PUERTO RICO PUBLIC HOUSING ADMINISTRATION

BUDGET REVISION
AS OF 9/30/2011

DEPARTMENT OF
HOUSING
Government of Puerto Rico

"Building today the Puerto Rico of tomorrow"

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

TAX CREDITS FUNDS SERIES 2008

AS OF 9-30-11

DEPARTMENT OF
HOUSING
Government of Puerto Rico

"Building every the Puerto Rico of tomorrow"

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 Approval No. 2577-0157
Expires 4/30/2011

Part I: Summary

HA Name:	Grant Type and Number:	FFY of Grant :
Puerto Rico Public Housing Administration	**SERIES 2008 - Long Term Bond**	**2008 - 58 Long Term Bond**

☒ Original Annual Statement ____Reserve for Disasters ___ Revised Annual Statement / Revison Number
Performance and Evaluation Report for Program Year Ending September 30, 2011 ___ Final Performance and Evalution Report

			Total Estimated Cost		Total Actual Cost 2	
Line No.	Summary by Development Account		Original	Revised1	Obligated	Expended
1	Total non-CFP Funds					
2	1406.00	Operations				
3	1408.00	Management Improvement	8,569.52	8,569.52	8,569.52	-
4	1410.00	Administration	150.00	150.00	150.00	150.00
5	1411.00	Audit				
6	1415.00	Liquidated Damages				
7	1430.00	Fees and Costs	28,169,075.13	26,744,941.56	26,744,941.56	20,611,391.63
8	1440.00	Site Acquisition				
9	1450.00	Site Improvement	82,843,284.30	73,513,621.66	73,513,621.66	69,181,267.04
10	1460.00	Dwelling Structure	227,264,256.69	207,545,512.50	207,545,512.50	193,618,962.10
11	1465.01	Dwelling Equipment - Expendable	439,011.00	439,011.00	439,011.00	439,011.00
12	1470.00	Nondwelling Structures	12,853,787.37	11,661,684.17	11,661,684.17	10,426,688.93
13	1475.00	Nondwelling Equipment	542,103.66	523,101.46	523,101.46	393,449.88
14	1485.00	Demolition Costs				
15	1490.00	Replacement Rerserve				
16	1492.00	Moving to Work Demonstration				
17	1495.01	Relocation Costs	21,528,820.29	21,356,294.16	21,356,294.16	11,238,411.63
18	1499.00	Development Activities	158,391.11	158,391.11	158,391.11	-
19	- TBD -	TBD - Paid Initial Transaction - Tax Credit Bonds	10,654,421.29	10,654,421.29	10,654,421.29	10,654,421.29
20	1502.00	Contingency	2,323,953.69	34,180,125.62	22,717,198.35	-
21	Amount of Annual Grant: (sum of lines 2-20)		$ 386,785,824.05	$ 386,785,824.05	$ 375,322,896.78	$ 316,563,753.50
22	Amount of line 21 Related to LBP Activities					
23	Amount of line 21 Related to Section 504 Compliance					
24	Amount of line 21 Related to Security-Soft Costs					
25	Amount of line 21 Related to Security-Hard Costs					
26	Amount of line 21 Related to Energy Conservation Measures					

Signature of Executive Director & date 10/20/11

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

Annual .t/Performance and Evaluation Report

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

U.S. Department of Ho' Urban Development
Offic. and Indian Housing
Expires 4/30/2011

Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: Series 2008 - Long Term Bond
Replacement Housing Factor Grant No:

Federal FY of Grant: 2008-58 Long Term Bond

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
1001	RQ005009010	Ponce De León	1430.01	Architectural & Engineering Fees	-	9,035.63	9,035.63	9,035.63	8,100.00	-
			1430.02	Consultant Fees	-	643,203.41	643,203.41	643,203.41	606,928.66	-
			1430.07	Inspection Cost	-	91,272.36	91,272.36	91,272.36	53,272.23	
			1450.00	Site Improvement	-	2,003,357.06	2,003,357.06	2,003,357.06	2,003,357.06	-
			1460.00	Dwelling Structure	-	4,206,981.95	4,206,981.95	4,206,981.95	4,186,920.41	-
			1470.00	Nondwelling Structures	-	165,381.95	165,381.95	165,381.95	165,381.95	-
		Constructora I. Meléndez	1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	424.38	424.38	424.38	424.38	
			1495.01	Relocation Costs	-	813,666.86	813,666.86	813,666.86	61,371.76	-
		2004-825	1502.00	Contingency	-				-	-
1001 Total					-	7,933,323.60	7,933,323.60	7,933,323.60	7,085,756.45	-
1014	RQ005009017	Arístides Chavier	1430.01	Architectural & Engineering Fees	-	0.05	0.05	0.05	-	-
			1430.02	Consultant Fees	-	1,483,006.18	1,165,320.20	1,165,320.20	532,984.40	-
			1430.06	Permit Fees - Stamps	-	6,792.00	6,792.00	6,792.00	6,792.00	
			1430.07	Inspection Cost	-	196,907.27	196,907.27	196,907.27	187,905.53	
			1450.00	Site Improvement	-	5,432,297.75	4,348,618.37	4,348,618.37	4,316,640.56	-
			1460.00	Dwelling Structure	-	21,221,575.65	18,875,698.76	18,875,698.76	16,996,041.79	-
			1465.00	Dwelling Equipment	-	24,618.00	24,618.00	24,618.00	24,618.00	
			1470.00	Nondwelling Structures	-	1,196,525.58	690,814.60	690,814.60	675,173.16	-
			1475.00	Nondwelling Equipment	-	580.00	580.00	580.00	-	
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	6,527.38	1,923.28	1,923.28	1,923.28	-
			1475.04	Nondwelling Equipment, Computer Equipment	-	142,859.92	142,859.92	142,859.92	43,308.58	-
		Del Valle Group	1495.01	Relocation Costs	-	514,832.81	513,495.56	513,495.56	298,825.33	-
		2005-1070	1495.88	Relocation Costs - Utility Cost	-	85,355.00	85,355.00	85,355.00	-	-
			1502.00	Contingency	-				-	-
1014 Total					-	30,311,877.59	26,052,983.01	26,052,983.01	23,084,212.63	-
1016	RQ005009019	Dr. Rafael Lopez Nussa	1430.02	Consultant Fees	-	764,158.29	764,158.29	764,158.29	764,158.29	-
			1430.07	Inspection Cost		169,778.60	169,778.60	169,778.60	169,778.60	
			1450.00	Site Improvement	-	2,996,349.33	2,996,349.33	2,996,349.33	2,996,349.33	-
			1460.00	Dwelling Structure	-	14,078,064.46	14,078,064.46	14,078,064.46	14,078,064.46	-
			1465.00	Dwelling Equipment	-	24,111.00	24,111.00	24,111.00	24,111.00	
			1470.00	Nondwelling Structures	-	920,752.18	920,752.18	920,752.18	920,752.18	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	8,163.33	1,424.28	1,424.28	697.80	-
		Del Valle Group	1495.01	Relocation Costs	-	596,442.68	583,585.70	583,585.70	189,279.34	-
		2005-0210	1495.88	Relocation Costs - Utility Cost	-	71,020.00	71,020.00	71,020.00	-	-
			1502.00	Contingency	-					-
1016 Total					-	19,628,839.87	19,609,243.84	19,609,243.84	19,143,191.00	-
2012	RQ005010015	Villa España	1430.01	Architectural & Engineering Fees	-	2,500.00	2,500.00	2,500.00	-	-
			1430.02	Consultant Fees	-	483,207.83	443,588.58	443,588.58	429,208.60	-
			1430.07	Inspection Cost	-	107,100.00	107,100.00	107,100.00	107,100.00	-
			1450.00	Site Improvement	-	2,010,421.82	1,617,986.93	1,617,986.93	1,617,986.93	-
			1460.00	Dwelling Structure	-	4,680,163.66	4,795,349.38	4,795,349.38	3,887,716.81	-
			1465.00	Dwelling Equipment	-	35,207.00	35,207.00	35,207.00	35,207.00	
			1470.00	Nondwelling Structures	-	232,444.30	122,291.95	122,291.95	122,291.95	-
			1475.00	Nondwelling Equipment	-	1,244.74	1,244.74	1,244.74	1,004.74	
			1495.01	Relocation Costs	-	313,938.72	261,520.29	261,520.29	153,647.86	-
		Rodriguez & Del Valle	1495.88	Relocation Costs - Utility Cost	-	42,185.00	42,185.00	42,185.00	-	-
		2007-0313	1502.00	Contingency	-					-
2012 Total					-	7,908,413.07	7,428,973.87	7,428,973.87	6,354,163.89	-
3035	RQ005004001	Vista Alegre	1430.01	Architectural & Engineering Fees	-	19,450.73	19,450.73	19,450.73	19,450.73	-
			1430.02	Consultant Fees	-	971,434.80	971,434.80	971,434.80	895,999.60	
			1430.07	Inspection Cost	-	50,335.19	50,335.19	50,335.19	50,334.88	

Annual S /Performance and Evaluation Report

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

U.S. Department of Hous' 'Urban Development
Office c and Indian Housing
Expires 4/30/2011

Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: Series 2008 - Long Term Bond Replacement Housing Factor Grant No:	2008-58 Long Term Bond

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
			1450.00	Site Improvement	-	2,162,460.23	2,162,460.23	2,162,460.23	2,160,290.05	-
			1460.00	Dwelling Structure	-	2,657,204.86	2,657,204.86	2,657,204.86	2,657,204.86	-
			1465.00	Dwelling Equipment	-	10,739.00	10,739.00	10,739.00	10,739.00	
			1470.00	Nondwelling Structures	-					
		Constructora Gilmar	1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	4,762.00	4,762.00	4,762.00	2,456.00	
		2005-0600	1495.01	Relocation Costs	-	704,483.24	704,483.24	704,483.24	564,487.78	-
			1495.88	Relocation Costs - Utility Cost	-	13,015.00	13,015.00	13,015.00	-	-
			1502.00	Contingency	-					-
3035 Total					-	6,593,885.05	6,593,885.05	6,593,885.05	6,360,962.90	-
3041	RQ005006008	Praxedes Santiago	1430.01	Architectural & Engineering Fees	-	19,035.80	656.65	656.65	-	-
			1430.02	Consultant Fees	-	655,628.21	624,568.98	624,568.98	531,861.63	
			1430.07	Inspection Cost		101,603.44	119,982.59	119,982.59	85,474.50	
			1450.00	Site Improvement	-	2,234,301.03	2,112,301.03	2,112,301.03	2,065,339.81	-
			1460.00	Dwelling Structure	-	6,653,685.09	5,847,898.00	5,847,898.00	5,339,875.97	-
			1470.00	Nondwelling Structures	-	509,069.30	509,069.30	509,069.30	495,023.46	-
		DGM Engineering	1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	260.00	260.00	260.00	260.00	-
		2005-1021	1495.01	Relocation Costs	-	633,485.92	633,485.92	633,485.92	307,516.34	-
			1502.00	Contingency	-					-
3041 Total					-	10,807,068.79	9,848,222.47	9,848,222.47	8,825,351.71	-
3043	RQ005002014	El Dorado	1430.02	Consultant Fees	-	484,576.94	484,576.94	484,576.94	484,576.94	-
			1430.07	Inspection Cost		121,925.47	121,925.47	121,925.47	58,703.39	
			1430.20	Sundry Planning Costs	-	-	-	-	-	-
			1450.00	Site Improvement	-	297,004.17	297,004.17	297,004.17	297,004.17	-
			1460.00	Dwelling Structure	-	239,955.22	239,955.22	239,955.22	239,955.22	-
			1465.00	Dwelling Equipment	-	10,413.00	10,413.00	10,413.00	10,413.00	
		Torres & Colón Inc.	1470.00	Nondwelling Structures		889.53	889.53	889.53	889.53	
		2007-882	1495.01	Relocation Costs	-	20,501.41	20,501.41	20,501.41	20,079.37	-
			1502.00	Contingency	-				-	-
3043 Total					-	1,175,265.74	1,175,265.74	1,175,265.74	1,111,621.62	-
3084	RQ005009003	Luis Muñoz Rivera	1408.00	Management Improvement	-	-	-	-	-	-
			1410.01	Nontechnical Salaries		-	-	-	-	
			1430.01	Architectural & Engineering Fees	-	526,621.62	526,621.62	526,621.62	526,621.62	
			1430.02	Consultant Fees	-	294,933.29	294,933.29	294,933.29	294,933.29	-
			1430.06	Permit Fees - Stamps		-	-	-	-	
			1430.07	Inspection Cost		-	-	-	-	
			1450.00	Site Improvement	-	118,498.68	118,498.68	118,498.68	87,550.25	-
			1460.00	Dwelling Structure	-	84,648.42	84,648.42	84,648.42	72,555.94	-
			1465.00	Dwelling Equipment	-	2,752.00	2,752.00	2,752.00	2,752.00	
		Deckers Construction	1470.00	Nondwelling Structures	-	-	-	-	-	-
		AVP-1FB-01-02-03	1475.00	Nondwelling Equipment	-	1,500.00	1,500.00	1,500.00	674.45	-
			1495.01	Relocation Costs	-	775,326.17	778,426.63	778,426.63	490,447.72	-
			1495.88	Relocation Costs - Utility Cost		-	-	-	-	
			1502.00	Contingency	-					-
3084 Total					-	1,804,280.18	1,807,380.64	1,807,380.64	1,475,535.27	-
3087	RQ005001018	Andrès Méndez Liceaga	1430.01	Architectural & Engineering Fees	-	4,200.00	4,200.00	4,200.00	-	-
			1430.02	Consultant Fees	-	605,824.14	605,824.14	605,824.14	394,457.60	
			1430.07	Inspection Cost		12,523.96	12,523.96	12,523.96	10,523.94	
			1450.00	Site Improvement	-	631,732.39	631,732.39	631,732.39	631,732.38	-
		RC Engineering	1460.00	Dwelling Structure	-	1,437,507.10	1,437,507.10	1,437,507.10	1,437,507.10	-
			1465.00	Dwelling Equipment	-	13,072.00	13,072.00	13,072.00	13,072.00	
			1470.00	Nondwelling Structures	-	34,927.61	34,927.61	34,927.61	34,927.61	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	-	-	-	-	-

Annual S /Performance and Evaluation Report

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Fina..ng Program

U.S. Department of Housir 'Jrban Development
Office c and Indian Housing
Expires 4/30/2011

Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: Series 2008 - Long Term Bond Replacement Housing Factor Grant No:	2008-58 Long Term Bond

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
		2004-980	1495.01	Relocation Costs	-	25,040.25	25,040.25	25,040.25	13,176.35	-
			1495.88	Relocation Costs	-	0.01	0.01	0.01	-	-
			1502.00	Contingency	-					-
3087 Total					-	2,764,827.46	2,764,827.46	2,764,827.46	2,535,396.98	-
3095	RQ005005019	Pedro Rosano Nieves	1430.01	Architectural & Engineering Fees	-	-	-	-	-	-
			1430.02	Consultant Fees	-	623,388.73	553,678.74	553,678.74	341,821.55	
			1430.07	Inspection Cost	-	199,051.93	199,051.93	199,051.93	164,335.53	
			1450.00	Site Improvement	-	4,449,787.62	2,816,357.93	2,816,357.93	2,814,272.34	-
			1460.00	Dwelling Structure	-	11,297,943.77	6,684,644.37	6,684,644.37	5,479,871.31	-
		SDT Contractors	1470.00	Nondwelling Structures	-	521,112.26	377,695.25	377,695.25	377,695.25	-
			1475.00	Nondwelling Equipment	-	1,516.03	1,516.03	1,516.03	28.65	
		2004-983	1495.01	Relocation Costs	-	691,008.89	689,012.02	689,012.02	413,115.92	-
			1495.88	Relocation Costs - Utility Cost	-				-	-
			1502.00	Contingency	-					-
3095 Total					-	17,783,809.23	11,321,956.27	11,321,956.27	9,591,140.55	-
3097	RQ005002003	Trina Padilla De Sanz	1430.01	Architectural & Engineering Fees	-	17,330.04	17,330.04	17,330.04	17,330.04	-
			1430.02	Consultant Fees	-	862,930.03	818,801.83	818,801.83	764,451.95	-
			1430.07	Inspection Cost	-	116,175.40	116,175.40	116,175.40	116,175.40	
			1450.00	Site Improvement	-	5,124,623.12	4,732,171.95	4,732,171.95	4,732,171.95	-
			1460.00	Dwelling Structure	-	13,965,289.54	12,623,959.68	12,623,959.68	12,590,107.29	-
			1465.00	Dwelling Equipment		18,726.00	18,726.00	18,726.00	18,726.00	
		Nogama Construction	1470.00	Nondwelling Structures	-	745,546.77	742,112.30	742,112.30	742,112.30	-
			1475.00	Nondwelling Equipment	-	240.00	240.00	240.00	-	
		2006-0119	1495.01	Relocation Costs	-	952,669.37	952,669.37	952,669.37	188,943.44	-
			1502.00	Contingency	-					-
3097 Total					-	21,803,530.27	20,022,186.57	20,022,186.57	19,170,018.37	-
5012	RQ005008018	Sabalos Nuevos	1430.01	Architectural & Engineering Fees	-	3,898.00	3,898.00	3,898.00	3,898.00	-
			1430.02	Consultant Fees	-	833,207.25	769,057.61	769,057.61	646,397.83	
			1430.07	Inspection Cost	-	152,150.36	152,150.36	152,150.36	133,952.07	-
			1450.00	Site Improvement	-	4,412,072.56	3,694,047.85	3,694,047.85	3,450,527.73	-
			1460.00	Dwelling Structure	-	9,779,398.73	8,755,258.75	8,755,258.75	8,304,478.90	-
			1470.00	Nondwelling Structures	-	874,443.04	851,522.14	851,522.14	784,112.14	-
			1475.00	Nondwelling Equipment	-	680.00	680.00	680.00	80.00	
		Venegas Construction	1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	-	-	-	-	-
		2005-0978	1495.01	Relocation Costs	-	590,719.92	590,706.32	590,706.32	158,242.16	-
			1495.88	Relocation Costs - Utility Cost	-					-
			1502.00	Contingency	-					-
5012 Total					-	16,646,569.86	14,817,321.03	14,817,321.03	13,481,688.83	-
5022	RQ005009022	La Ceiba	1430.01	Architectural & Engineering Fees	-	3,967.00	3,967.00	3,967.00	-	-
			1430.02	Consultant Fees	-	583,716.56	583,716.56	583,716.56	583,716.56	
			1430.06	Permit Fees - Stamps		5,701.00	5,701.00	5,701.00	5,701.00	
			1430.07	Inspection Cost	-	96,566.80	96,566.80	96,566.80	89,501.01	-
			1450.00	Site Improvement	-	2,814,955.56	2,814,955.56	2,814,955.56	2,814,955.56	-
			1460.00	Dwelling Structure	-	7,639,214.63	7,639,214.63	7,639,214.63	7,639,214.63	-
			1465.00	Dwelling Equipment		28,089.00	28,089.00	28,089.00	28,089.00	
			1470.00	Nondwelling Structures	-	695,892.03	695,892.03	695,892.03	695,892.03	-
		Jafer Construction	1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	8,083.33	424.28	424.28	424.28	-
		2005-0215	1495.01	Relocation Costs	-	153,829.11	137,300.57	137,300.57	91,400.79	-
			1495.88	Relocation Costs - Utility Cost	-	53,445.00	53,445.00	53,445.00	-	-
			1502.00	Contingency	-					-
5022 Total					-	12,083,460.02	12,059,272.43	12,059,272.43	11,948,894.86	-
5023	RQ005010028	San Fernando	1430.02	Consultant Fees	-	617,090.50	617,090.50	617,090.50	587,408.40	-

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U.S. Department of Hous Urban Development
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Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: Series 2008 - Long Term Bond
Replacement Housing Factor Grant No:

