	140800 427000		589.12	554.50	(34.62)	554.50	554.50	
2-95	MANAGEMENT FEE TO COCC	141001 000300		45,505.23	45,505.23	0.00	45,505.23	45,505.23	
2-95	AUDIT	141101 000000		325.00	325.00	0.00	325.00	325.00	
2-95	ARCH & ENG	143001 000000		11,205.61	11,205.61	0.00	11,205.61	7,629.91	
2-95	CONSULTANTS 30	143001 741000		295.13	349.91	54.78	349.91	349.91	
2-95	ELEVATORS 30	143001 760000		1,000.00	1,000.00	0.00	1,000.00	1,000.00	
2-95	SEWERS 30	143001 929000		117.22	117.22	0.00	117.22	117.22	
2-95	SITE 30	143001 936000		450.00	1,650.00	1,200.00	1,650.00	1,650.00	
2-95	UNDERGROUND STORAGE TANKS 30	143001 966000		3,151.50	3,151.50	0.00	3,151.50	1,838.43	
2-95	STORM & SEWERS 50	145013 000000	Replace line(s) as needed	18,000.00	0.00	(18,000.00)	0.00	0.00	
2-95	BUILDING EXTERIOR	146014 000000		187,050.70	230,144.77	43,094.07	230,144.77	230,144.77	Construction complete
2-95	HVAC	146016 000000		7,446.54	7,446.54	0.00	7,446.54	0.00	Construction complete
2-95	FURNACE & BOILERS	146016 785000		0.00	0.00	0.00	0.00	0.00	
2-95	PLUMBING 60	146017 000000		25,818.00	29,943.00	4,125.00	29,943.00	29,943.00	Construction complete
2-95	FIRE PROTECTION & SAFETY	146020 000000		0.00	1,316.02	1,316.02	0.00	0.00	Construction complete
2-95	RELOCATION MOVING & FAMILY	149501 000000		690.40	690.40	0.00	690.40	690.40	Construction complete
2-95	RELOCATION FOR BUILDING EXTERIOR	149501 712000		37,461.81	59,885.33	22,423.52	59,885.33	59,885.33	Construction complete
2-95	RELOCATION FOR ELEVATORS	149501 760000		68.80	68.80	0.00	68.80	68.80	
2-95	DEBT SERVICE	900101 000000		17,940.08	17,940.08	0.00	17,940.08	17,940.08	
				374,305.32	441,874.33	67,569.01	440,558.31	428,223.00	

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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	

HAMPTON STREET

2-98	OPERATION	140600 000000		248,797.00	248,797.00	0.00	248,797.00	248,797.00	
2-98	PUBLIC SAFETY	140800 412000		1,428.41	6,810.49	5,382.08	6,810.49	6,810.49	
2-98	ELDERLY ACTIVITY ADVISOR	140800 421000		9,165.89	10,161.68	995.79	10,161.68	10,161.68	
2-98	OCCUPANCY	140800 427000		862.60	790.91	(71.69)	790.91	790.91	
2-98	MANAGEMENT FEE TO COCC	141001 000300		2,869.54	2,869.54	0.00	2,869.54	2,869.54	
2-98	AUDIT	141101 000000		200.00	200.00	0.00	200.00	200.00	
2-98	ARCH & ENG	143001 000000		0.00	4,070.00	4,070.00	1,100.00	0.00	
2-98	SITE 30	143001 936000		300.00	1,100.00	800.00	1,100.00	1,100.00	
2-98	BUILDING EXTERIOR	146014 000000		100.00	100.00	0.00	100.00	100.00	Construction complete
2-98	DEBT SERVICE	900101 000000		20,478.28	20,478.28	0.00	20,478.28	20,478.28	
				284,201.72	295,377.90	11,176.18	292,407.90	291,307.90	

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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	

FREDERICK DOUGLASS

2-126	OPERATION	140600 000000		279,803.00	279,803.00	0.00	279,803.00	279,803.00	
2-126	PUBLIC SAFETY	140800 412000		1,428.41	6,810.49	5,382.08	6,810.49	6,810.49	
2-126	ELDERLY ACTIVITY ADVISOR	140800 421000		8,564.81	9,513.15	948.34	9,513.15	9,513.15	
2-126	OCCUPANCY	140800 427000		362.60	341.15	(21.45)	341.15	341.15	
2-126	MANAGEMENT FEE TO COCC	141001 000300		3,505.04	3,505.04	0.00	3,505.04	3,505.04	
2-126	AUDIT	141101 000000		200.00	200.00	0.00	200.00	200.00	
2-126	ARCH & ENG	143001 000000		10,055.33	14,430.83	4,375.50	11,155.33	3,842.83	
2-126	CONSULTANTS 30	143001 741000		278.22	278.22	0.00	278.22	278.22	
2-126	SITE 30	143001 936000		300.00	1,100.00	800.00	1,100.00	1,100.00	
2-126	FIRE PROTECTION & SAFETY	146020 000000		6,394.00	6,299.43	(94.57)	5,712.19	5,712.19	Construction complete
2-126	DEBT SERVICE	900101 000000		26,210.94	26,210.94	0.00	26,210.94	26,210.94	
				337,102.35	348,492.25	11,389.90	344,629.51	337,317.01	

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

WASHINGTON MANOR

2-127	OPERATION	140600 000000		384,309.00	384,309.00	0.00	384,309.00	384,309.00	
2-127	PUBLIC SAFETY	140800 412000		1,428.41	6,810.49	5,382.08	6,810.49	6,810.49	
2-127	ELDERLY ACTIVITY ADVISOR	140800 421000		8,564.79	9,513.13	948.34	9,513.13	9,513.13	
2-127	OCCUPANCY	140800 427000		362.60	341.15	(21.45)	341.15	341.15	
2-127	MANAGEMENT FEE TO COCC	141001 000300		3,902.48	3,902.48	0.00	3,902.48	3,902.48	
2-127	AUDIT	141101 000000		200.00	200.00	0.00	200.00	200.00	
2-127	ARCH & ENG	143001 000000		10,055.33	14,930.83	4,875.50	11,655.33	4,071.75	
2-127	SITE 30	143001 936000		300.00	1,100.00	800.00	1,100.00	1,100.00	
2-127	FIRE PROTECTION & SAFETY	146020 000000		5,560.00	5,807.17	247.17	5,092.92	5,092.92	Construction complete
2-127	DEBT SERVICE	900101 000000		30,673.09	30,673.09	0.00	30,673.09	30,673.09	
				445,355.70	457,587.34	12,231.64	453,597.59	446,014.01	

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.