Federal FY of Grant: 2008-58 Long Term Bond

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
			1430.07	Inspection Cost		135,617.87	135,617.87	135,617.87	121,946.00	
			1450.00	Site Improvement	-	5,626,437.68	4,898,216.43	4,898,216.43	4,898,216.43	-
			1460.00	Dwelling Structure	-	14,431,337.19	13,534,708.92	13,584,708.92	13,564,606.35	-
			1465.00	Dwelling Equipment	-	14,836.00	14,836.00	14,836.00	14,836.00	
		Del Valle Group	1470.00	Nondwelling Structures	-	1,016,611.78	997,183.42	997,183.42	997,183.42	-
			1475.00	Nondwelling Equipment	-	16,000.00	16,000.00	16,000.00	16,000.00	
		2005-0334	1475.01	Nondwelling Equipment, Office Furniture & Equipment		-	-	-	-	
			1495.01	Relocation Costs	-	1,393,810.69	1,393,810.69	1,393,810.69	1,208,804.98	-
			1495.88	Relocation Costs - Utility Cost	-	1,800.01	1,800.01	1,800.01	-	-
			1502.00	Contingency	-					-
5023 Total					-	23,253,541.72	21,659,263.84	21,659,263.84	21,409,001.58	-
5027	RQ005006005	Jardines De Montellanos	1430.00	Architectural & Engineering Fees	-	4,260.00	4,260.00	4,260.00	4,260.00	-
			1430.01	Architectural & Engineering Fees		141,525.50	155,056.10	155,056.10	134,050.50	
			1430.02	Consultant Fees	-	1,113,921.50	1,113,921.50	1,113,921.50	586,669.62	-
			1430.06	Permit Fees - Stamps		6,991.00	6,991.00	6,991.00	-	
			1430.07	Inspection Cost		414,247.18	414,247.18	414,247.18	173,392.20	
			1450.00	Site Improvement		3,379,311.19	3,379,311.19	3,379,311.19	3,121,537.97	
			1460.00	Dwelling Structure	-	12,361,691.91	12,361,691.91	12,361,691.91	8,386,143.63	-
		C.I. Meléndez	1470.00	Nondwelling Structures		1,065,194.67	1,065,194.67	1,065,194.67	282,287.79	
		2006-362	1475.01	Nondwelling Equipment, Office Furniture & Equipment		424.38	424.38	424.38	424.38	
			1495.01	Relocation Costs	-	1,078,614.69	1,078,614.69	1,078,614.69	886,909.23	-
			1502.00	Contingency	-				-	-
5027 Total					-	19,566,182.02	19,579,712.62	19,579,712.62	13,575,675.32	-
5031	RQ005010030	Jardines De Campo Rico	1430.01	Architectural & Engineering Fees	-	-	-	-	-	-
			1430.02	Consultant Fees	-	501,681.13	501,681.13	501,681.13	501,681.13	
			1430.07	Inspection Cost		31,897.69	31,897.69	31,897.69	31,897.54	
			1450.00	Site Improvement	-	3,345,121.76	3,345,121.76	3,345,121.76	3,345,121.76	-
			1460.00	Dwelling Structure	-	7,336,899.55	7,336,899.55	7,336,899.55	7,336,899.52	-
			1465.00	Dwelling Equipment	-	17,231.00	17,231.00	17,231.00	17,231.00	
			1470.00	Nondwelling Structures	-	332,076.64	332,076.64	332,076.64	332,076.64	-
		North Constructors	1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	8,469.36	8,469.36	8,469.36	7,085.99	-
		2006-0362	1495.01	Relocation Costs	-	1,130,319.18	1,128,963.17	1,128,963.17	249,056.75	-
			1495.88	Relocation Costs - Utility Cost	-	35,020.00	35,020.00	35,020.00	-	-
			1502.00	Contingency	-					-
5031 Total					-	12,738,716.31	12,737,360.30	12,737,360.30	11,821,050.33	-
5037	RQ005003022	Jardines De Cataño	1430.02	Consultant Fees	-	16,839.00	16,839.00	16,839.00	16,839.00	-
						-	-	-	-	
5037 Total					-	16,839.00	16,839.00	16,839.00	16,839.00	-
5046	RQ005006018	Carioca	1430.02	Consultant Fees	-	923,857.88	923,857.88	923,857.88	190,146.89	-
			1450.00	Site Improvement	-	999,899.37	999,899.37	999,899.37	999,899.37	-
			1460.00	Dwelling Structure	-	2,303,772.53	2,303,772.53	2,303,772.53	2,303,772.53	-
			1465.00	Dwelling Equipment		11,696.00	11,696.00	11,696.00	11,696.00	
			1470.00	Nondwelling Structures	-	493,544.98	493,544.98	493,544.98	493,544.98	-
		Constructora I. Meléndez	1475.01	Nondwelling Equipment, Office Furniture & Equipment		140,121.00	140,121.00	140,121.00	140,121.00	
		2004-825	1495.01	Relocation Costs	-	215,219.67	215,219.67	215,219.67	91,860.55	-
			1502.00	Contingency	-				-	-
5048 Total					-	5,088,111.43	5,088,111.43	5,088,111.43	4,231,041.32	-
5057	RQ005005004	Los Mirtos	1430.01	Architectural & Engineering Fees	-	65,200.22	65,200.22	65,200.22	65,200.22	-
			1430.02	Consultant Fees	-	156,944.18	156,944.18	156,944.18	156,944.18	
			1430.07	Inspection Cost		6,323.62	6,323.62	6,323.62	6,323.62	
		Target Engineering	1450.00	Site Improvement	-	176,276.58	176,276.58	176,276.58	160,248.92	-

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Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

U.S. Department of Housi 'Irban Development
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Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: Series 2008 - Long Term Bond
Replacement Housing Factor Grant No:

Federal FY of Grant: 2008-58 Long Term Bond

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
			1460.00	Dwelling Structure	-	326,250.82	326,250.82	326,250.82	293,625.74	-
			1465.00	Dwelling Equipment		5,354.00	5,354.00	5,354.00	5,354.00	
			1470.00	Nondwelling Structures	-	9,761.06	9,761.06	9,761.06	8,784.94	-
			1475.00	Nondwelling Equipment		766.03	766.03	766.03	401.03	
		2005-0451	1495.01	Relocation Costs	-	259,554.51	258,779.51	258,779.51	117,029.03	-
			1495.88	Relocation Costs - Utility Cost	-				-	-
			1502.00	Contingency	-					-
5057 Total					-	1,006,431.02	1,005,656.02	1,005,656.02	813,911.68	-
5064	RQ005004016	Colinas De Magnolia	1430.02	Consultant Fees	-	25,560.00	25,560.00	25,560.00	25,560.00	-
			1495.01	Relocation Costs		1,875.00	1,875.00	1,875.00	1,875.00	
5064 Total					-	27,435.00	27,435.00	27,435.00	27,435.00	-
5066	RQ005004009	Turabo Heights	1430.01	Architectural & Engineering Fees	-	42,847.89	42,847.89	42,847.89	42,846.94	-
			1430.02	Consultant Fees	-	965,341.04	935,606.17	935,606.17	676,554.73	-
			1430.07	Inspection Cost		126,021.18	126,021.18	126,021.18	123,328.54	
			1450.00	Site Improvement	-	4,253,201.33	3,740,186.03	3,740,186.03	3,740,186.00	-
			1460.00	Dwelling Structure	-	13,077,182.34	11,675,744.44	11,675,744.44	11,675,744.44	-
			1465.00	Dwelling Equipment		8,137.00	8,137.00	8,137.00	8,137.00	
			1470.00	Nondwelling Structures	-	205,537.41	161,894.68	161,894.68	161,894.68	-
		Del Valle Group	1475.00	Nondwelling Equipment		300.00	300.00	300.00	150.00	
			1475.01	Nondwelling Equipment, Office Furniture & Equipment		424.38	424.38	424.38	424.38	
			1495.01	Relocation Costs	-	1,011,210.84	1,011,210.84	1,011,210.84	319,472.88	-
		2006-371	1502.00	Contingency	-					-
5066 Total					-	19,690,203.41	17,702,372.61	17,702,372.61	16,748,739.59	-
5067	RQ005009035	Ext. Santa Catalina	1430.02	Consultant Fees	-	15,120.00	15,120.00	15,120.00	15,120.00	-
5067 Total					-	15,120.00	15,120.00	15,120.00	15,120.00	-
5075	RQ005005005	Lagos De Blasina	1430.01	Architectural & Engineering Fees	-	123,416.57	123,416.57	123,416.57	123,416.57	-
			1430.02	Consultant Fees	-	1,402,014.48	1,402,014.48	1,402,014.48	956,173.14	
			1430.06	Permit Fees		-	-	-	-	
			1430.07	Inspection Cost		45,393.07	45,393.07	45,393.07	-	
			1450.00	Site Improvement	-	3,782,467.96	3,782,467.96	3,782,467.96	2,590,647.81	-
			1460.00	Dwelling Structure	-	11,714,615.61	11,714,615.61	11,714,615.61	8,919,519.93	-
			1470.00	Nondwelling Structures	-	361,231.97	361,231.97	361,231.97	224,905.09	-
		Target Engineering	1475.00	Nondwelling Equipment		5,650.00	5,650.00	5,650.00	-	
			1495.01	Relocation Costs	-	1,338,683.00	1,338,683.00	1,338,683.00	663,452.10	-
		2004-1140	1495.88	Relocation Costs - Utility Cost	-	0.01	0.01	0.01	-	-
			1502.00	Contingency	-					-
5075 Total					-	18,773,472.67	18,773,472.67	18,773,472.67	13,478,114.64	-
5076	RQ005005006	Catañito Gardens	1430.02	Consultant Fees	-	557,285.52	377,446.16	377,446.16	322,997.13	-
			1430.07	Inspection Cost		119,431.33	119,431.33	119,431.33	119,431.33	
			1450.00	Site Improvement	-	2,157,668.08	1,761,467.79	1,761,467.79	1,531,647.93	-
			1460.00	Dwelling Structure	-	5,119,991.81	4,775,003.78	4,775,003.78	4,454,883.33	-
			1465.00	Dwelling Equipment		17,619.00	17,619.00	17,619.00	17,619.00	
			1470.00	Nondwelling Structures	-	599,655.98	590,155.47	590,155.47	569,642.84	-
		RBC Construction	1475.00	Nondwelling Equipment		1,970.00	1,970.00	1,970.00	920.00	
		2006-475	1495.01	Relocation Costs	-	950,364.27	949,307.87	949,307.87	557,236.35	-
			1502.00	Contingency	-					-
5076 Total					-	9,523,985.99	8,592,401.40	8,592,401.40	7,574,377.91	-
5080	RQ005010043	Jardines De Cupey	1430.01	Architectural & Engineering Fees	-	9,749.70	9,749.70	9,749.70	9,749.70	-
			1430.02	Consultant Fees	-	1,222,060.12	876,657.81	876,657.81	851,262.10	
			1430.07	Inspection Cost	-	100,456.72	100,456.72	100,456.72	67,808.30	
		Ferrovial Agroman	1450.00	Site Improvement	-	7,080,980.05	6,030,699.97	6,030,699.97	4,778,144.34	-

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Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

U.S. Department of Hous' Irban Development

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Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: Series 2008 - Long Term Bond Replacement Housing Factor Grant No:	2008-58 Long Term Bond

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
			1460.00	Dwelling Structure	-	15,718,483.48	13,940,986.61	13,940,986.61	13,910,980.35	-
			1465.00	Dwelling Equipment		14,748.00	14,748.00	14,748.00	14,748.00	
			1470.00	Nondwelling Structures	-	330,452.59	144,554.19	144,554.19	58,960.02	-
			1475.00	Nondwelling Equipment		600.00	600.00	600.00	-	
			1475.04	Nondwelling Equipment, Computer Equipment	-	1,004.74	1,004.74	1,004.74	1,004.74	
		2006-474	1495.01	Relocation Costs	-	1,419,631.87	1,419,631.87	1,419,631.87	788,208.35	-
			1495.88	Relocation Costs - Utility Cost	-	-	-	-	-	-
			1502.00	Contingency	-					-
5080 Total					-	25,898,167.27	22,539,089.61	22,539,089.61	20,480,865.90	-
5082	RQ005005008	Alturas De Country Club	1430.02	Consultant Fees	-	18,400.00	18,400.00	18,400.00	18,400.00	-
5082 Total					-	18,400.00	18,400.00	18,400.00	18,400.00	-
5090	RQ005004019	Jardines De Yudely	1430.02	Consultant Fees	-	20,285.00	20,285.00	20,285.00	20,285.00	-
5090 Total					-	20,285.00	20,285.00	20,285.00	20,285.00	-
5092	RQ005004020	La Lorenzana	1430.01	Architectural & Engineering Fees	-	2,676.46	2,676.46	2,676.46	-	-
			1430.02	Consultant Fees		480,986.40	480,986.40	480,986.40	409,518.48	
			1430.07	Inspection Cost	-	66,617.51	66,617.51	66,617.51	53,544.50	
			1450.00	Site Improvement	-	1,076,115.87	1,076,115.87	1,076,115.87	1,076,115.87	-
			1460.00	Dwelling Structure	-	6,086,548.02	6,086,548.02	6,086,548.02	6,086,548.02	-
			1465.00	Dwelling Equipment		22,704.00	22,704.00	22,704.00	22,704.00	
			1470.00	Nondwelling Structures	-	109,314.88	109,314.88	109,314.88	109,314.88	-
		CD Builders	1495.01	Relocation Costs	-	738,608.47	738,608.47	738,608.47	188,222.64	-
		2006-016	1502.00	Contingency	-					-
5092 Total					-	8,583,571.61	8,583,571.61	8,583,571.61	7,945,968.39	-
5093	RQ005003006	Brisas De Bayamón	1408.00	Management Improvement	-				-	-
			1430.02	Consultant Fees	-	339,847.69	339,847.69	339,847.69	279,259.86	
			1450.00	Site Improvement	-	1,876,391.88	1,876,391.88	1,876,391.88	1,876,391.88	-
			1460.00	Dwelling Structure	-	1,605,410.39	1,605,410.39	1,605,410.39	1,605,410.39	-
			1465.00	Dwelling Equipment		19,533.00	19,533.00	19,533.00	19,533.00	
			1470.00	Nondwelling Structures	-	142,259.81	142,259.81	142,259.81	142,259.81	-
		Omega Engineering	1495.01	Relocation Costs	-	98,369.27	98,369.27	98,369.27	46,497.54	-
		2002-0143	1502.00	Contingency	-					-
5093 Total					-	4,081,812.04	4,081,812.04	4,081,812.04	3,969,352.48	-
5101	RQ005005009	La Esmeralda	1430.01	Architectural & Engineering Fees	-	6,985.00	6,985.00	6,985.00	6,900.00	-
			1430.02	Consultant Fees	-	343,956.55	242,866.95	242,866.95	234,334.79	
			1430.07	Inspection Cost		110,541.85	110,541.85	110,541.85	82,025.05	
			1450.00	Site Improvement	-	1,529,451.92	985,350.84	985,350.84	902,611.45	-
			1460.00	Dwelling Structure	-	2,794,222.21	1,823,227.26	1,823,227.26	1,732,088.77	-
			1470.00	Nondwelling Structures	-	33,267.79	21,403.33	21,403.33	13,874.97	-
		SDT Contractors	1475.00	Nondwelling Equipment		1,200.00	1,200.00	1,200.00	115.00	
			1495.01	Relocation Costs	-	882,669.18	882,669.18	882,669.18	670,598.09	-
		2004-0876	1502.00	Contingency	-					-
5101 Total					-	5,702,314.50	4,074,244.41	4,074,244.41	3,642,548.12	-
5102	RQ005005010	El Coral	1430.01	Architectural & Engineering Fees	-	195,577.60	195,577.60	195,577.60	84,577.60	-
			1430.02	Consultant Fees	-	889,372.24	889,372.24	889,372.24	532,199.88	-
			1430.07	Inspection Cost		105,782.74	105,782.74	105,782.74	73,640.00	
			1450.00	Site Improvement	-	2,259,752.63	2,259,752.63	2,259,752.63	1,576,258.44	-
			1460.00	Dwelling Structure	-	5,212,910.16	5,198,081.46	5,198,081.46	4,543,034.64	-
			1470.00	Nondwelling Structures	-	488,007.32	488,007.32	488,007.32	397,184.65	-
		Orion Contractors	1475.00	Nondwelling Equipment		8,116.03	8,116.03	8,116.03	44.08	
			1495.01	Relocation Costs	-	1,023,648.13	1,023,648.13	1,023,648.13	551,979.77	-
		2005-1109								

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Capital Fu ıı Program, Capital Fund Program Replacement Housing Factor and Capital Fund Finaııcıng Program

Part II: Supportıng Pages

U.S. Department of Hoı Jrban Development

Office ot Public and Indian Housing

Expires 4/30/2011

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: Series 2008 - Long Term Bond Replacement Housing Factor Grant No:	2008-58 Long Term Bond

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
			1502.00	Contingency	-					-
5102 Total					-	10,183,166.85	10,168,338.15	10,168,338.15	7,758,919.06	-
5105	RQ005002029	Las Violetas	1430.01	Architectural & Engineering Fees	-	-	-	-	-	-
			1430.02	Consultant Fees	-	559,097.17	559,097.17	559,097.17	526,463.03	-
			1430.07	Inspection Cost		61,202.27	61,202.27	61,202.27	61,202.23	
			1450.00	Site Improvement	-	941,110.34	941,110.34	941,110.34	941,110.34	-
			1460.00	Dwelling Structure	-	2,788,756.19	2,788,756.19	2,788,756.19	2,788,756.19	-
		Del Valle Group	1465.00	Dwelling Equipment		13,072.00	13,072.00	13,072.00	13,072.00	
		2006-473	1470.00	Nondwelling Structures	-	197,695.39	197,695.39	197,695.39	197,695.39	-
			1495.01	Relocation Costs	-	326,926.90	322,012.48	322,012.48	308,390.76	-
			1502.00	Contingency	-					-
5105 Total					-	4,887,860.26	4,882,945.84	4,882,945.84	4,836,689.94	-
5127	RQ005002006	La Meseta	1430.01	Architectural & Engineering Fees	-	19,013.79	29,787.79	29,787.79	19,013.79	-
			1430.02	Consultant Fees	-	1,451,496.29	1,355,342.36	1,355,342.36	513,336.78	-
			1430.07	Inspection Cost	-	85,480.11	105,859.04	105,859.04	83,980.11	-
			1450.00	Site Improvement	-	3,325,497.82	1,987,031.10	1,987,031.10	1,758,585.64	-
		Venegas Construction	1460.00	Dwelling Structure	-	9,426,692.28	7,906,564.41	7,906,564.41	7,329,584.73	-
		2005-979	1470.00	Nondwelling Structures	-	142,047.19	69,132.59	69,132.59	69,132.59	-
			1475.00	Nondwelling Equipment		200.00	200.00	200.00	-	
			1495.01	Relocation Costs	-	498,428.80	498,428.80	498,428.80	213,997.17	-
			1502.00	Contingency	-					-
5127 Total					-	14,948,856.28	11,952,346.09	11,952,346.09	9,987,630.81	-
5131	RQ005007004	Jardienes De Oriente	1410.04	Legal Expenses	-	150.00	150.00	150.00	150.00	-
			1408.00	Management Improvement		-	-	-	-	
			1430.01	Architectural & Engineering Fees		-	-	-	-	
			1430.02	Consultant Fees	-	371,749.11	371,749.11	371,749.11	371,749.11	-
			1430.07	Inspection Cost	-	97,300.00	97,300.00	97,300.00	92,250.00	-
			1450.00	Site Improvement	-	142,998.93	142,998.93	142,998.93	142,998.93	-
			1460.00	Dwelling Structure	-	397,488.31	397,488.31	397,488.31	397,488.31	-
			1470.00	Nondwelling Structures	-	29,028.49	29,028.49	29,028.49	29,028.49	-
		Comagro	1475.00	Nondwelling Equipment	-	550.00	550.00	550.00	-	-
		2004-0710	1495.01	Relocation Costs	-	836,073.96	836,073.96	836,073.96	661,956.12	-
			1495.88	Relocation Costs - Utility Cost	-	-	-	-	-	-
			1502.00	Contingency	-					-
5131 Total					-	1,875,338.80	1,875,338.80	1,875,338.80	1,695,620.96	-
5133	RQ005007007	Villa Del Río	1430.01	Architectural & Engineering Fees	-	22,623.22	22,623.22	22,623.22	20,460.00	-
			1430.02	Consultant Fees	-	581,925.04	581,925.04	581,925.04	568,149.98	
			1430.07	Inspection Cost		62,470.77	62,470.77	62,470.77	5,940.00	
			1450.00	Site Improvement	-	1,817,010.76	1,626,127.15	1,626,127.15	1,594,111.48	-
			1460.00	Dwelling Structure	-	6,043,149.06	4,618,357.04	4,618,357.04	4,208,286.97	-
			1470.00	Nondwelling Structures	-	484,465.24	460,198.54	460,198.54	446,968.29	-
		DGM Engineering	1475.00	Nondwelling Equipment	-	524.38	524.38	524.38	424.38	-
		2006-470	1495.01	Relocation Costs	-	521,077.33	521,051.33	521,051.33	379,557.63	-
			1502.00	Contingency	-					-
5133 Total					-	9,533,245.80	7,893,277.47	7,893,277.47	7,223,898.73	-
5135	RQ005010046	Las Dalias	1408.00	Management Improvement	-	2,749.00	2,749.00	2,749.00	-	-
			1430.01	Architectural & Engineering Fees					-	
			1430.02	Consultant Fees	-	244,471.77	244,471.77	244,471.77	184,066.86	
			1430.07	Inspection Cost	-	51,814.70	51,814.70	51,814.70	51,814.70	-
			1450.00	Site Improvement	-	465,482.98	465,482.98	465,482.98	465,482.98	-
			1460.00	Dwelling Structure	-	446,495.71	446,495.71	446,495.71	443,654.86	-
			1465.00	Dwelling Equipment		60,544.00	60,544.00	60,544.00	60,544.00	

Annual St .t/Performance and Evaluation Report

U.S. Department of Hous Jrban Development

Office of Public and Indian Housing

Expires 4/30/2011

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: Series 2008 - Long Term Bond Replacement Housing Factor Grant No:	2008-58 Long Term Bond

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
		Del Valle Group	1470.00	Nondwelling Structures	-	116,364.28	116,364.28	116,364.28	116,364.28	-
		2004-0826	1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	2,585.25	2,585.25	2,585.25	1,004.74	-
			1495.01	Relocation Costs	-	232,705.36	150,378.27	150,378.27	40,488.12	-
			1495.88	Relocation Costs - Utility Cost	-	100.00	100.00	100.00	-	-
			1502.00	Contingency	-					-
5135 Total					-	1,623,313.05	1,540,985.96	1,540,985.96	1,363,420.54	-
5157	RQ005006007	Brisas De Cayey	1408.00	Management Improvement	-	5,820.52	5,820.52	5,820.52	-	-
			1430.02	Consultant Fees	-	780,069.05	629,824.31	629,824.31	499,986.13	-
			1430.07	Inspection Cost		34,922.90	34,922.90	34,922.90	30,034.01	
			1450.00	Site Improvement	-	2,031,380.85	1,804,906.38	1,804,906.38	1,804,906.38	-
			1460.00	Dwelling Structure	-	9,218,992.91	7,816,790.83	7,816,790.83	7,816,688.58	-
			1465.00	Dwelling Equipment		53,664.00	53,664.00	53,664.00	53,664.00	
			1470.00	Nondwelling Structures	-	134,138.02	95,186.29	95,186.29	95,186.29	-
		Three O' Construction	1475.00	Nondwelling Equipment	-	2,309.00	2,309.00	2,309.00	-	-
		2003-0436	1495.01	Relocation Costs	-	279,251.21	279,251.21	279,251.21	181,793.30	-
			1495.88	Relocation Costs - Utility Cost	-	270.00	270.00	270.00	-	-
			1499.30	Development Activities		158,391.11	158,391.11	158,391.11	-	
			1502.00	Contingency	-					-
5157 Total					-	12,699,209.57	10,801,336.55	10,881,336.55	10,482,258.69	-
5176	RQ005005021	Santiago Veve Calzada	1430.02	Consultant Fees	-	23,900.00	23,900.00	23,900.00	23,900.00	-
5176 Total					-	23,900.00	23,900.00	23,900.00	23,900.00	-
5186	RQ005005025	Yuquiyu II	1430.01	Architectural & Engineering Fees	-	168,900.00	168,900.00	168,900.00	15,200.00	-
			1430.02	Consultant Fees	-	667,226.09	667,226.09	667,226.09	661,554.09	
			1430.07	Inspection Cost		43,750.61	43,750.61	43,750.61	43,750.50	
			1450.00	Site Improvement	-	1,888,865.00	1,888,865.00	1,888,865.00	1,888,865.00	-
			1460.00	Dwelling Structure	-	2,911,733.13	2,911,733.13	2,911,733.13	2,911,730.13	-
			1465.00	Dwelling Equipment		12,146.00	12,146.00	12,146.00	12,146.00	
		Unique Builders	1470.00	Nondwelling Structures	-	666,147.33	666,147.33	666,147.33	666,147.33	-
		2006-469	1475.00	Nondwelling Equipment		174,048.00	174,048.00	174,048.00	174,048.00	
			1495.01	Relocation Costs	-	203,602.58	203,602.58	203,602.58	160,491.11	-
			1495.88	Relocation Costs - Utility Cost		-	-	-	-	
			1502.00	Contingency	-					-
5186 Total					-	6,736,418.74	6,736,418.74	6,736,418.74	6,533,932.16	-
5198	RQ005002025	Jardines De San Fernando	1430.02	Consultant Fees	-	27,690.00	27,690.00	27,690.00	27,690.00	-
		Orion Contractors	1460.00	Dwelling Structure	-	-	-	-	-	-
		2005-1108								
5198 Total					-	27,690.00	27,690.00	27,690.00	27,690.00	-
5212	RQ005005013	Roberto Clemente	1430.02	Consultant Fees	-	18,710.00	18,710.00	18,710.00	18,710.00	-
5212 Total					-	18,710.00	18,710.00	18,710.00	18,710.00	-
5992	RQ005	Central Office	1502.00	Contingency	-	2,323,953.69	34,180,125.62	22,717,198.35	-	-
			"TBD"	Paid Initial Transaction - Tax Credit Bonds	-	10,654,421.29	10,654,421.29	10,654,421.29	10,654,421.29	-
5992 Total					-	12,978,374.98	44,834,546.91	33,371,619.64	10,654,421.29	-
Grand Total					-	386,785,824.05	386,785,824.05	375,322,896.78	316,563,753.50	-

Annual Statement / Performance and Evaluation Report
Capital Fund Financial Program Bonds (CFPB-TC.) Part I: Summary

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing

OMB Approval No. 2577-0157
(exp. 06/30/2005)

HA Name:
Puerto Rico Public Housing Administration

Grant Type and Number:
Series 2008-59 -Short Term Bond

FFY of Grant :
2008-59 - Short Term Bond

☒ Original Annual Statement
____Reserve for Disasters
___ Revised Annual Statement / Revison Number
___ Final Performance and Evalution Report

Performance and Evaluation Report for Program Year Ending September 30, 2011

Line No.	Summary by Development Account		Total Estimated Cost Original	Total Estimated Cost Revised1	Total Actual Cost 2 Obligated	Total Actual Cost 2 Expended
1	Total non-CFP Funds					
2	1406.00	Operations				
3	1408.00	Management Improvement	8,636.04	-	-	-
4	1410.00	Administration	100.00	-	-	-
5	1411.00	Audit				
6	1415.00	Liquidated Damages				
7	1430.00	Fees and Costs	9,608,866.27	10,703,064.50	10,703,064.50	10,703,064.50
8	1440.00	Site Acquisition				
9	1450.00	Site Improvement	11,524,630.14	16,063,622.12	16,063,622.12	16,063,622.12
10	1460.00	Dwelling Structure	$ 43,411,281.20	$ 40,637,720.72	40,637,720.72	40,637,720.72
11	1465.01	Dwelling Equipment - Expendable				
12	1470.00	Nondwelling Structures	2,471,166.74	2,727,856.28	2,727,856.28	2,727,856.28
13	1475.00	Nondwelling Equipment	13,727.68	1,024.38	1,024.38	1,024.38
14	1485.00	Demolition Costs				
15	1490.00	Replacement Rerserve				
16	1492.00	Moving to Work Demonstration				
17	1495.01	Relocation Costs	4,133,291.35	1,038,411.42	1,038,411.42	1,038,411.42
18	1499.00	Development Activities				
19	- TBD -	TBD - Paid Initial Transaction - Short Term Bonds	28,828,300.58	28,828,300.58	28,828,300.58	28,828,300.58
20	Amount of An		$ 100,000,000.00	$ 100,000,000.00	$ 100,000,000.00	$ 100,000,000.00
21	Amount of line 21 Related to LBP Activities					
22	Amount of line 21 Related to Section 504 Compliance					
23	Amount of line 21 Related to Security-Soft Costs					
24	Amount of line 21 Related to Security-Hard Costs					
25	Amount of line 21 Related to Energy Conservation Measures					

Signature of Executive Director & date
10/20/11

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

Annual Statement/Performance and Evaluation Report
Capital Fund Financial Program Bond (CFPB-TC.) **Part II: Supporting Pages.**

U.S. Department of Housing
and Urban Development
Office of Public and Indian Housing

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: **Series 2008-59 Short Term Bond** Replacement Housing Factor Grant No:	2008-59 - Short Term Bond

Develop. Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Original	Revised	Funds Obligated	Funds Expended	Status
1001	Ponce De León	1430.01	Architectural & Engineering Fees	-	-	-	-	-	-
		1430.02	Consultant Fees	-	9,438.54	9,250.63	9,250.63	9,250.63	-
		1430.07	Inspection Cost	-	-	-	-	-	-
		1450.00	Site Improvement	-	-	-	-	-	-
		1460.00	Dwelling Structure	-	-	-	-	-	-
	Constructora I. Meléndez	1470.00	Nondwelling Structures	-	-	-	-	-	-
		1495.01	Relocation Costs	-	-	-	-	-	-
	2004-825	1502.00	Contingency	-	-	-	-	-	-
1001 Total				-	**9,438.54**	**9,250.63**	**9,250.63**	**9,250.63**	-
1014	Aristides Chavier	1430.02	Consultant Fees	-	514,650.80	820,605.80	820,605.80	820,605.80	-
		1430.07	Inspection Cost	-	69,758.92	66,077.29	66,077.29	66,077.29	-
		1450.00	Site Improvement	-	96,922.01	1,177,479.40	1,177,479.40	1,177,479.40	-
		1460.00	Dwelling Structure	-	1,174,793.73	2,736,133.50	2,736,133.50	2,736,133.50	-
		1470.00	Nondwelling Structures	-	79,313.58	583,991.08	583,991.08	583,991.08	-
		1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	-	-	-	-	-
	Del Valle Group	1475.04	Nondwelling Equipment, Computer Equipment	-	-	-	-	-	-
	2005-1070	1495.01	Relocation Costs	-	-	1,337.25	1,337.25	1,337.25	-
		1495.88	Relocation Costs	-	-	-	-	-	-
		1502.00	Contingency	-	-	-	-	-	-
1014 Total				-	**1,935,439.04**	**5,385,624.32**	**5,385,624.32**	**5,385,624.32**	-
1016	Dr. Rafael López Nussa	1430.02	Consultant Fees	-	162,124.16	167,800.45	167,800.45	167,800.45	-
		1430.06	Stamp Fees	-	8,721.00	8,721.00	8,721.00	8,721.00	-
		1430.07	Inspection Cost	-	15,212.23	15,212.23	15,212.23	15,212.23	-
		1450.00	Site Improvement	-	52,661.38	52,661.38	52,661.38	52,661.38	-
		1460.00	Dwelling Structure	-	29,803.58	29,803.58	29,803.58	29,803.58	-
		1470.00	Nondwelling Structures	-	4,852.68	4,852.68	4,852.68	4,852.68	-
	Del Valle Group	1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	-	-	-	-	-
	2005-0210	1495.01	Relocation Costs	-	2,797.32	2,797.32	2,797.32	2,797.32	-
		1495.88	Relocation Costs	-	-	-	-	-	-
		1502.00	Contingency	-	-	-	-	-	-
1016 Total				-	**276,172.35**	**281,848.64**	**281,848.64**	**281,848.64**	-
2012	Villa España	1430.01	Architectural & Engineering Fees	-	-	-	-	-	-
		1430.02	Consultant Fees	-	242,294.83	283,026.14	283,026.14	283,026.14	-
	Rodríguez & Del Valle	1430.07	Inspection Cost	-	59,598.00	59,598.00	59,598.00	59,598.00	-
		1450.00	Site Improvement	-	64,703.03	88,443.27	88,443.27	88,443.27	-
		1460.00	Dwelling Structure	-	21,804.74	336,797.87	336,797.87	336,797.87	-
	2004-0313	1470.00	Nondwelling Structures	-	42,828.44	47,165.12	47,165.12	47,165.12	-
		1495.01	Relocation Costs	-	-	-	-	-	-
		1495.88	Relocation Costs	-	-	-	-	-	-
		1502.00	Contingency	-	-	-	-	-	-
2012 Total				-	**431,229.04**	**815,030.40**	**815,030.40**	**815,030.40**	-
3035	Vista Alegre	1430.02	Consultant Fees	-	90,753.23	97,772.16	97,772.16	97,772.16	-
		1450.00	Site Improvement	-	-	-	-	-	-
	Constructora Gilmar	1460.00	Dwelling Structure	-	-	311,260.85	311,260.85	311,260.85	-
		1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	-	-	-	-	-
	2005-0600	1495.01	Relocation Costs	-	42,416.51	-	-	-	-
		1495.88	Relocation Costs	-	-	-	-	-	-
		1502.00	Contingency	-	-	-	-	-	-
3035 Total				-	**133,169.74**	**409,033.01**	**409,033.01**	**409,033.01**	-
3041	Praxedes Santiago	1430.02	Consultant Fees	-	281,141.52	292,665.57	292,665.57	292,665.57	-

Annual Statement/Performance and Evaluation Report
Capital Fund Financial Program Bond (CFPB-TC.) **Part II: Supporting Pages**

U.S. Department of Housing
and Urban Development
Office of Public and Indian Housing

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: **Series 2008-59 Short Term Bond** Replacement Housing Factor Grant No:	2008-59 - Short Term Bond

Develop. Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Original	Revised	Funds Obligated	Funds Expended	Status
		1430.07	Inspection Cost	-	-	-	-	-	
		1450.00	Site Improvement	-	-	122,000.00	122,000.00	122,000.00	-
		1460.00	Dwelling Structure	-	-	1,648,095.04	1,648,095.04	1,648,095.04	-
	DGM Engineering	1470.00	Nondwelling Structures	-	10,203.71	10,203.71	10,203.71	10,203.71	-
	2005-1021	1475.00	Nondwelling Equipment	-	-	-	-	-	-
		1495.01	Relocation Costs	-	-	-	-	-	-
		1502.00	Contingency	-	-	-	-	-	-
3041 Total				-	**291,345.23**	**2,072,964.32**	**2,072,964.32**	**2,072,964.32**	-
3043	El Dorado	1430.02	Consultant Fees	-	5,808.33	5,692.72	5,692.72	5,692.72	-
		1430.07	Inspection Cost	-	-	-	-	-	-
	Torres & Colón Inc.	1430.20	Sundry Planning Costs	-	-	-	-	-	-
		1450.00	Site Improvement	-	-	-	-	-	-
	2007-882	1460.00	Dwelling Structure	-	-	-	-	-	-
		1470.00	Nondwelling Structures	-	-	-	-	-	-
		1495.01	Relocation Costs	-	-	-	-	-	-
		1502.00	Contingency	-	-	-	-	-	-
3043 Total				-	**5,808.33**	**5,692.72**	**5,692.72**	**5,692.72**	-
3084	Luis Muñoz Rivera	1408.00	Management Improvement	-	125.42	-	-	-	-
		1410.01	Administration	-	100.00	-	-	-	-
		1430.01	Architectural & Engineering Fees	-	69,540.45	62,571.20	62,571.20	62,571.20	-
		1430.02	Consultant Fees	-	745,768.72	651,591.50	651,591.50	651,591.50	-
		1430.06	Stamp Fees	-	11,000.00	11,000.00	11,000.00	11,000.00	-
		1430.07	Inspection Cost	-	138,529.91	118,424.65	118,424.65	118,424.65	-
		1450.00	Site Improvement	-	3,171,480.01	1,721,291.48	1,721,291.48	1,721,291.48	-
		1460.00	Dwelling Structure	-	5,880,613.03	2,955,813.56	2,955,813.56	2,955,813.56	-
	Deckers Construction	1470.00	Nondwelling Structures	-	823,844.17	484,102.54	484,102.54	484,102.54	-
	AVP-1FB-01-02-03	1475.00	Nondwelling Equipment	-	9,620.30	-	-	-	-
		1495.01	Relocation Costs	-	315,980.77	111,366.03	111,366.03	111,366.03	-
		1502.00	Contingency	-	-	-	-	-	-
3084 Total				-	**11,166,602.78**	**6,116,160.96**	**6,116,160.96**	**6,116,160.96**	-
3087	Andres Méndez Liceaga	1430.02	Consultant Fees	-	8,737.79	8,564.30	8,564.30	8,564.30	-
		1450.00	Site Improvement	-	-	-	-	-	-
		1460.00	Dwelling Structure	-	281,998.57	-	-	-	-
		1470.00	Nondwelling Structures	-	-	-	-	-	-
	RC Engineering	1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	-	-	-	-	-
	2004-980	1495.01	Relocation Costs	-	-	-	-	-	-
		1495.88	Relocation Costs	-	-	-	-	-	-
		1502.00	Contingency	-	-	-	-	-	-
3087 Total				-	**290,736.36**	**8,564.30**	**8,564.30**	**8,564.30**	-
3095	Pedro Rosario Nieves	1430.02	Consultant Fees	-	432,247.35	490,300.46	490,300.46	490,300.46	-
		1430.07	Inspection Cost	-	664.47	664.47	664.47	664.47	-
		1450.00	Site Improvement	-	641,442.59	1,635,515.28	1,635,515.28	1,635,515.28	-
		1460.00	Dwelling Structure	-	-	4,611,213.81	4,611,213.81	4,611,213.81	-
	SDT Contractors	1470.00	Nondwelling Structures	-	74,967.71	143,417.01	143,417.01	143,417.01	-
	2004-983	1495.01	Relocation Costs	-	-	9.04	9.04	9.04	-
		1495.88	Relocation Costs	-	-	-	-	-	-
		1502.00	Contingency	-	-	-	-	-	-
3095 Total				-	**1,149,322.12**	**6,881,120.07**	**6,881,120.07**	**6,881,120.07**	-
3097	Trina Padilla De Sanz	1430.01	Architectural & Engineering Fees	-	-	-	-	-	-
		1430.02	Consultant Fees	-	309,964.95	340,830.81	340,830.81	340,830.81	-

Annual Statement/Performance and Evaluation Report
Capital Fund Financial Program Bond (CFPB-TC.) **Part II: Supporting Pages**

U.S. Department of Housing
and Urban Development
Office of Public and Indian Housing

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: Series 2008-59 Short Term Bond Replacement Housing Factor Grant No:	2008-59 - Short Term Bond

Develop. Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Original	Revised	Funds Obligated	Funds Expended	Status
		1430.07	Inspection Cost	-	-	-	-	-	
		1450.00	Site Improvement	-	301,730.41	694,181.58	694,181.58	694,181.58	-
		1460.00	Dwelling Structure	-	361,270.76	1,729,702.64	1,729,702.64	1,729,702.64	-
	Nogama Construction	1470.00	Nondwelling Structures	-	212,519.30	215,953.77	215,953.77	215,953.77	-
	2006-0119	1495.01	Relocation Costs	-	35,286.46	35,286.46	35,286.46	35,286.46	-
		1502.00	Contingency	-	-	-	-	-	-
3097 Total				-	1,220,771.88	3,015,955.26	3,015,955.26	3,015,955.26	-
5012	Sabalos Nuevos	1430.02	Consultant Fees	-	307,626.60	351,244.41	351,244.41	351,244.41	-
		1430.07	Inspection Cost	-	49,422.32	43,446.22	43,446.22	43,446.22	-
		1450.00	Site Improvement	-	336,086.04	1,054,110.75	1,054,110.75	1,054,110.75	-
		1460.00	Dwelling Structure	-	802,822.50	1,826,962.48	1,826,962.48	1,826,962.48	-
		1470.00	Nondwelling Structures	-	1,499.50	24,420.40	24,420.40	24,420.40	-
	Venegas Construction	1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	-	-	-	-	-
	2005-0978	1495.01	Relocation Costs	-	15,859.32	15,872.92	15,872.92	15,872.92	-
		1495.88	Relocation Costs	-	6.27	6.27	6.27	-	-
		1502.00	Contingency	-	-	-	-	-	-
5012 Total				-	1,513,322.55	3,316,063.45	3,316,063.45	3,316,057.18	-
5022	La Ceiba	1430.02	Consultant Fees	-	20,329.14	19,924.46	19,924.46	19,924.46	-
		1430.07	Inspection Cost	-	-	-	-	-	-
		1450.00	Site Improvement	-	146,353.16	146,353.16	146,353.16	146,353.16	-
		1460.00	Dwelling Structure	-	1,128,723.00	1,128,723.00	1,128,723.00	1,128,723.00	-
		1470.00	Nondwelling Structures	-	26,301.59	26,301.59	26,301.59	26,301.59	-
	Jaler Construction	1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	-	-	-	-	-
	2005-0215	1495.01	Relocation Costs	-	17,776.96	17,776.96	17,776.96	17,776.96	-
		1495.88	Relocation Costs	-	-	-	-	-	-
		1502.00	Contingency	-	-	-	-	-	-
5022 Total				-	1,339,483.85	1,339,079.17	1,339,079.17	1,339,079.17	-
5023	San Fernando	1430.02	Consultant Fees	-	281,312.11	263,578.29	263,578.29	263,578.29	-
		1430.07	Inspection Cost	-	34,582.00	15,328.00	15,328.00	15,328.00	-
		1450.00	Site Improvement	-	399,138.61	1,127,359.86	1,127,359.86	1,127,359.86	-
		1460.00	Dwelling Structure	-	800,457.53	1,647,085.80	1,647,085.80	1,647,085.80	-
	Del Valle Group	1470.00	Nondwelling Structures	-	101,920.82	121,349.18	121,349.18	121,349.18	-
		1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	-	-	-	-	-
	2005-0334	1495.01	Relocation Costs	-	46,503.19	46,503.19	46,503.19	46,503.19	-
		1495.88	Relocation Costs	-	-	-	-	-	-
		1502.00	Contingency	-	-	-	-	-	-
5023 Total				-	1,663,914.26	3,221,204.32	3,221,204.32	3,221,204.32	-
5027	Jardines De Montellanos	1430.01	Architectural & Engineering Fees	-	273,447.00	269,135.00	269,135.00	269,135.00	-
		1430.02	Consultant Fees	-	532,370.63	362,915.09	362,915.09	362,915.09	-
		1450.00	Site Improvement	-	-	-	-	-	-
	C.I. Meléndez	1460.00	Dwelling Structure	-	899,696.02	-	-	-	-
		1470.00	Nondwelling Structures	-	-	42,515.90	42,515.90	42,515.90	-
	2006-362	1495.01	Relocation Costs	-	18,577.39	18,577.39	18,577.39	18,577.39	-
		1502.00	Contingency	-	-	-	-	-	-
5027 Total				-	1,724,091.04	693,143.38	693,143.38	693,143.38	-
5031	Jardines De Campo Rico	1430.02	Consultant Fees	-	16,154.40	15,832.83	15,832.83	15,832.83	-
		1430.07	Inspection Cost	-	-	-	-	-	-
	North Constructors	1450.00	Site Improvement	-	219,841.07	219,841.07	219,841.07	219,841.07	-
		1460.00	Dwelling Structure	-	1,165,247.15	1,057,831.86	1,057,831.86	1,057,831.86	-
		1470.00	Nondwelling Structures	-	57,119.49	57,119.49	57,119.49	57,119.49	-

Annual Statement/Performance and Evaluation Report
Capital Fund Financial Program Bond (CFPB-TC.) **Part II: Supporting Pages**.

U.S. Department of Housing
and Urban Development
Office of Public and Indian Housing

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: Series 2008-59 Short Term Bond Replacement Housing Factor Grant No:	2008-59 - Short Term Bond

Develop. Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Original	Revised	Funds Obligated	Funds Expended	Status
		1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	-	-	-	-	-
	2006-0362	1495.01	Relocation Costs	-	69,223.02	69,223.02	69,223.02	69,223.02	-
		1495.88	Relocation Costs	-	-	-	-	-	-
		1502.00	Contingency	-	-	-	-	-	-
5031 Total				-	1,527,585.13	1,419,848.27	1,419,848.27	1,419,848.27	-
5037	Jardines De Caiaño	1430.02	Consultant Fees	-	-	-	-	-	-
5037 Total				-	-	-	-	-	-
5048	Carioca	1430.02	Consultant Fees	-	7,623.42	7,471.67	7,471.67	7,471.67	-
		1450.00	Site Improvement	-	72,641.08	72,641.08	72,641.08	72,641.08	-
		1460.00	Dwelling Structure	-	240,811.60	240,811.60	240,811.60	240,811.60	-
	Constructora I. Meléndez	1470.00	Nondwelling Structures	-	2,292.75	2,292.75	2,292.75	2,292.75	-
	2004-825	1495.01	Relocation Costs	-	13,889.77	13,889.77	13,889.77	13,889.77	-
		1502.00	Contingency	-	-	-	-	-	-
5048 Total				-	337,258.62	337,106.87	337,106.87	337,106.87	-
5057	Los Mirtos	1430.01	Architectural & Engineering Fees	-	105,920.68	101,451.68	101,451.68	101,451.68	-
		1430.02	Consultant Fees		1,620,510.42	804,302.39	804,302.39	804,302.39	-
		1430.07	Inspection Cost		111,449.58	69,559.82	69,559.82	69,559.82	-
		1450.00	Site Improvement	-	4,103,755.74	1,317,822.45	1,317,822.45	1,317,822.45	-
		1460.00	Dwelling Structure	-	12,227,679.62	4,246,839.20	4,246,839.20	4,246,839.20	-
	Target Engineering	1470.00	Nondwelling Structures	-	486,071.63	178,323.63	178,323.63	178,323.63	-
		1475.00	Nondwelling Equipment		600.00	600.00	600.00	600.00	-
	2005-0451	1495.01	Relocation Costs	-	220,834.75	84,618.26	84,618.26	84,618.26	-
		1495.88	Relocation Costs	-	0.01	-	-	-	-
		1502.00	Contingency	-	-	-	-	-	-
5057 Total				-	18,876,822.43	6,803,517.43	6,803,517.43	6,803,517.43	-
5064	Colinas De Magnolia	1430.02	Consultant Fees	-	-	-	-	-	-
		1495.01	Relocation Costs						
5064 Total				-	-	-	-	-	-
5066	Turabo Heights	1430.01	Architectural & Engineering Fees	-	-	-	-	-	-
		1430.02	Consultant Fees	-	450,117.01	456,723.84	456,723.84	456,723.84	-
		1430.07	Inspection Cost		33,000.00	33,000.00	33,000.00	33,000.00	-
		1450.00	Site Improvement	-	36,874.20	549,889.50	549,889.50	549,889.50	-
		1460.00	Dwelling Structure	-	518,245.76	1,919,683.66	1,919,683.66	1,919,683.66	-
	Del Valle Group	1470.00	Nondwelling Structures	-	46,009.00	89,651.73	89,651.73	89,651.73	-
	2006-371	1495.01	Relocation Costs	-	41,650.59	41,650.59	41,650.59	41,650.59	-
		1502.00	Contingency	-	-	-	-	-	-
5066 Total				-	1,125,896.56	3,090,599.32	3,090,599.32	3,090,599.32	-
5067	Ext. Santa Catalina	1430.02	Consultant Fees	-	-	-	-	-	-
5067 Total				-	-	-	-	-	-
5075	Lagos De Blasina	1430.01	Architectural & Engineering Fees	-	34,997.25	-	-	-	-
		1430.02	Consultant Fees	-	46,828.57	71,312.57	71,312.57	71,312.57	-
		1430.07	Inspection Cost		264,951.41	74,565.05	74,565.05	74,565.05	-
		1450.00	Site Improvement	-	19,872.86	14,705.42	14,705.42	14,705.42	-
		1460.00	Dwelling Structure	-	3,716,693.86	157,948.16	157,948.16	157,948.16	-
	Target Engineering	1470.00	Nondwelling Structures	-	-	-	-	-	-
	2004-1140	1495.01	Relocation Costs	-	67,426.23	67,426.23	67,426.23	67,426.23	-
		1495.88	Relocation Costs	-	-	-	-	-	-
		1502.00	Contingency	-	-	-	-	-	-

Annual Statement/Performance and Evaluation Report
Capital Fund Financial Program Bond (CFPB-TC.) **Part II: Supporting Pages**

U.S. Department of Housing
and Urban Development
Office of Public and Indian Housing

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: Series 2008-59 Short Term Bond
Replacement Housing Factor Grant No:

Federal FY of Grant: 2008-59 - Short Term Bond

Develop. Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Original	Revised	Funds Obligated	Funds Expended	Status
5075 Total				-	4,150,770.18	385,957.43	385,957.43	385,957.43	-
5076	Cataño Gardens	1430.01	Architectural & Engineering Fees	-	32,000.00	32,000.00	32,000.00	32,000.00	-
		1430.02	Consultant Fees	-	423,722.65	578,969.49	578,969.49	578,969.49	-
		1430.06	Stamp Fees	-	9,300.00	9,300.00	9,300.00	9,300.00	-
		1430.07	Inspection Cost	-	54,067.40	54,067.40	54,067.40	54,067.40	-
		1450.00	Site Improvement	-	320,152.22	577,145.53	577,145.53	577,145.53	-
		1460.00	Dwelling Structure	-	21,357.80	344,988.03	344,988.03	344,988.03	-
	RBC Construction	1470.00	Nondwelling Structures	-	-	9,500.51	9,500.51	9,500.51	-
		1475.00	Nondwelling Equipment	-	-	-	-	-	-
	2006-475	1495.01	Relocation Costs	-	135,580.00	135,586.40	135,586.40	135,586.40	-
		1502.00	Contingency	-	-	-	-	-	-
5076 Total				-	996,180.07	1,741,557.36	1,741,557.36	1,741,557.36	-
5080	Jardines De Cupey	1430.02	Consultant Fees	-	133,952.91	485,853.88	485,853.88	485,853.88	-
		1430.07	Inspection Cost	-					
		1450.00	Site Improvement	-	542,723.52	1,539,500.28	1,539,500.28	1,539,500.28	-
		1460.00	Dwelling Structure	-	556,699.47	2,031,041.85	2,031,041.85	2,031,041.85	-
	Ferrovial Agroman	1470.00	Nondwelling Structures	-	86,702.03	272,600.43	272,600.43	272,600.43	-
	2006-474	1495.01	Relocation Costs	-	78,215.62	78,215.62	78,215.62	78,215.62	-
		1495.88	Relocation Costs	-	38.78	-	-	-	-
		1502.00	Contingency	-	-	-	-	-	-
5080 Total				-	1,398,332.33	4,407,212.06	4,407,212.06	4,407,212.06	-
5082	Alturas De Country Club	1430.02	Consultant Fees	-	-	-	-	-	-
				-	-	-	-	-	-
5082 Total				-	-	-	-	-	-
5090	Jardines De Yudely	1430.02	Consultant Fees	-	-	-	-	-	-
				-	-	-	-	-	-
5090 Total				-	-	-	-	-	-
5092	La Lorenzana	1430.02	Consultant Fees	-	10,890.60	10,673.82	10,673.82	10,673.82	-
		1430.07	Inspection Cost	-	-	-	-	-	-
		1450.00	Site Improvement	-	170,057.98	170,057.98	170,057.98	170,057.98	-
		1460.00	Dwelling Structure	-	282,936.50	446,830.23	446,830.23	446,830.23	-
	CD Builders	1470.00	Nondwelling Structures	-	13,036.15	13,036.15	13,036.15	13,036.15	-
	2006-016	1495.01	Relocation Costs	-	20,016.89	20,016.89	20,016.89	20,016.89	-
		1502.00	Contingency	-	-	-	-	-	-
5092 Total				-	496,938.12	660,615.07	660,615.07	660,615.07	-
5093	Brisas De Bayamón	1430.02	Consultant Fees	-	15,246.84	14,943.32	14,943.32	14,943.32	-
		1450.00	Site Improvement	-	-	-	-	-	-
		1460.00	Dwelling Structure	-	175,923.44	-	-	-	-
	Omega Engineering	1470.00	Nondwelling Structures	-	-	-	-	-	-
	2002-0143	1495.01	Relocation Costs	-	-	-	-	-	-
		1502.00	Contingency	-	-	-	-	-	-
5093 Total				-	191,170.28	14,943.32	14,943.32	14,943.32	-
5101	La Esmeralda	1430.02	Consultant Fees	-	238,103.14	344,999.43	344,999.43	344,999.43	-
		1450.00	Site Improvement	-	125,986.18	544,101.08	544,101.08	544,101.08	-
		1460.00	Dwelling Structure	-	1,124,676.94	970,994.95	970,994.95	970,994.95	-
	SDT Contractors	1470.00	Nondwelling Structures	-	8,364.85	11,864.46	11,864.46	11,864.46	-
	2004-0876	1495.01	Relocation Costs	-	130,704.70	91,819.45	91,819.45	91,819.45	-
		1502.00	Contingency	-	-	-	-	-	-
5101 Total				-	1,627,835.81	1,963,779.37	1,963,779.37	1,963,779.37	-
5102	El Coral	1430.01	Architectural & Engineering Fees	-	4,192.90	4,192.90	4,192.90	4,192.90	-

Annual Statement/Performance and Evaluation Report
Capital Fund Financial Program Bond (CFPB-TC.) **Part II: Supporting Pages**

U.S. Department of Housing
and Urban Development
Office of Public and Indian Housing

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: Series 2008-59 Short Term Bond
Replacement Housing Factor Grant No:

Federal FY of Grant: 2008-59 - Short Term Bond

Develop. Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Original	Revised	Funds Obligated	Funds Expended	Status
		1430.02	Consultant Fees	-	432,496.44	421,250.54	421,250.54	421,250.54	-
		1430.07	Inspection Cost		63,000.00	63,000.00	63,000.00	63,000.00	
		1450.00	Site Improvement	-	92,066.63	69,591.56	69,591.56	69,591.56	-
		1460.00	Dwelling Structure	-	2,522,694.88	355,717.24	355,717.24	355,717.24	-
	Orion Contractors	1470.00	Nondwelling Structures	-	4,732.41	2,809.27	2,809.27	2,809.27	-
	2005-1109	1495.01	Relocation Costs	-	41,763.59	41,763.59	41,763.59	41,763.59	-
		1502.00	Contingency	-	-	-	-	-	-
5102 Total				-	3,160,946.85	958,325.10	958,325.10	958,325.10	-
5105	Las Violetas	1430.01	Architectural & Engineering Fees	-	-	-	-	-	-
	Del Valle Group	1430.02	Consultant Fees	-	8,349.48	8,183.30	8,183.30	8,183.30	-
		1450.00	Site Improvement	-	113,839.82	113,839.82	113,839.82	113,839.82	-
		1460.00	Dwelling Structure	-	374,471.92	354,405.96	354,405.96	354,405.96	-
	2006-473	1470.00	Nondwelling Structures	-	1,238.59	1,238.59	1,238.59	1,238.59	-
		1495.01	Relocation Costs	-	51,125.47	51,125.47	51,125.47	51,125.47	-
		1502.00	Contingency	-	-	-	-	-	-
5105 Total				-	549,025.28	528,793.14	528,793.14	528,793.14	-
5127	La Meseta	1430.01	Architectural & Engineering Fees	-	65,224.00	63,411.41	63,411.41	63,411.41	-
		1430.02	Consultant Fees	-	473,143.69	536,114.86	536,114.86	536,114.86	-
	Venegas Construction	1430.07	Inspection Cost	-	59,788.98	54,353.62	54,353.62	54,353.62	-
		1450.00	Site Improvement	-	190,206.24	1,452,590.46	1,452,590.46	1,452,590.46	-
		1460.00	Dwelling Structure	-	1,248,568.33	1,714,513.74	1,714,513.74	1,714,513.74	-
	2005-979	1470.00	Nondwelling Structures	-	-	72,914.60	72,914.60	72,914.60	-
		1495.01	Relocation Costs	-	-	-	-	-	-
		1502.00	Contingency	-	-	-	-	-	-
5127 Total				-	2,036,931.24	3,893,898.69	3,893,898.69	3,893,898.69	-
5131	Jardienes De Oriente	1408.00	Management Improvement	-	8,510.62	-	-	-	-
		1430.01	Architectural & Engineering Fees		124,272.38	122,272.38	122,272.38	122,272.38	-
		1430.02	Consultant Fees	-	902,811.10	851,297.78	851,297.78	851,297.78	-
		1430.07	Inspection Cost	-	68,047.33	31,500.00	31,500.00	31,500.00	-
	Comagro	1450.00	Site Improvement	-	1,432,358.41	775,465.32	775,465.32	775,465.32	-
	2004-0710	1460.00	Dwelling Structure	-	4,287,296.54	3,418,148.17	3,418,148.17	3,418,148.17	-
		1470.00	Nondwelling Structures	-	250,635.15	160,781.34	160,781.34	160,781.34	-
		1475.00	Nondwelling Equipment	-	3,507.38	424.38	424.38	424.38	-
		1495.01	Relocation Costs	-	139,876.66	39,962.15	39,962.15	39,962.15	-
		1495.88	Relocation Costs	-	35,820.00	-	-	-	-
		1502.00	Contingency	-	-	-	-	-	-
5131 Total				-	7,253,135.57	5,399,851.52	5,399,851.52	5,399,851.52	-
5133	Villa Del Río	1430.02	Consultant Fees	-	336,166.02	343,090.98	343,090.98	343,090.98	-
		1450.00	Site Improvement	-	268,136.46	415,333.36	415,333.36	415,333.36	-
		1460.00	Dwelling Structure	-	2,694,715.86	2,592,934.97	2,592,934.97	2,592,934.97	-
		1470.00	Nondwelling Structures	-	52,431.72	76,698.42	76,698.42	76,698.42	-
	DGM Engineering	1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	-	-	-	-	-
	2006-470	1495.01	Relocation Costs	-	119,320.94	29,267.44	29,267.44	29,267.44	-
		1502.00	Contingency	-	-	-	-	-	-
5133 Total				-	3,470,771.00	3,457,325.17	3,457,325.17	3,457,325.17	-
5135	Las Dalias	1430.02	Consultant Fees	-	18,877.05	18,501.28	18,501.28	18,501.28	-
	Del Valle Group	1430.07	Inspection Cost	-	-	-	-	-	-
	2004-0826	1450.00	Site Improvement	-	-	-	-	-	-
		1460.00	Dwelling Structure	-	49,396.64	-	-	-	-
		1470.00	Nondwelling Structures	-	-	-	-	-	-

Annual Statement/Performance and Evaluation Report
Capital Fund Financial Program Bond (CFPB-TC.) **Part II: Supporting Pages**

U.S. Department of Housing
and Urban Development
Office of Public and Indian Housing

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: **Series 2008-59 Short Term Bond**
Replacement Housing Factor Grant No:

Federal FY of Grant: 2008-59 - Short Term Bond

Develop. Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Original	Revised	Funds Obligated	Funds Expended	Status
		1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	-	-	-	-	-
		1495.01	Relocation Costs	-	-	-	-	-	-
		1495.88	Relocation Costs	-	-	-	-	-	-
		1502.00	Contingency	-	-	-	-	-	-
5135 Total				-	68,273.69	18,501.28	18,501.28	18,501.28	-
5157	Brisas De Cayey	1408.00	Management Improvement	-	-	-	-	-	-
		1430.02	Consultant Fees	-	15,246.84	172,474.41	172,474.41	172,474.41	-
		1450.00	Site Improvement	-	-	226,474.47	226,474.47	226,474.47	-
		1460.00	Dwelling Structure	-	-	1,402,202.08	1,402,202.08	1,402,202.08	-
		1470.00	Nondwelling Structures	-	-	38,951.73	38,951.73	38,951.73	-
	Three O' Construction	1475.00	Nondwelling Equipment	-	-	-	-	-	-
	2003-0436	1495.01	Relocation Costs	-	-	-	-	-	-
		1495.88	Relocation Costs	-	-	-	-	-	-
		1502.00	Contingency	-	-	-	-	-	-
5157 Total				-	15,246.84	1,840,102.69	1,840,102.69	1,840,102.69	-
5176	Santiago Veve Calzada	1430.02	Consultant Fees	-	-	-	-	-	-
5176 Total				-	-	-	-	-	-
5186	Yuquiyu II	1430.02	Consultant Fees	-	12,705.66	12,453.00	12,453.00	12,453.00	-
		1430.07	Inspection Cost	-	-	-	-	-	-
		1450.00	Site Improvement	-	185,226.58	185,226.58	185,226.58	185,226.58	-
		1460.00	Dwelling Structure	-	421,236.89	421,236.89	421,236.89	421,236.89	-
		1470.00	Nondwelling Structures	-	35,800.20	35,800.20	35,800.20	35,800.20	-
	Unique Builders	1495.01	Relocation Costs	-	82,762.98	24,319.98	24,319.98	24,319.98	-
	2006-469	1502.00	Contingency	-	-	-	-	-	-
5186 Total				-	737,732.31	679,036.65	679,036.65	679,036.65	-
5198	Jardines De San Fernando	1430.02	Consultant Fees	-	-	-	-	-	-
	Orion Contractors-2005-1108	1460.00	Dwelling Structure	-	-	-	-	-	-
5198 Total				-	-	-	-	-	-
5212	Roberto Clemente	1430.02	Consultant Fees	-	-	-	-	-	-
5212 Total				-	-	-	-	-	-
5992	Central Office	1430.02	Consultant Fees	-	-	-	-	-	-
		"TBD"	Paid Initial Transaction Short Term Bonds	-	28,828,300.58	28,828,300.58	28,828,300.58	28,828,300.58	-
5992 Total				-	28,828,300.58	28,828,300.58	28,828,300.58	28,828,300.58	-
Grand Total				-	100,000,000.00	100,000,006.27	100,000,006.27	100,000,000.00	-

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

INTEREST ON BONDS

AS OF 9-30-11

DEPARTMENT OF
HOUSING
Government of Puerto Rico

"Building today the Puerto Rico of tomorrow"

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 Approval No. 2577-0157
Expires 4/30/2011

Part I: Summary

HA Name:	Grant Type and Number:	FFY of Grant :
Puerto Rico Public Housing Administration	IINTEREST ON BONDS	**2003**

☐ Original Annual Statement ☐ Reserve for Disasters / ☐ Revised Annual Statement / Revision Number
■ Performance and Evaluation Report for Program Year Ending September 30, 2011 ☐ Final Performance and Evaluation Report

Line No.	Summary by Development Account		Total Estimated Cost Original	Total Estimated Cost Revised1	Total Actual Cost 2 Obligated	Total Actual Cost 2 Expended
1	Total non-CFP Funds					
2	1406.00	Operations				
3	1408.00	Management Improvement				
4	1410.00	Administration				
5	1411.00	Audit				
6	1415.00	Liquidated Damages				
7	1430.00	Fees and Costs	2,913,431.77	3,513,431.77	2,913,431.77	1,217,567.17
8	1440.00	Site Acquisition				
9	1450.00	Site Improvement	6,970,053.30	6,970,053.30	6,970,053.30	4,887,243.26
10	1460.00	Dwelling Structure	17,603,194.77	32,666,124.68	20,135,077.68	13,338,314.35
11	1465.01	Dwelling Equipment - Expendable	8,280,000.00			
12	1470.00	Nondwelling Structures	1,304,537.50	1,304,537.50	1,304,537.50	668,119.23
13	1475.00	Nondwelling Equipment				
14	1485.00	Demolition Costs				
15	1490.00	Replacement Rerserve				
16	1492.00	Moving to Work Demonstration				
17	1495.01	Relocation Costs	5,431,259.41	5,431,259.41	5,431,259.41	785,210.65
18	1499.00	Development Activities	759,020.36	759,020.36	759,020.36	678,884.99
19	1502.00	Contingency	9,727,358.48	2,344,437.03		
20	TBD	Defease Escrow Account (As of 6-30-10)	19,679,433.71	19,679,433.71	19,679,433.71	19,679,433.71
21	Amount of Annual Grant: (sum of lines 2-20)		**$ 72,668,289.30**	**$ 72,668,297.76**	**$ 57,192,813.73**	**$ 41,254,773.36**
22	Amount of line 21 Related to LBP Activities					
23	Amount of line 21 Related to Section 504 Compliance					
24	Amount of line 21 Related to Security-Soft Costs					
25	Amount of line 21 Related to Security-Hard Costs					
26	Amount of line 21 Related to Energy Conservation Measures					

Signature of Executive Director & date

10/20/11

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

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
Expires 4/30/2011

Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION INTEREST ON BONDS

Grant Type and Number
Capital Fund Program Grant No: **Interest on Bonds**
Replacement Housing Factor Grant No:

Federal FY of Grant: 2003

Develop	AMP Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Expended	Status
1001	RQ005009010	Ponce de León	1450.00	Site Improvement	-	346,204.48	346,204.48	346,204.48	346,204.48	-
			1460.00	Dwelling Structure	-	799,404.59	799,404.59	799,404.59	799,404.59	-
			1465.00	Dwelling Equipment - Expendable & Nc	-	464,000.00	-	-		-
			1470.00	Nondwelling Structures	-	55,239.01	55,239.01	55,239.01	55,239.01	-
1001 Total					-	1,664,848.08	1,200,848.08	1,200,848.08	1,200,848.08	-
1002	RQ005009011	Santiago Iglesias	1430.02	Consultant Fees	-	149,950.00	149,950.00	149,950.00		-
			1495.01	Relocation Costs	-	16,170.00	16,170.00	16,170.00		-
			1495.88	Relocation Costs	-	149.93	149.93	149.93		-
1002 Total					-	166,269.93	166,269.93	166,269.93		-
1014	RQ005009017	Aristides Chavier	1450.00	Site Improvement	-	202,086.99	202,086.99	202,086.99	14,757.71	-
			1460.00	Dwelling Structure	-	731,362.44	731,362.44	731,362.44	731,362.44	-
			1465.00	Dwelling Equipment - Expendable & Nc	-	480,000.00	-	-		-
			1470.00	Nondwelling Structures	-	28,869.57	28,869.57	28,869.57	28,869.57	-
1014 Total					-	1,442,319.00	962,319.00	962,319.00	774,989.72	-
1016	RQ005009019	Rafael Lopez Nussa	1450.00	Site Improvement	-	318,970.15	318,970.15	318,970.15	318,970.15	-
			1460.00	Dwelling Structure	-	1,371,296.05	1,371,296.05	1,371,296.05	1,371,296.05	-
			1465.00	Dwelling Equipment - Expendable & Nc	-	736,000.00	-	-		-
			1470.00	Nondwelling Structures	-	32,034.80	32,034.80	32,034.80	32,034.80	-
1016 Total					-	2,458,301.00	1,722,301.00	1,722,301.00	1,722,301.00	-
2003	RQ005010003	Puerta de Tierra	1430.01	Architectural & Engineering Fees	-	411,986.83	411,986.83	411,986.83	313,886.42	-
			1430.02	Consultant Fees	-	105,666.83	105,666.83	105,666.83	52,733.74	-
			1430.06	Permit Fees	-	33,880.00	33,880.00	33,880.00		-
			1430.07	Inspection Cost	-	489,623.73	489,623.73	489,623.73	164,853.60	-
			1450.00	Site Improvement	-	29,138.17	29,138.17	29,138.17	26,224.36	-
			1460.00	Dwelling Structure	-	71,814.26	71,814.26	71,814.26	42,333.29	-
			1485.00	Demolition Costs	-	-	-	-		-
			1495.01	Relocation Costs	-	429,337.17	429,337.17	429,337.17	9,395.00	-
			1499.03	Development Activities-Design	-	759,020.36	759,020.36	759,020.36	678,884.99	-
			1499.30	Development Activities-Design-design	-	-	-	-		-
2003 Total					-	2,330,467.35	2,330,467.35	2,330,467.35	1,288,311.40	-
2012	RQ005010015	Villa España	1460.00	Dwelling Structure	-		2,111,170.99	2,111,170.99		-
2012 Total					-		2,111,170.99	2,111,170.99		-
3025	RQ005005002	Felipe Sánchez Osorio	1430.02	Consultant Fees	-	115,641.70	115,641.70	115,641.70		-
3025 Total					-	115,641.70	115,641.70	115,641.70		-
3035	RQ005004001	Vista Alegre	1460.00	Dwelling Structure	-		118,065.50	-		-
3035 Total					-		118,065.50	-		-
3041	RQ005006008	Praxedes Santiago	1450.00	Site Improvement	-	151,512.19	151,512.19	151,512.19		-
			1460.00	Dwelling Structure	-	303,024.38	723,736.30	723,736.30		-
			1465.00	Dwelling Equipment - Expendable & Nc	-	168,000.00	-	-		-
			1470.00	Nondwelling Structures	-	34,212.43	34,212.43	34,212.43		-
3041 Total					-	656,749.00	909,460.92	909,460.92		-
3053	RQ005005001	Jesús T. Piñero	1460.00	Dwelling Structure	-	-	-	-		-

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
Expires 4/30/2011

Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION INTEREST ON BONDS

Grant Type and Number
Capital Fund Program Grant No: **Interest on Bonds**
Replacement Housing Factor Grant No:

Federal FY of Grant: 2003

Develop.	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Expended	Status
					-	-	-	-		-
3053 Total					-	208,149.81	208,149.81	208,149.81	208,149.81	-
	3087	RQ005001018 Andrés M. Liceaga	1450.00	Site Improvement	-	477,721.23	477,721.23	477,721.23	477,721.23	-
			1460.00	Dwelling Structure	-	408,000.00	-	-		-
			1465.00	Dwelling Equipment - Expendable & Nc	-	12,325.25	12,325.25	12,325.25	12,325.25	-
			1470.00	Nondwelling Structures	-	(114.00)	(114.00)	(114.00)	(114.00)	-
			1495.01	Relocation Costs	-	1,106,082.29	698,082.29	698,082.29	698,082.29	-
3087 Total					-	12,414.31	12,414.31	12,414.31	12,414.31	-
	3095	RQ005005019 Pedro Rosario Nieves	1430.02	Consultant Fees	-	186,984.76	186,984.76	186,984.76	186,984.76	-
			1450.00	Site Improvement	-	656,869.05	656,869.05	656,869.05	569,865.81	-
			1460.00	Dwelling Structure	-	232,000.00	-	-		-
			1465.00	Dwelling Equipment - Expendable & Nc	-	12,254.70	12,254.70	12,254.70	12,254.70	-
			1470.00	Nondwelling Structures	-	313,833.43	313,833.43	313,833.43	165,116.52	-
			1495.01	Relocation Costs	-	-	-	-		-
			1495.88	Relocation Costs	-	1,414,356.25	1,182,356.25	1,182,356.25	946,636.10	-
3095 Total					-	75,872.38	75,872.38	75,872.38	75,872.38	-
	3097	RQ005002003 Trina Padilla de Sanz	1450.00	Site Improvement	-	178,378.56	178,378.56	178,378.56	178,378.56	-
			1460.00	Dwelling Structure	-	368,000.00	-	-		-
			1465.00	Dwelling Equipment - Expendable & Nc	-	-	-	-		-
			1470.00	Nondwelling Structures	-	622,250.94	254,250.94	254,250.94	254,250.94	-
3097 Total					-	8,134.44	8,134.44	8,134.44		-
	4005	RQ005008010 Sábalos Gardens	1430.02	Consultant Fees	-	8,134.44	8,134.44	8,134.44		-
4005 Total					-	449,043.65	449,043.65	449,043.65	282,066.00	-
	5012	RQ005008018 Sábalos Nuevos (Ext. Sábalos Gar	1450.00	Site Improvement	-	994,174.53	994,174.53	994,174.53	762,495.80	-
			1460.00	Dwelling Structure	-	636,000.00	-	-		-
			1465.00	Dwelling Equipment - Expendable & Nc	-	44,831.82	44,831.82	44,831.82		-
			1470.00	Nondwelling Structures	-	2,124,050.00	1,488,050.00	1,488,050.00	1,044,561.80	-
5012 Total					-	233,668.70	233,668.70	233,668.70	233,668.70	-
	5022	RQ005009022 La Ceiba	1450.00	Site Improvement	-	692,129.23	692,129.23	692,129.23	692,129.23	-
			1460.00	Dwelling Structure	-	752,000.00	-	-		-
			1465.00	Dwelling Equipment - Expendable & Nc	-	51,221.32	51,221.32	51,221.32	51,221.32	-
			1470.00	Nondwelling Structures	-	1,729,019.25	977,019.25	977,019.25	977,019.25	-
5022 Total					-	251,336.40	251,336.40	251,336.40	251,336.40	-
	5023	RQ005010028 San Fernando	1450.00	Site Improvement	-	754,009.20	754,009.20	754,009.20	754,009.20	-
			1460.00	Dwelling Structure	-	480,000.00	-	-		-
			1465.00	Dwelling Equipment - Expendable & Nc	-	41,889.40	41,889.40	41,889.40	20,808.36	-
			1470.00	Nondwelling Structures	-	1,527,235.00	1,047,235.00	1,047,235.00	1,026,153.96	-
5023 Total					-	-	-	-		-
	5026	RQ005010029 Los Lirios	1460.00	Dwelling Structure	-	-	-	-		-
5026 Total					-		600,000.00	-		-
	5027	RQ005006005 Jardines de Montellano	1430.01	Architectural & Engineering Fees	-	255,876.18	12,506,876.18	255,876.18	255,876.18	-
			1460.00	Dwelling Structure	-					

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
Expires 4/30/2011

Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION INTEREST ON BONDS

Grant Type and Number
Capital Fund Program Grant No: **Interest on Bonds**
Replacement Housing Factor Grant No:

Federal FY of Grant: 2003

Develop	AMP Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Expended	Status
5027	RQ005006005	Jardines de Montellano	1465.00	Dwelling Equipment - Expendable & Nc	-	480,000.00	-	-		-
5027 Total					-	735,876.18	13,106,876.18	255,876.18	255,876.18	-
5031	RQ005010030	Jardines de Campo Rico	1460.00	Dwelling Structure	-	-	-	-		-
			1465.00	Dwelling Equipment - Expendable & Nc	-	428,000.00	-	-		-
			1495.01	Relocation Costs	-	(33,106.93)	(33,106.93)	(33,106.93)	(33,106.93)	-
5031 Total					-	394,893.07	(33,106.93)	(33,106.93)	(33,106.93)	-
5037	RQ005003022	Jardines de Cataño	1430.02	Consultant Fees	-	103,436.74	103,436.74	103,436.74		-
			1450.00	Site Improvement	-	166,548.41	166,548.41	166,548.41	166,548.41	-
			1460.00	Dwelling Structure	-	546,507.62	546,507.62	546,507.62	546,507.62	-
			1470.00	Nondwelling Structures	-	-	-	-		-
			1495.01	Relocation Costs	-	786,549.08	786,549.08	786,549.08	48,115.36	-
			1495.88	Relocation Costs	-	8,950.00	8,950.00	8,950.00		-
5037 Total					-	1,611,991.85	1,611,991.85	1,611,991.85	761,171.39	-
5048	RQ005006018	Carioca	1430.02	Consultant Fees	-	29,870.87	29,870.87	29,870.87	29,870.87	-
			1450.00	Site Improvement	-	460,466.87	460,466.87	460,466.87	460,466.87	-
			1460.00	Dwelling Structure	-	945,264.72	945,264.72	945,264.72	945,264.72	-
			1465.00	Dwelling Equipment - Expendable & Nc	-	648,000.00	-	-		-
			1470.00	Nondwelling Structures	-	73,640.29	73,640.29	73,640.29	73,640.29	-
			1495.01	Relocation Costs	-	20,613.61	20,613.61	20,613.61	20,613.61	-
5048 Total					-	2,177,856.36	1,529,856.36	1,529,856.36	1,529,856.36	-
5057	RQ005005004	Los Mirtos	1430.02	Consultant Fees	-	258,567.48	258,567.48	258,567.48	258,567.48	-
			1430.07	Inspection Cost	-	69,559.82	69,559.82	69,559.82	69,559.82	-
			1450.00	Site Improvement	-	451,324.74	451,324.74	451,324.74	451,324.74	-
			1460.00	Dwelling Structure	-	558,201.90	558,201.90	558,201.90	558,201.90	-
			1465.00	Dwelling Equipment - Expendable & Nc	-	192,000.00	-	-		-
			1470.00	Nondwelling Structures	-	137,752.55	137,752.55	137,752.55	137,752.55	-
			1495.01	Relocation Costs	-	211,484.61	211,484.61	211,484.61	211,484.61	-
5057 Total					-	1,878,891.10	1,686,891.10	1,686,891.10	1,686,891.10	-
5064	RQ005004016	Colinas de Magnolia	1430.02	Consultant Fees	-	83,275.75	83,275.75	83,275.75	61,677.02	-
			1450.00	Site Improvement	-	394,707.89	394,707.89	394,707.89	358,060.89	-
			1460.00	Dwelling Structure	-	208,584.85	208,584.85	208,584.85	2,500.00	-
			1470.00	Nondwelling Structures	-	105,995.83	105,995.83	105,995.83		-
			1495.01	Relocation Costs	-	963,275.81	963,275.81	963,275.81	17,915.53	-
5064 Total					-	1,755,840.13	1,755,840.13	1,755,840.13	440,153.44	-
5066	RQ005004009	Turabo Heights	1450.00	Site Improvement	-	146,998.11	146,998.11	146,998.11	146,998.11	-
			1460.00	Dwelling Structure	-	524,993.25	524,993.25	524,993.25	524,993.25	-
			1465.00	Dwelling Equipment - Expendable & Nc	-	272,000.00	-	-		-
			1470.00	Nondwelling Structures	-	27,999.64	27,999.64	27,999.64	27,999.64	-
5066 Total					-	971,991.00	699,991.00	699,991.00	699,991.00	-
5067	RQ005009035	Ext. Santa Catalina	1430.02	Consultant Fees	-	108,268.74	108,268.74	108,268.74	73,142.86	-
			1450.00	Site Improvement	-	110,752.84	110,752.34	110,752.84	102,779.64	-

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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
Expires 4/30/2011

Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION INTEREST ON BONDS

Grant Type and Number
Capital Fund Program Grant No: **Interest on Bonds**
Replacement Housing Factor Grant No:

Federal FY of Grant: 2003

Develop	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Expended	Status
5067	RQ005009035	Ext. Santa Catalina	1460.00	Dwelling Structure	-	217,998.21	217,998.21	217,998.21	217,169.42	-
			1495.01	Relocation Costs	-	52,077.66	52,077.66	52,077.66	4,985.00	-
			1495.88	Relocation Costs	-	182.08	182.08	182.08		-
5067 Total					-	489,279.53	489,279.53	489,279.53	398,076.92	-
5068	RQ005010038	Las Amapolas	1430.02	Consultant Fees	-	147,430.00	147,430.00	147,430.00		-
5068 Total					-	147,430.00	147,430.00	147,430.00		-
5075	RQ005005005	Lagos de Blasina	1430.02	Consultant Fees	-	33.81	33.81	33.81	33.81	-
			1430.06	Permit Fees	-	8,692.00	8,692.00	8,692.00	8,692.00	-
			1430.07	Inspection Cost	-	23,373.12	23,373.12	23,373.12	23,373.12	-
			1450.00	Site Improvement	-	93,624.00	93,624.00	93,624.00		-
			1460.00	Dwelling Structure	-	365,133.60	365,133.60	365,133.60		-
			1465.00	Dwelling Equipment - Expendable & Nc	-	256,000.00	-	-		-
			1470.00	Nondwelling Structures	-	9,362.40	9,362.40	9,362.40		-
			1495.01	Relocation Costs	-	249,373.38	249,373.38	249,373.38	249,373.38	-
5075 Total					-	1,005,592.31	749,592.31	749,592.31	281,472.31	-
5076	RQ005005006	Catañito Gardens	1495.01	Relocation Costs	-	(575.00)	(575.00)	(575.00)	(575.00)	-
5076 Total					-	(575.00)	(575.00)	(575.00)	(575.00)	-
5080	RQ005010043	Jardines de Cupey	1450.00	Site Improvement	-	281,731.52	281,731.52	281,731.52	281,731.52	-
			1460.00	Dwelling Structure	-	714,390.64	714,390.64	714,390.64	714,390.64	-
			1465.00	Dwelling Equipment - Expendable & Nc	-	360,000.00	-	-		-
			1470.00	Nondwelling Structures	-	10,061.84	10,061.84	10,061.84	10,061.84	-
5080 Total					-	1,366,184.00	1,006,184.00	1,006,184.00	1,006,184.00	-
5082	RQ005005008	Alturas de Country Club	1430.02	Consultant Fees	-	90,931.67	90,931.67	90,931.67	70,585.68	-
			1450.00	Site Improvement	-	228,518.73	228,518.73	228,518.73	219,778.64	-
			1460.00	Dwelling Structure	-	173,158.27	173,158.27	173,158.27	171,187.01	-
			1470.00	Nondwelling Structures	-	56,787.63	56,787.63	56,787.63	53,948.25	-
			1495.01	Relocation Costs	-	690,021.30	690,021.30	690,021.30	3,219.45	-
			1495.88	Relocation Costs	-	12,535.00	12,535.00	12,535.00		-
5082 Total					-	1,251,952.60	1,251,952.60	1,251,952.60	518,719.03	-
5090	RQ005004019	Jardines de Judely	1430.02	Consultant Fees	-	73,769.20	73,769.20	73,769.20		-
			1450.00	Site Improvement	-	109,596.22	109,596.22	109,596.22		-
			1460.00	Dwelling Structure	-	-	-	-		-
			1470.00	Nondwelling Structures	-	-	-	-		-
			1495.01	Relocation Costs	-	61,460.62	61,460.62	61,460.62		-
			1495.88	Relocation Costs	-	5,711.75	5,711.75	5,711.75		-
5090 Total					-	250,537.79	250,537.79	250,537.79		-
5092	RQ005004020	La Lorenzana	1460.00	Dwelling Structure	-	-	161,981.50	-		-
			1465.00	Dwelling Equipment - Expendable & Nc	-	160,000.00	-	-		-
5092 Total					-	160,000.00	161,981.50	-		-
5101	RQ005005009	La Esmeralda	1450.00	Site Improvement	-	252,156.51	252,156.51	252,156.51	105,853.77	-
			1460.00	Dwelling Structure	-	367,069.61	367,069.61	367,069.61	205,915.25	-

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

Expires 4/30/2011

Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION INTEREST ON BONDS

Grant Type and Number

Capital Fund Program Grant No: **Interest on Bonds**

Replacement Housing Factor Grant No:

Federal FY of Grant: 2003

Develop.	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Expended	Status
5101	RQ005005009	La Esmeralda	1465.00	Dwelling Equipment - Expendable & Nc	-	144,000.00	-	-		-
			1470.00	Nondwelling Structures	-	22,311.88	22,311.88	22,311.88	8,999.97	-
5101 Total					-	785,538.00	641,538.00	641,538.00	320,768.99	-
5102	RQ005005010	El Coral	1495.01	Relocation Costs	-	-	-	-		-
5102 Total					-	-	-	-		-
5105	RQ005002029	Las Violetas	1460.00	Dwelling Structure	-	236,214.47	236,214.47	236,214.47		-
			1465.00	Dwelling Equipment - Expendable & Nc	-	168,000.00	-	-		-
			1495.01	Relocation Costs	-	5,785.52	5,785.52	5,785.52		-
5105 Total					-	409,999.99	241,999.99	241,999.99		-
5131	RQ005007004	Jardines de Oriente	1465.00	Dwelling Equipment - Expendable & Nc	-	448,000.00	-	-		-
5131 Total					-	448,000.00	-	-		-
5133	RQ005007007	Villas del Río	1495.01	Relocation Costs	-	-	-	-		-
5133 Total					-	-	-	-		-
5151	RQ005003011	Sierra Linda	1410.04	Legal Expense	-	-	-	-		-
			1430.02	Consultant Fees	-	151,394.11	151,394.11	151,394.11	78,176.44	-
			1450.00	Site Improvement	-	367,664.51	367,664.51	367,664.51	367,664.51	-
			1460.00	Dwelling Structure	-	540,251.43	540,251.43	540,251.43	514,777.63	-
			1470.00	Nondwelling Structures	-	50,313.50	50,313.50	50,313.50	50,313.50	-
			1495.01	Relocation Costs	-	273,106.42	273,106.42	273,106.42		-
5151 Total					-	1,382,729.97	1,382,729.97	1,382,729.97	1,010,932.08	-
5159	RQ005010049	Los Peñas	1430.02	Consultant Fees	-	147,430.00	147,430.00	147,430.00		-
5159 Total					-	147,430.00	147,430.00	147,430.00		-
5161	RQ005010050	El Manantial	1430.02	Consultant Fees	-	16,284.65	16,284.65	16,284.65		-
5161 Total					-	16,284.65	16,284.65	16,284.65		-
5176	RQ005005021	Santiago Veve Calzada	1430.02	Consultant Fees	-	23,224.86	23,224.86	23,224.86		-
			1450.00	Site Improvement	-	10,464.59	10,464.59	10,464.59	10,464.59	-
			1460.00	Dwelling Structure	-	277,021.15	277,021.15	277,021.15	277,020.53	-
			1470.00	Nondwelling Structures	-	56,099.88	56,099.88	56,099.88	56,099.88	-
			1495.01	Relocation Costs	-	712,695.41	712,695.41	712,695.41	3,017.33	-
			1495.88	Relocation Costs	-	18,355.00	18,355.00	18,355.00		-
5176 Total					-	1,097,860.89	1,097,860.89	1,097,860.89	346,602.33	-
5186	RQ005005025	Yuquiyú II	1495.01	Relocation Costs	-	-	-	-		-
5186 Total					-	-	-	-		-
5198	RQ005002025	Jardines de San Fernando	1430.02	Consultant Fees	-	176,177.64	176,177.64	176,177.64		-
			1450.00	Site Improvement	-	1,382,606.35	1,382,606.35	1,382,606.35	211,412.49	-
			1460.00	Dwelling Structure	-	4,428,092.31	4,428,092.31	4,428,092.31	1,811,260.96	-
			1470.00	Nondwelling Structures	-	432,540.36	432,540.36	432,540.36	27,756.90	-
			1495.01	Relocation Costs	-	216,334.13	216,334.13	216,334.13	85,725.34	-
			1495.88	Relocation Costs	-	12,190.00	12,190.00	12,190.00		-
5198 Total					-	6,647,940.79	6,647,940.79	6,647,940.79	2,136,155.69	-
5212	RQ005005013	Roberto Clemente	1430.02	Consultant Fees	-	74,413.47	74,413.47	74,413.47		-

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
Expires 4/30/2011

Part II: Supporting Pages

PHA Name:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION INTEREST ON BONDS

Grant Type and Number
Capital Fund Program Grant No: **Interest on Bonds**
Replacement Housing Factor Grant No:

Federal FY of Grant:
2003

Develop	AMP Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Expended	Status
5212	RQ005005013	Roberto Clemente	1450.00	Site Improvement	-	59,924.33	59,924.33	59,924.33	59,924.33	-
			1460.00	Dwelling Structure	-	214,253.04	214,253.04	214,253.04	214,253.04	-
			1470.00	Nondwelling Structures	-	8,793.40	8,793.40	8,793.40	8,793.40	-
			1495.01	Relocation Costs	-	365,148.43	365,148.43	365,148.43	45.45	-
			1495.88	Relocation Costs	-	39,715.00	39,715.00	39,715.00		-
5212 Total					-	762,247.67	762,247.67	762,247.67	283,016.22	-
5992	RQ005	Central Office	1502.00	Contingency	-	9,727,358.48	2,344,437.03	-		-
			TBD	Defease Escrow Account	-	19,679,433.71	19,679,433.71	19,679,433.71	19,679,433.71	-
5992 Total					-	29,406,792.19	22,023,870.74	19,679,433.71	19,679,433.71	-
(blank)			(blank)		-	-	-	-		-
(blank) Total					-	-	-	-		-
Grand Total					-	72,668,289.30	72,668,297.76	57,192,813.73	41,254,773.36	-

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

ORIGINAL ANNUAL STATEMENT
CAPITAL FUND RECOVERY GRANT
RQ46S005501-09

DEPARTMENT OF
HOUSING
Government of Puerto Rico

Building today the Puerto Rico of tomorrow

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 Approval No. 2577-0157
Expires 4/30/2011

Part I: Summary

HA Name:	Grant Type and Number:	FFY of Grant :
Puerto Rico Public Housing Administration	**Capital Fund Program Grant No: RQ46S005501-09**	**CFRG-2009**

☐ Original Annual Statement ☐ Reserve for Disasters / ☐ Revised Annual Statement / Revision Number: 10
■ Performance and Evaluation Report for Program Year Ending September 30, 2011 ☐ Final Performance and Evaluation Report

Line No.		Summary by Development Account	Total Estimated Cost Original	Total Estimated Cost Revised1	Total Actual Cost 2 Obligated	Total Actual Cost 2 Expended
1		Total non-CFP Funds				
2	1406.00	Operations (may not exceed 20% of line 21)				
3	1408.00	Management Improvement				
4	1410.00	Administration (may not exceed 10% of line 21)	8,427,557.01	8,427,557.01	8,427,557.01	8,427,557.00
5	1411.00	Audit				
6	1415.00	Liquidated Damages				
7	1430.00	Fees and Costs	15,039,872.49	15,055,367.49	15,055,367.49	12,643,894.54
8	1440.00	Site Acquisition				
9	1450.00	Site Improvement	38,369,661.53	38,485,665.38	38,485,665.38	28,465,803.30
10	1460.00	Dwelling Structure	105,822,980.66	105,675,410.15	105,675,410.15	84,788,744.61
11	1465.01	Dwelling Equipment - Expendable				
12	1470.00	Nondwelling Structures	6,900,730.05	6,916,801.71	6,916,801.71	5,685,952.74
13	1475.00	Nondwelling Equipment				
14	1485.00	Demolition Costs				
15	1492.00	Moving to Work Demonstration				
16	1495.01	Relocation Costs	18,531.26	18,531.26	18,531.26	
17	1499.00	Development Activities				
18a	1501.00	Collateralization or Debt Service paid by the PHA				
18ba	9001.00	9000 Collateralization or Debt-Service paid Via System of Direct Payment				
19	1502.00	Contingency				
20		Amount of Annual Grant: (sum of lines 2-19)	**174,579,333.00**	**174,579,333.00**	**174,579,333.00**	**140,011,952.19**
21		Amount of line 21 Related to LBP Activities				
22		Amount of line 21 Related to Section 504 Compliance				
23		Amount of line 21 Related to Security-Soft Costs				
24		Amount of line 21 Related to Security-Hard Costs				
25		Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director & date

10/20/11

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

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

Expires 4/30/2011

Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number

Capital Fund Program Grant No: RQ46S005501-09

Replacement Housing Factor Grant No:

Federal FY of Grant: CFRG-2009

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Expended	Status
1002	RQ005009011	Santiago Iglesias	1410.00	Management Fees	-	1,025,602.03	1,025,602.03	1,025,602.03	1,025,602.03	-
			1430.00	Initial Operating Deficit	-		-	-	-	-
			1430.02	Consultant Fees	-	397,860.00	397,860.00	397,860.00	397,860.00	-
			1450.00	Site Improvement	-	3,330,534.52	3,330,534.52	3,330,534.52	2,604,463.74	-
			1460.00	Dwelling Structure	-	10,732,896.15	10,732,896.15	10,732,896.15	9,723,197.50	-
			1470.00	Nondwelling Structures	-	435,389.33	435,389.33	435,389.33	323,530.72	-
1002 Total					-	15,922,282.03	15,922,282.03	15,922,282.03	14,074,653.99	-
2004	RQ005010004	San Agustin	1410.00	Management Fees	-	238,078.02	238,078.02	238,078.02	238,078.02	-
			1430.02	Consultant Fees	-	951,252.75	951,252.75	951,252.75	919,344.22	-
			1450.00	Site Improvement	-	1,164,120.68	1,164,120.68	1,164,120.68	931,018.22	-
			1460.00	Dwelling Structure	-	2,581,879.31	2,581,879.31	2,581,879.31	1,802,883.48	-
2004 Total					-	4,935,330.76	4,935,330.76	4,935,330.76	3,891,323.94	-
3019	RQ005004003	Juan Jimémez Garcia	1410.00	Management Fees	-	19,575.16	19,575.16	19,575.16	19,575.16	-
			1430.07	Inspection Cost	-	6,000.00	6,000.00	6,000.00	6,000.00	-
			1460.00	Dwelling Structure	-	199,199.92	199,199.92	199,199.92	199,199.91	-
3019 Total					-	224,775.08	224,775.08	224,775.08	224,775.07	-
3024	RQ005008001	Francisco Figueroa	1410.00	Management Fees	-	21,506.18	21,506.18	21,506.18	21,506.18	-
			1460.00	Dwelling Structure	-	203,073.88	203,073.88	203,073.88	203,073.88	-
3024 Total					-	224,580.06	224,580.06	224,580.06	224,580.06	-
3026	RQ005003024	Zenón Diaz Varcárcel	1410.00	Management Fees	-	38,281.12	38,281.12	38,281.12	38,281.12	-
			1430.07	Inspection Cost	-	56,226.47	64,351.47	64,351.47	56,233.97	-
			1460.00	Dwelling Structure	-	486,169.36	486,169.36	486,169.36	311,307.57	-
			1470.00	Nondwelling Structures	-	49,900.00	49,900.00	49,900.00	49,900.00	-
3026 Total					-	630,576.95	638,701.95	638,701.95	455,722.66	-
3053	RQ005005001	Jesus T. Piñero	1410.00	Management Fees	-	624,635.96	624,635.96	624,635.96	624,635.96	-
			1430.02	Consultant Fees	-	397,860.00	402,480.00	402,480.00	389,704.00	-
			1450.00	Site Improvement	-	6,115,501.91	6,115,501.91	6,115,501.91	3,239,870.89	-
			1460.00	Dwelling Structure	-	9,721,747.16	9,581,316.28	9,581,316.28	6,024,095.25	-
			1470.00	Nondwelling Structures	-	738,000.93	738,000.93	738,000.93	388,836.95	-
3053 Total					-	17,597,745.96	17,461,935.08	17,461,935.08	10,667,143.05	-
3067	RQ005006030	Pedro M. Descartes	1410.00	Management Fees	-	11,123.02	11,123.02	11,123.02	11,123.02	-
			1430.01	Architectural & Engineering Fees	-	26,633.10	26,633.10	26,633.10	26,633.10	-
			1430.07	Inspection Cost	-	12,960.00	12,960.00	12,960.00	12,015.00	-
			1450.00	Site Improvement	-	24,793.00	24,793.00	24,793.00	24,793.00	-
			1460.00	Dwelling Structure	-	50,863.90	50,863.90	50,863.90	50,863.90	-
3067 Total					-	126,373.02	126,373.02	126,373.02	125,428.02	-
3090	RQ005006028	Bella Vista	1410.00	Management Fees	-	437,059.72	437,059.72	437,059.72	437,059.72	-
			1430.02	Consultant Fees	-	1,072,918.91	1,072,918.91	1,072,918.91	842,650.10	-
			1450.00	Site Improvement	-	3,997,566.82	3,997,566.82	3,997,566.82	2,735,472.09	-
			1460.00	Dwelling Structure	-	5,990,807.28	5,990,807.28	5,990,807.28	3,949,729.81	-
			1470.00	Nondwelling Structures	-	511,625.90	511,625.90	511,625.90	511,625.90	-
3090 Total					-	12,009,978.63	12,009,978.63	12,009,978.63	8,476,537.62	-

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
Expires 4/30/2011

Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46S005501-09
Replacement Housing Factor Grant No:

Federal FY of Grant: CFRG-2009

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Expended	Status
3093	RQ005004015	Narciso Varona	1410.00	Management Fees	-	904,807.37	904,807.37	904,807.37	904,807.37	-
			1430.02	Consultant Fees	-	1,503,254.08	1,503,254.08	1,503,254.08	1,230,089.05	-
			1450.00	Site Improvement	-	2,808,095.25	2,808,095.25	2,808,095.25	2,396,934.80	-
			1460.00	Dwelling Structure	-	10,389,571.91	10,389,571.91	10,389,571.91	8,598,177.02	-
			1470.00	Nondwelling Structures	-	668,033.72	668,033.72	668,033.72	668,033.72	-
			1495.00	Relocation Costs	-	-	-	-		-
			1495.01	Relocation Costs	-	18,531.26	18,531.26	18,531.26		-
3093 Total					-	16,292,293.59	16,292,293.59	16,292,293.59	13,798,041.96	-
3096	RQ005003002	Jose Celso Barbosa	1410.00	Management Fees	-	12,075.81	12,075.81	12,075.81	12,075.81	-
			1450.00	Site Improvement	-	115,521.75	115,521.75	115,521.75	115,521.75	-
			1460.00	Dwelling Structure	-	-	-	-		-
3096 Total					-	127,597.56	127,597.56	127,597.56	127,597.56	-
3098	RQ005004014	Luis C. Echevarria	1410.00	Management Fees	-	9,079.65	9,079.65	9,079.65	9,079.65	-
			1430.07	Inspection Cost	-	12,275.00	12,275.00	12,275.00	12,275.00	-
			1460.00	Dwelling Structure	-	74,829.52	74,829.52	74,829.52	74,829.52	-
3098 Total					-	96,184.17	96,184.17	96,184.17	96,184.17	-
3099	RQ005002004	Antonio Márquez Arbona	1410.00	Management Fees	-	143,275.22	143,275.22	143,275.22	143,275.22	-
			1430.02	Consultant Fees	-	941,952.62	941,952.62	941,952.62	884,392.95	-
			1450.00	Site Improvement	-	1,924,521.13	1,924,521.13	1,924,521.13	804,909.91	-
			1460.00	Dwelling Structure	-	4,340,874.01	4,340,874.01	4,340,874.01	4,021,772.18	-
			1470.00	Nondwelling Structures	-	40,705.88	40,705.88	40,705.88	15,597.49	-
3099 Total					-	7,391,328.86	7,391,328.86	7,391,328.86	5,869,947.75	-
3100	RQ005001005	Agustin Stahl	1410.00	Management Fees	-	240,934.63	240,934.63	240,934.63	240,934.63	-
			1430.02	Consultant Fees	-	692,113.87	692,113.87	692,113.87	654,134.95	-
			1450.00	Site Improvement	-	1,996,693.89	1,996,693.89	1,996,693.89	1,798,704.34	-
			1460.00	Dwelling Structure	-	4,414,407.13	4,414,407.13	4,414,407.13	3,503,604.16	-
			1470.00	Nondwelling Structures	-	-	-	-		-
3100 Total					-	7,344,149.52	7,344,149.52	7,344,149.52	6,197,378.08	-
3105	RQ005010020	Ext. Manuel A. Pérez	1410.00	Management Fees	-	22,769.04	22,769.04	22,769.04	22,769.04	-
			1430.02	Consultant Fees	-	1,287,487.29	1,287,487.29	1,287,487.29	799,736.14	-
3105 Total					-	1,310,256.33	1,310,256.33	1,310,256.33	822,505.18	-
5013	RQ005010024	Jardines de Country Club	1410.00	Management Fees	-	51,017.37	51,017.37	51,017.37	51,017.37	-
			1430.07	Inspection Cost	-	43,381.52	43,381.52	43,381.52	34,905.00	-
			1450.00	Site Improvement	-	38,899.50	38,899.50	38,899.50	38,899.50	-
			1460.00	Dwelling Structure	-	1,208,035.70	1,208,035.70	1,208,035.70	935,475.77	-
5013 Total					-	1,341,334.09	1,341,334.09	1,341,334.09	1,060,297.64	-
5014	RQ005001006	Juan Garcia Ducos	1410.00	Management Fees	-	20,526.69	20,526.69	20,526.69	20,526.69	-
			1430.07	Inspection Cost	-	8,400.00	8,400.00	8,400.00	8,400.00	-
			1450.00	Site Improvement	-	36,500.00	36,500.00	36,500.00	36,225.00	-
			1460.00	Dwelling Structure	-	168,000.00	168,000.00	168,000.00	166,000.00	-
5014 Total					-	233,426.69	233,426.69	233,426.69	231,151.69	-
5025	RQ005003021	Las Palmas	1410.00	Management Fees	-	564.81	564.81	564.81	564.81	-

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U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
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Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46S005501-09
Replacement Housing Factor Grant No:

Federal FY of Grant: CFRG-2009

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Expended	Status
5025	RQ005003021	Las Palmas	1460.00	Dwelling Structure	-	5,333.33	5,333.33	5,333.33	5,333.33	-
5025 Total					-	5,898.14	5,898.14	5,898.14	5,898.14	-
5026	RQ005010029	Los Lirios	1410.00	Management Fees	-	469,182.33	469,182.33	469,182.33	469,182.33	-
			1430.02	Consultant Fees	-	863,911.11	863,911.11	863,911.11	620,053.23	-
			1430.07	Inspection Cost	-	21,420.00	21,420.00	21,420.00	21,420.00	-
			1450.00	Site Improvement	-	1,718,197.95	1,718,197.95	1,718,197.95	1,185,631.91	-
			1460.00	Dwelling Structure	-	7,695,514.98	7,695,514.98	7,695,514.98	6,041,779.38	-
			1470.00	Nondwelling Structures	-	661,287.07	661,287.07	661,287.07	575,060.34	-
5026 Total					-	11,429,513.44	11,429,513.44	11,429,513.44	8,913,127.19	-
5028	RQ005009035	Santa Catalina	1410.00	Management Fees	-	378,760.58	378,760.58	378,760.58	378,760.58	-
			1430.02	Consultant Fees	-	963,749.97	963,749.97	963,749.97	726,923.30	-
			1450.00	Site Improvement	-	2,833,488.73	2,833,488.73	2,833,488.73	2,079,506.11	-
			1460.00	Dwelling Structure	-	6,475,592.49	6,475,592.49	6,475,592.49	4,194,360.63	-
			1470.00	Nondwelling Structures	-	512,404.78	512,404.78	512,404.78	91,075.96	-
5028 Total					-	11,163,996.55	11,163,996.55	11,163,996.55	7,470,626.58	-
5044	RQ005005017	Jardines de Ceiba	1410.00	Management Fees	-	32,501.41	32,501.41	32,501.41	32,501.41	-
			1460.00	Dwelling Structure	-	309,871.75	309,871.75	309,871.75	309,496.75	-
5044 Total					-	342,373.16	342,373.16	342,373.16	341,998.16	-
5052	RQ005003004	Magnolia Gardens	1410.00	Management Fees	-	146.86	146.86	146.86	146.86	-
			1460.00	Dwelling Structure	-	1,386.68	1,386.68	1,386.68	1,386.66	-
5052 Total					-	1,533.54	1,533.54	1,533.54	1,533.52	-
5053	RQ005008019	Ramirez de Arellano	1410.00	Management Fees	-	204,433.79	204,433.79	204,433.79	204,433.79	-
			1430.02	Consultant Fees	-	609,200.76	609,200.76	609,200.76	572,200.23	-
			1450.00	Site Improvement	-	318,215.02	318,215.02	318,215.02	182,244.99	-
			1460.00	Dwelling Structure	-	2,150,564.37	2,150,564.37	2,150,564.37	1,654,187.65	-
			1470.00	Nondwelling Structures	-	172,038.36	172,038.36	172,038.36	172,038.36	-
5053 Total					-	3,454,452.30	3,454,452.30	3,454,452.30	2,785,105.02	-
5094	RQ005003007	Las Gardenias	1410.00	Management Fees	-	24,747.50	24,747.50	24,747.50	24,747.50	-
			1430.07	Inspection Cost	-	44,696.78	47,446.78	47,446.78	40,781.78	-
			1450.00	Site Improvement	-	67,757.00	67,757.00	67,757.00	67,757.00	-
			1460.00	Dwelling Structure	-	398,873.66	395,748.66	395,748.66	229,351.56	-
5094 Total					-	536,074.94	535,699.94	535,699.94	362,637.84	-
5096	RQ005003008	La Alhambra	1410.00	Management Fees	-	520,237.68	520,237.68	520,237.68	520,237.68	-
			1430.02	Consultant Fees	-	609,200.76	609,200.76	609,200.76	499,788.67	-
			1450.00	Site Improvement	-	1,526,696.54	1,559,192.55	1,559,192.55	1,526,696.54	-
			1460.00	Dwelling Structure	-	5,840,898.86	5,843,242.11	5,843,242.11	5,840,898.86	-
			1470.00	Nondwelling Structures	-	381,731.57	397,803.23	397,803.23	381,731.57	-
5096 Total					-	8,878,765.41	8,929,676.33	8,929,676.33	8,769,353.32	-
5103	RQ005005011	Torres de Sabana	1410.00	Management Fees	-	17,665.45	17,665.45	17,665.45	17,665.45	-
			1430.01	Architectural & Engineering Fees	-	59,967.60	59,967.60	59,967.60	9,915.84	-
			1450.00	Site Improvement	-	181,600.00	181,600.00	181,600.00	178,710.00	-
			1470.00	Nondwelling Structures	-	58,500.00	58,500.00	58,500.00	42,820.20	-

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U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
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Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46S005501-09
Replacement Housing Factor Grant No:

Federal FY of Grant: CFRG-2009

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Expended	Status
5103 Total					-	317,733.05	317,733.05	317,733.05	249,111.49	-
5114	RQ005005029	Covadonga	1410.00	Management Fees	-	80,117.50	80,117.50	80,117.50	80,117.50	-
			1460.00	Dwelling Structure	-	1,324,566.00	1,546,995.33	1,546,995.33	1,546,995.33	-
5114 Total					-	1,404,683.50	1,627,112.83	1,627,112.83	1,627,112.83	-
5129	RQ005002023	Guarionex	1410.00	Management Fees	-	40,053.18	40,053.18	40,053.18	40,053.18	-
			1430.07	Inspection Cost	-	6,250.00	6,250.00	6,250.00	6,049.00	-
			1450.00	Site Improvement	-	51,527.50	51,527.50	51,527.50	51,527.50	-
			1460.00	Dwelling Structure	-	349,950.00	349,950.00	349,950.00	349,950.00	-
5129 Total					-	447,780.68	447,780.68	447,780.68	447,579.68	-
5145	RQ005008026	Manuel F. Rossy	1410.00	Management Fees	-	660,913.52	660,913.52	660,913.52	660,913.52	-
			1430.02	Consultant Fees	-	667,119.00	667,119.00	667,119.00	612,184.86	-
			1450.00	Site Improvement	-	2,184,972.19	2,204,278.68	2,204,278.68	2,184,972.19	-
			1460.00	Dwelling Structure	-	3,581,803.05	3,589,660.49	3,589,660.49	3,581,803.05	-
			1470.00	Nondwelling Structures	-	821,892.39	821,892.39	821,892.39	821,892.39	-
5145 Total					-	7,916,700.15	7,943,864.08	7,943,864.08	7,861,766.01	-
5150	RQ005003010	Jardines de Caparra	1410.00	Management Fees	-	56,003.21	56,003.21	56,003.21	56,003.21	-
			1430.00	Initial Operating Deficit	-	3,359.61	3,359.61	3,359.61	3,359.61	-
			1430.07	Inspection Cost	-	57,440.47	57,440.47	57,440.47	56,448.22	-
			1450.00	Site Improvement	-	25,344.00	25,344.00	25,344.00	25,344.00	-
			1460.00	Dwelling Structure	-	569,103.39	569,103.39	569,103.39	526,583.57	-
			1470.00	Nondwelling Structures	-	51,602.00	51,602.00	51,602.00	51,602.00	-
5150 Total					-	762,852.68	762,852.68	762,852.68	719,340.61	-
5156	RQ005005024	El Cemi	1410.00	Management Fees	-	21,254.78	21,254.78	21,254.78	21,254.78	-
			1460.00	Dwelling Structure	-	223,000.00	223,000.00	223,000.00	200,700.00	-
5156 Total					-	244,254.78	244,254.78	244,254.78	221,954.78	-
5164	RQ005006035	Máximo Miranda Jimenez	1410.00	Management Fees	-	855,025.45	855,025.45	855,025.45	855,025.45	-
			1430.02	Consultant Fees	-	730,791.82	730,791.82	730,791.82	730,791.82	-
			1430.07	Inspection Cost	-	-	-	-		-
			1450.00	Site Improvement	-	2,302,784.27	2,302,784.27	2,302,784.27	2,302,784.27	-
			1460.00	Dwelling Structure	-	6,050,292.53	6,050,292.53	6,050,292.53	6,050,292.53	-
			1470.00	Nondwelling Structures	-	640,740.39	640,740.39	640,740.39	640,740.39	-
5164 Total					-	10,579,634.46	10,579,634.46	10,579,634.46	10,579,634.46	-
5166	RQ005010051	Brisas de Cupey	1410.00	Management Fees	-	319,221.80	319,221.80	319,221.80	319,221.80	-
			1430.02	Consultant Fees	-	916,893.59	916,893.59	916,893.59	727,152.53	-
			1430.07	Inspection Cost	-	21,420.00	21,420.00	21,420.00		-
			1450.00	Site Improvement	-	1,358,927.34	1,390,379.99	1,390,379.99	963,430.74	-
			1460.00	Dwelling Structure	-	6,259,125.30	6,285,408.68	6,285,408.68	4,575,426.53	-
			1470.00	Nondwelling Structures	-	383,219.26	383,219.26	383,219.26	365,770.10	-
5166 Total					-	9,258,807.29	9,316,543.32	9,316,543.32	6,951,001.70	-
5174	RQ005008022	Mayagüez Gardens	1410.00	Management Fees	-	3,653.25	3,653.25	3,653.25	3,653.25	-
			1470.00	Nondwelling Structures	-	34,496.10	34,496.10	34,496.10	34,496.10	-
5174 Total					-	38,149.35	38,149.35	38,149.35	38,149.35	-

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U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
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Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46S005501-09
Replacement Housing Factor Grant No:

Federal FY of Grant: CFRG-2009

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Expended	Status
5179	RQ005001012	Puerta del Sol	1410.00	Management Fees	-	21,720.75	21,720.75	21,720.75	21,720.75	-
			1430.07	Inspection Cost	-	10,100.00	10,100.00	10,100.00	10,100.00	-
			1460.00	Dwelling Structure	-	195,000.00	195,000.00	195,000.00	195,000.00	-
5179 Total					-	226,820.75	226,820.75	226,820.75	226,820.75	-
5181	RQ005006009	Jardines de Cidra	1410.00	Management Fees	-	20,212.93	20,212.93	20,212.93	20,212.93	-
			1450.00	Site Improvement	-	75,800.00	75,800.00	75,800.00	75,800.00	-
			1460.00	Dwelling Structure	-	115,062.34	115,062.34	115,062.34	115,062.34	-
5181 Total					-	211,075.27	211,075.27	211,075.27	211,075.27	-
5183	RQ005009004	Jardines de Guanica	1410.00	Management Fees	-	237,267.84	237,267.84	237,267.84	237,267.84	-
			1430.02	Consultant Fees	-	825,112.85	825,112.85	825,112.85	713,001.64	-
			1430.07	Inspection Cost	-	26,700.00	26,700.00	26,700.00	26,700.00	-
			1450.00	Site Improvement	-	1,612,377.90	1,612,377.90	1,612,377.90	932,656.19	-
			1460.00	Dwelling Structure	-	3,757,221.54	3,757,221.54	3,757,221.54	3,012,878.67	-
			1470.00	Nondwelling Structures	-	180,332.18	180,332.18	180,332.18	180,332.18	-
5183 Total					-	6,639,012.31	6,639,012.31	6,639,012.31	5,102,836.52	-
5187	RQ005007009	Villa Real	1410.00	Management Fees	-	29,903.47	29,903.47	29,903.47	29,903.47	-
			1430.01	Architectural & Engineering Fees	-	7,165.00	7,165.00	7,165.00	7,165.00	-
			1430.07	Inspection Cost	-	3,240.00	3,240.00	3,240.00	2,295.00	-
			1450.00	Site Improvement	-	49,900.00	49,900.00	49,900.00	49,900.00	-
			1460.00	Dwelling Structure	-	223,006.00	223,006.00	223,006.00	223,006.00	-
5187 Total					-	313,214.47	313,214.47	313,214.47	312,269.47	-
5193	RQ005005027	Los Rosales	1410.00	Management Fees	-	334,158.73	334,158.73	334,158.73	334,158.73	-
			1430.02	Consultant Fees	-	1,105,325.28	1,105,325.28	1,105,325.28	922,959.05	-
			1430.07	Inspection Cost	-	21,420.00	21,420.00	21,420.00	21,420.00	-
			1450.00	Site Improvement	-	2,417,104.64	2,449,853.34	2,449,853.34	1,839,808.62	-
			1460.00	Dwelling Structure	-	4,971,865.17	4,939,116.47	4,939,116.47	3,070,088.82	-
			1470.00	Nondwelling Structures	-	558,830.19	558,830.19	558,830.19	370,868.37	-
5193 Total					-	9,408,704.01	9,408,704.01	9,408,704.01	6,559,303.59	-
5194	RQ005010054	Los Lirios	1410.00	Management Fees	-	61,755.77	61,755.77	61,755.77	61,755.77	-
			1430.07	Inspection Cost	-	16,000.00	16,000.00	16,000.00		-
			1460.00	Dwelling Structure	-	647,433.98	647,433.98	647,433.98	604,633.98	-
5194 Total					-	725,189.75	725,189.75	725,189.75	666,389.75	-
5204	RQ005005020	Valle Puerto Real	1410.00	Management Fees	-	2,209.17	2,209.17	2,209.17	2,209.17	-
			1460.00	Dwelling Structure	-	159,020.19	159,020.19	159,020.19	105,903.18	-
5204 Total					-	161,229.36	161,229.36	161,229.36	108,112.35	-
5209	RQ005003005	Alegria Apts.	1410.00	Management Fees	-	36,445.65	36,445.65	36,445.65	36,445.65	-
			1430.07	Inspection Cost	-	29,062.28	29,062.28	29,062.28	29,061.28	-
			1450.00	Site Improvement	-	49,580.00	49,580.00	49,580.00	49,580.00	-
			1460.00	Dwelling Structure	-	329,340.22	321,590.22	321,590.22	321,340.21	-
5209 Total					-	444,428.15	436,678.15	436,678.15	436,427.14	-
5231	RQ005007008	Naguabo Valley	1410.00	Management Fees	-	10,188.95	10,188.95	10,188.95	10,188.95	-
			1430.07	Inspection Cost	-	9,750.00	9,750.00	9,750.00	9,750.00	-

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U.S. Department of Housing and Urban Development

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Office of Public and Indian Housing

Part II: Supporting Pages

Expires 4/30/2011

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46S005501-09
Replacement Housing Factor Grant No:

Federal FY of Grant: CFRG-2009

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Expended	
5231	RQ005007008	Naguabo Valley	1450.00	Site Improvement	-	42,640.00	42,640.00	42,640.00	42,640.00	-
			1460.00	Dwelling Structure	-	50,100.00	50,100.00	50,100.00	50,100.00	-
5231 Total					-	112,678.95	112,678.95	112,678.95	112,678.95	-
5241	RQ005008022	Flamboyán Gardens	1410.00	Management Fees	-	16,972.64	16,972.64	16,972.64	16,972.64	-
			1460.00	Dwelling Structure	-	160,265.60	160,265.60	160,265.60	160,265.60	-
5241 Total					-	177,238.24	177,238.24	177,238.24	177,238.24	-
5992	RQ005	Central Office	1410.00	Management Fees	-	0.01	0.01	0.01		-
5992 Total					-	0.01	0.01	0.01		-
7007	RQ005010007	Luis Llorens Torres- Providencia	1410.00	Management Fees	-	1,676.86	1,676.86	1,676.86	1,676.86	-
			1460.00	Dwelling Structure	-	1,002,059.00	1,002,059.00	1,002,059.00	639,635.39	-
7007 Total					-	1,003,735.86	1,003,735.86	1,003,735.86	641,312.25	-
7008	RQ005010008	Luis Llorens Torres- El Medio	1410.00	Management Fees	-	68,998.06	68,998.06	68,998.06	68,998.06	-
			1460.00	Dwelling Structure	-	1,354,290.33	1,131,861.00	1,131,861.00	886,217.25	-
7008 Total					-	1,423,288.39	1,200,859.06	1,200,859.06	955,215.31	-
7009	RQ005010009	Luis Llorens Torres- Youth Center	1410.00	Management Fees	-	81,216.09	81,216.09	81,216.09	81,216.09	-
			1460.00	Dwelling Structure	-	1,060,084.67	1,060,084.67	1,060,084.67	731,857.39	-
7009 Total					-	1,141,300.76	1,141,300.76	1,141,300.76	813,073.48	-
Grand Total					-	174,579,333.00	174,579,333.00	174,579,333.00	140,011,952.19	-

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

CFP-2007

RQ46P005-501-07

DEPARTMENT OF
HOUSING
Government of Puerto Rico

"Building home by the Puerto Rico of tomorrow"

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 Approval No. 2577-0157
Expires 4/30/2011

Part I: Summary

HA Name:	Grant Type and Number:	FFY of Grant :
Puerto Rico Public Housing Administration	**Capital Fund Program Grant No: RQ46P005501-07**	**CFP-2007**

☐ Original Annual Statement ☐ Reserve for Disasters / ☒ Revised Annual Statement / Revision Number 18
☒ Performance and Evaluation Report for Program Year Ending September 30, 2011 ☐ Final Performance and Evaluation Report

Line No.	Summary by Development Account		Total Estimated Cost Original	Total Estimated Cost Revised1	Total Actual Cost 2 Obligated	Total Actual Cost 2 Expended
1	Total non-CFP Funds					
2	1406.00	Operations	6,733,392.00	6,733,392.00	6,733,392.00	6,733,392.00
3	1408.00	Management Improvement	758,450.85	758,450.85	758,450.85	550,599.21
4	1410.00	Administration	14,015,122.53	14,016,135.97	14,016,135.97	13,672,844.33
5	1411.00	Audit	128,943.88	128,943.88	128,943.88	60,551.32
6	1415.00	Liquidated Damages				
7	1430.00	Fees and Costs	19,211,775.92	19,162,977.76	19,162,977.76	9,265,630.51
8	1440.00	Site Acquisition				
9	1450.00	Site Improvement	14,676,374.38	14,676,374.38	14,676,374.38	4,024,712.22
10	1460.00	Dwelling Structure	41,160,087.95	41,290,641.77	41,290,641.77	10,982,497.87
11	1465.01	Dwelling Equipment - Expendable	5,636,529.00	5,636,529.00	5,636,529.00	5,329,711.00
12	1470.00	Nondwelling Structures	2,770,882.59	2,770,882.59	2,770,882.59	1,029,287.48
13	1475.00	Nondwelling Equipment	199,079.29	179,582.89	179,582.89	28,318.86
14	1485.00	Demolition Costs				
15	1492.00	Moving to Work Demonstration				
16	1495.01	Relocation Costs	9,350,061.88	9,335,349.90	9,335,349.90	5,479,926.69
17	1499.00	Development Activities	67,664.33	19,103.61	19,103.61	16,599.08
18a	1501.00	Collateralization or Debt Service paid by the PHA				
18ba	9001.00	9000 Collateralization or Debt-Service paid Via System of Direct Payment	25,446,168.40	25,446,168.40	25,446,168.40	25,446,168.40
19	1502.00	Contingency				
20	Amount of Annual Grant: (sum of lines 2-19)		**140,154,533.00**	**140,154,533.00**	**140,154,533.00**	**82,620,238.97**
21	Amount of line 21 Related to LBP Activities					
22	Amount of line 21 Related to Section 504 Compliance					
23	Amount of line 21 Related to Security-Soft Costs					
24	Amount of line 21 Related to Security-Hard Costs					
25	Amount of line 21 Related to Energy Conservation Measures					

Signature of Executive Director & date

10/20/11

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

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
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Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-07
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2007

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
1001	RQ005009010	Ponce de León	1410.01	Nontechnical Salaries	-	-	-	-		-
			1410.03	Work - MH Contribution	-	85,165.54	85,165.54	85,165.54	85,165.54	-
			1430.02	Consultant Fees	-	277,672.55	277,672.55	277,672.55	277,672.55	-
			1450.00	Site Improvement	-	2.11	2.11	2.11		-
			1460.00	Dwelling Structure	-	201,570.25	201,570.25	201,570.25	201,539.64	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	105,445.00	105,445.00	105,445.00	105,445.00	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	8,160.04	8,160.04	8,160.04		-
			9001.00	Debt Service Charge	-	701,709.67	701,709.67	701,709.67	701,709.67	-
1001 Total					-	1,379,725.16	1,379,725.16	1,379,725.16	1,371,532.40	-
1002	RQ005009011	Santiago Iglesias	1410.01	Nontechnical Salaries	-	-	-	-		-
			1410.19	Sundry	-	207.92	274.70	274.70	274.70	-
			1430.01	Architectural & Engineering Fees	-	29,804.21	29,804.21	29,804.21	29,804.21	-
			1430.02	Consultant Fees	-	149,513.16	149,513.16	149,513.16	143,183.74	-
			1430.06	Permit Fees	-	8,029.00	8,029.00	8,029.00	8,029.00	-
			1430.07	Inspection Cost	-	131,245.03	131,245.03	131,245.03	97,297.50	-
			1450.00	Site Improvement	-	54,622.76	54,622.76	54,622.76	22,094.86	-
			1460.00	Dwelling Structure	-	137,009.20	137,009.20	137,009.20	135,334.18	-
			1470.00	Nondwelling Structures	-	2,028.86	2,028.86	2,028.86	605.57	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	0.05	0.05	0.05		-
			9001.00	Debt Service Charge	-	1,967.08	1,967.08	1,967.08	1,967.08	-
1002 Total					-	514,427.27	514,494.05	514,494.05	438,590.84	-
1003	RQ005009012	Caribe	1410.19	Sundry	-	49.60	49.60	49.60	49.60	-
			1430.02	Consultant Fees	-	100,240.00	100,240.00	100,240.00		-
			1460.00	Dwelling Structure	-	22.87	22.87	22.87		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	-	-	-		-
1003 Total					-	100,312.47	100,312.47	100,312.47	49.60	-
1008	RQ005009014	Ramón de la Pila	1450.00	Site Improvement	-	-	-	-		-
1008 Total					-	-	-	-		-
1010	RQ005009016	José N. Gándara	1460.00	Dwelling Structure	-	140.11	140.11	140.11		-
1010 Total					-	140.11	140.11	140.11		-
1014	RQ005009017	Aristides Chavier	1408.00	Management Improvement	-	42,571.84	42,571.84	42,571.84	42,571.84	-
			1410.01	Nontechnical Salaries	-	-	-	-		-
			1410.03	Work - MH Contribution	-	203,555.53	203,555.53	203,555.53	203,555.53	-
			1430.01	Architectural & Engineering Fees	-	1,539.30	1,539.30	1,539.30	1,539.30	-
			1430.02	Consultant Fees	-	424.60	424.60	424.60	424.60	-
			1450.00	Site Improvement	-	48,385.72	48,385.72	48,385.72		-
			1460.00	Dwelling Structure	-	1,465.10	1,465.10	1,465.10	1,465.10	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	43,520.00	43,520.00	43,520.00	43,520.00	-
			9001.00	Debt Service Charge	-	1,486,713.70	1,486,713.70	1,486,713.70	1,486,713.70	-
1014 Total					-	1,828,175.79	1,828,175.79	1,828,175.79	1,779,790.07	-

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Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-07
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2007

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
1015	RQ005009018	Ext. Dr. Pila	1460.00	Dwelling Structure	-	-	-	-		-
1015 Total					-	-	-	-		-
1016	RQ005009019	Rafael Lopez Nussa	1410.03	Work - MH Contribution	-	112,773.70	112,773.70	112,773.70	112,773.70	-
			1430.02	Consultant Fees	-	125.35	125.35	125.35	125.35	-
			1450.00	Site Improvement	-	33,243.11	33,243.11	33,243.11	33,243.11	-
			1460.00	Dwelling Structure	-	5,124.96	5,124.96	5,124.96	5,124.96	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	57,942.00	57,942.00	57,942.00	57,942.00	-
			1470.00	Nondwelling Structures	-	-	-	-		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	-	-	-		-
			1495.01	Relocation Costs	-	11,873.70	11,873.70	11,873.70		-
			9001.00	Debt Service Charge	-	1,556,843.98	1,556,843.98	1,556,843.98	1,556,843.98	-
1016 Total					-	1,777,926.80	1,777,926.80	1,777,926.80	1,766,053.10	-
1017	RQ005009020	Ernesto Ramos Antonini	1408.00	Management Improvement	-	25,644.85	25,644.85	25,644.85	25,644.85	-
			1475.04	Nondwelling Equipment, Computer Equipment	-	-	-	-		-
1017 Total					-	25,644.85	25,644.85	25,644.85	25,644.85	-
2001	RQ005010001	Las Casas	1460.00	Dwelling Structure	-	-	-	-		-
2001 Total					-	-	-	-		-
2002	RQ005010002	San Antonio	1460.00	Dwelling Structure	-	-	-	-		-
			9001.00	Debt Service Charge	-	550,791.17	550,791.17	550,791.17	550,791.17	-
2002 Total					-	550,791.17	550,791.17	550,791.17	550,791.17	-
2003	RQ005010003	Puerta de Tierra	1410.19	Sundry	-	152.45	267.90	267.90	267.90	-
			1430.01	Architectural & Engineering Fees	-	324,942.12	324,942.12	324,942.12	12,354.00	-
			1430.02	Consultant Fees	-	237,631.65	237,631.65	237,631.65	237,631.65	-
			1430.07	Inspection Cost	-	-	-	-		-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	303,623.64	303,623.64	303,623.64	303,623.64	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	78,970.00	78,970.00	78,970.00	78,970.00	-
			1470.00	Nondwelling Structures	-	-	-	-		-
			1499.30	Development Activities-Design-design	-	-	-	-		-
			9001.00	Debt Service Charge	-	493,849.69	493,849.69	493,849.69	493,849.69	-
2003 Total					-	1,439,169.55	1,439,285.00	1,439,285.00	1,126,696.88	-
2004	RQ005010004	San Agustin	1410.19	Sundry	-	26.46	46.50	46.50	46.50	-
			1430.01	Architectural & Engineering Fees	-	-	-	-		-
			1430.02	Consultant Fees	-	97,692.83	97,692.83	97,692.83	5,494.37	-
			1430.06	Permit Fees	-	10,753.43	10,753.43	10,753.43		-
			1430.07	Inspection Cost	-	63,733.76	63,733.76	63,733.76	25,219.62	-
			1450.00	Site Improvement	-	175,671.54	175,671.54	175,671.54		-
			1460.00	Dwelling Structure	-	572,946.43	215,802.35	215,802.35		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	26,294.00	26,294.00	26,294.00	26,294.00	-
			1470.00	Nondwelling Structures	-	20,000.00	20,000.00	20,000.00		-

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Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-07
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2007

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
2004	RQ005010004	San Agustin	1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	12,154.00	12,154.00	12,154.00	464.00	-
			1495.01	Relocation Costs	-	183,954.53	183,954.53	183,954.53	22,124.33	-
			1495.87	Relocation Costs	-	7,525.00	7,525.00	7,525.00		-
2004 Total					-	1,170,751.98	813,627.94	813,627.94	79,642.82	-
2007	RQ005010004	San Agustin	1450.00	Site Improvement	-	-	-	-	-	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	432,369.00	432,369.00	432,369.00	432,369.00	-
2007 Total					-	432,369.00	432,369.00	432,369.00	432,369.00	-
2009	RQ005010004	San Agustin	1408.00	Management Improvement	-		48,335.94	48,335.94	48,320.42	-
			1430.07	Inspection Cost	-		11,050.04	11,050.04	11,050.00	-
			1450.00	Site Improvement	-		8,320.00	8,320.00		-
			1460.00	Dwelling Structure	-		44,126.91	44,126.91		-
			1470.00	Nondwelling Structures	-		10,143.00	10,143.00		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-		3.00	3.00		-
			1475.04	Nondwelling Equipment, Computer Equipment	-		3,140.00	3,140.00		-
2009 Total					-		125,118.89	125,118.89	59,370.42	-
2010	RQ005010012	Vista Hermosa	1408.00	Management Improvement	-	26,999.76	26,999.76	26,999.76	26,999.76	-
			1460.00	Dwelling Structure	-	745,257.12	745,257.12	745,257.12		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	329,979.00	329,979.00	329,979.00	329,979.00	-
2010 Total					-	1,102,235.88	1,102,235.88	1,102,235.88	356,978.76	-
2011	RQ005010014	Ernesto Ramos Antonini	1410.04	Legal Expense	-	15,616.67	15,616.67	15,616.67		-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	0.01	0.01	0.01		-
2011 Total					-	15,616.68	15,616.68	15,616.68		-
2012	RQ005010015	Villa España	1410.04	Legal Expense	-	42,547.50	42,547.50	42,547.50		-
			1430.02	Consultant Fees	-	125.35	125.35	125.35	125.35	-
			1430.07	Inspection Cost	-	5,000.00	5,000.00	5,000.00		-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	149,010.02	149,010.02	149,010.02	129,555.69	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	102,036.00	102,036.00	102,036.00	102,036.00	-
			1470.00	Nondwelling Structures	-	-	-	-		-
			1495.01	Relocation Costs	-	1,877.50	1,877.50	1,877.50	1,662.50	-
			1495.88	Relocation Costs	-	-	-	-		-
			9001.00	Debt Service Charge	-	7.04	7.04	7.04	7.04	-
2012 Total					-	300,603.41	300,603.41	300,603.41	233,386.58	-
2014	RQ005010016	Las Margaritas I	1460.00	Dwelling Structure	-	-	-	-		-
2014 Total					-	-	-	-		-
2015	RQ005010017	Las Margaritas II	1410.04	Legal Expense	-	15,910.00	15,910.00	15,910.00	293.33	-
2015 Total					-	15,910.00	15,910.00	15,910.00	293.33	-
3015	RQ005003017	Rosendo Matienzo Cintrón	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	66,917.00	66,917.00	66,917.00	66,917.00	-
3015 Total					-	66,917.00	66,917.00	66,917.00	66,917.00	-

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Office of Public and Indian Housing
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Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-07
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2007

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
3016	RQ005010018	Manuel A. Pérez	1460.00	Dwelling Structure	-	-	-	-		-
			1495.01	Relocation Costs	-	(1,176.00)	(1,176.00)	(1,176.00)	(1,176.00)	-
3016 Total					-	(1,176.00)	(1,176.00)	(1,176.00)	(1,176.00)	-
3017	RQ005003001	Virgilio Dávila	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	176,604.00	176,604.00	176,604.00	176,604.00	-
3017 Total					-	176,604.00	176,604.00	176,604.00	176,604.00	-
3018	RQ005002001	Ext. Zeno Gandia	1408.00	Management Improvement	-	12,084.34	12,084.34	12,084.34	12,084.34	-
			1430.07	Inspection Cost	-	149,811.12	52,749.84	52,749.84		-
			1460.00	Dwelling Structure	-	-	-	-		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	210,321.00	210,321.00	210,321.00	210,321.00	-
3018 Total					-	372,216.46	275,155.18	275,155.18	222,405.34	-
3019	RQ005004003	Juan Jimemez Garcia	1408.00	Management Improvement	-	24,539.47	24,539.47	24,539.47	24,539.47	-
3019 Total					-	24,539.47	24,539.47	24,539.47	24,539.47	-
3020	RQ005006001	Liborio Ortiz	1408.00	Management Improvement	-	14,379.47	14,379.47	14,379.47		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	3,766.00	3,766.00	3,766.00	3,766.00	-
3020 Total					-	18,145.47	18,145.47	18,145.47	3,766.00	-
3021	RQ005007001	Isidro Cora	1410.19	Sundry	-	64.14	64.14	64.14	64.14	-
			1430.01	Architectural & Engineering Fees	-	-	-	-		-
			1450.00	Site Improvement	-	-	-	-		-
3021 Total					-	64.14	64.14	64.14	64.14	-
3022	RQ005002031	Enrique Catoni	1430.02	Consultant Fees	-	8,262.00	8,262.00	8,262.00		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	75,411.00	75,411.00	75,411.00	75,411.00	-
3022 Total					-	83,673.00	83,673.00	83,673.00	75,411.00	-
3024	RQ005008001	Francisco Figueroa	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	103,063.00	103,063.00	103,063.00	103,063.00	-
3024 Total					-	103,063.00	103,063.00	103,063.00	103,063.00	-
3025	RQ005005002	Felipe Sánchez Osorio	1430.01	Architectural & Engineering Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	-	-	-		-
			1460.00	Dwelling Structure	-	65,141.82	261,850.88	261,850.88	65,141.82	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	1,700.00	1,700.00	1,700.00		-
			1495.01	Relocation Costs	-	652,064.79	710,941.94	710,941.94	466,583.16	-
			1499.00	Development Activities	-	-	-	-		-
			9001.00	Debt Service Charge	-	1,344.11	1,344.11	1,344.11	1,344.11	-
3025 Total					-	720,250.72	975,836.93	975,836.93	533,069.09	-
3026	RQ005003024	Zenon Díaz Varcarcel	1460.00	Dwelling Structure	-	-	-	-		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	79,032.00	79,032.00	79,032.00	79,032.00	-
3026 Total					-	79,032.00	79,032.00	79,032.00	79,032.00	-
3027	RQ005008003	Santa Rita de Casia	1460.00	Dwelling Structure	-	-	-	-		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	69,308.00	69,308.00	69,308.00	69,308.00	-
3027 Total					-	69,308.00	69,308.00	69,308.00	69,308.00	-
3028	RQ005007010	Padre Berrios	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	61,832.00	61,832.00	61,832.00	61,832.00	-
3028 Total					-	61,832.00	61,832.00	61,832.00	61,832.00	-

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U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
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Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-07
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2007

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
3029	RQ005007006	Ignacio Morales Dávila	1460.00	Dwelling Structure	-	-	-	-		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	64,553.00	64,553.00	64,553.00	64,553.00	-
3029 Total					-	64,553.00	64,553.00	64,553.00	64,553.00	-
3030	RQ005009001	Valle Verde A y B	1410.01	Nontechnical Salaries	-	-	-	-		-
			1410.19	Sundry	-	64.14	64.14	64.14	64.14	-
			1450.00	Site Improvement	-	3,098.24	3,098.24	3,098.24		-
			1460.00	Dwelling Structure	-	166.67	166.67	166.67		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	757.20	757.20	757.20		-
			1495.01	Relocation Costs	-	14,686.20	14,686.20	14,686.20		-
3030 Total					-	18,772.45	18,772.45	18,772.45	64.14	-
3032	RQ005009032	José Castillo Mercado	1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	120.40	120.40	120.40		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	77,356.00	77,356.00	77,356.00	77,356.00	-
3032 Total					-	77,476.40	77,476.40	77,476.40	77,356.00	-
3033	RQ005004004	José Gautier Benítez	1460.00	Dwelling Structure	-	1,271.50	1,271.50	1,271.50		-
3033 Total					-	1,271.50	1,271.50	1,271.50		-
3034	RQ005001001	Aguada (Manuel Egipciac	1430.01	Architectural & Engineering Fees	-	10,995.00	10,995.00	10,995.00		-
3034 Total					-	10,995.00	10,995.00	10,995.00		-
3035	RQ005004001	Vista Alegre	1410.03	Work - MH Contribution	-	56,280.80	56,280.80	56,280.80	56,280.80	-
			1430.02	Consultant Fees	-	3,692.95	3,395.35	3,395.35	3,395.35	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	118,065.50	118,065.50	118,065.50	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	-	-	-		-
			1475.00	Nondwelling Equipment	-	2,306.00	-	-	-	-
			1495.00	Relocation Costs	-	-	-	-		-
			1495.01	Relocation Costs	-	186,913.24	172,201.28	172,201.28	90,144.41	-
			9001.00	Debt Service Charge	-	195,818.09	195,818.09	195,818.09	195,818.09	-
3035 Total					-	445,011.08	545,761.02	545,761.02	463,704.15	-
3036	RQ005002008	Antonio Dávila Freytes	1410.19	Sundry	-	74.40	74.40	74.40	74.40	-
			1430.02	Consultant Fees	-	0.06	0.06	0.06		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	43,732.00	43,732.00	43,732.00	43,732.00	-
			1495.01	Relocation Costs	-	-	-	-		-
			1495.88	Relocation Costs	-	-	-	-		-
3036 Total					-	43,806.46	43,806.46	43,806.46	43,806.40	-
3037	RQ005006002	Villa Universitaria	1460.00	Dwelling Structure	-	1,914.00	1,914.00	1,914.00		-
			1495.01	Relocation Costs	-	-	-	-		-
3037 Total					-	1,914.00	1,914.00	1,914.00		-
3038	RQ005002010	Manuel Adames	1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	-	-	-		-
3038 Total					-	-	-	-		-
3040	RQ005002011	Fernando Sierra Berdecia	1410.04	Legal Expense	-	8,125.00	8,125.00	8,125.00	8,079.50	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-07
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2007

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
3040	RQ005002011	Fernando Sierra Berdecia	1495.01	Relocation Costs	-	-	-	-		-
3040 Total					-	8,125.00	8,125.00	8,125.00	8,079.50	-
3041	RQ005006008	Práxedes Santiago	1410.03	Work - MH Contribution	-	45,830.60	45,830.60	45,830.60	45,830.60	-
			1430.02	Consultant Fees	-	5,252.17	5,252.17	5,252.17	5,252.17	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	3,330.00	3,330.00	3,330.00		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	10,739.00	10,739.00	10,739.00	10,739.00	-
			1470.00	Nondwelling Structures	-	12,936.98	12,936.98	12,936.98	12,936.98	-
			1475.00	Nondwelling Equipment	-	2,306.00	2,306.00	2,306.00		-
			1495.01	Relocation Costs	-	129,264.13	129,264.13	129,264.13	173.00	-
			9001.00	Debt Service Charge	-	471,251.34	471,251.34	471,251.34	471,251.34	-
3041 Total					-	680,910.22	680,910.22	680,910.22	546,183.09	-
3043	RQ005002014	El Dorado	1430.02	Consultant Fees	-	138,029.01	138,029.01	138,029.01	138,029.01	-
			1450.00	Site Improvement	-	639,690.75	639,690.75	639,690.75	639,690.75	-
			1460.00	Dwelling Structure	-	500.88	500.88	500.88	500.88	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	28,958.00	28,958.00	28,958.00	28,958.00	-
			1470.00	Nondwelling Structures	-	17,010.00	17,010.00	17,010.00	17,010.00	-
			1495.01	Relocation Costs	-	-	-	-		-
			1495.88	Relocation Costs	-	-	-	-		-
3043 Total					-	824,188.64	824,188.64	824,188.64	824,188.64	-
3045	RQ005003025	Jardines de Guaynabo	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	46,299.00	46,299.00	46,299.00	46,299.00	-
3045 Total					-	46,299.00	46,299.00	46,299.00	46,299.00	-
3048	RQ005009006	La Montaña	1495.00	Relocation Costs	-	-	-	-		-
			1495.01	Relocation Costs	-	-	-	-		-
			1495.88	Relocation Costs	-	-	-	-		-
3048 Total					-	-	-	-		-
3049	RQ005009008	Las Américas	1430.02	Consultant Fees	-	148,085.95	148,085.95	148,085.95	8,840.95	-
			1450.00	Site Improvement	-	1,051.27	1,051.27	1,051.27		-
			1460.00	Dwelling Structure	-	1,005,620.22	1,005,620.22	1,005,620.22		-
			1475.00	Nondwelling Equipment	-	9,066.05	9,066.05	9,066.05		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	-	-	-		-
			1495.01	Relocation Costs	-	149,585.20	149,585.20	149,585.20	62,828.56	-
3049 Total					-	1,313,408.69	1,313,408.69	1,313,408.69	71,669.51	-
3053	RQ005005001	Jesus T. Piñero	1410.19	Sundry	-	39.06	68.64	68.64	68.64	-
			1430.01	Architectural & Engineering Fees	-	-	-	-		-
			1430.06	Permit Fees	-	2,215.00	2,215.00	2,215.00	2,215.00	-
			1430.07	Inspection Cost	-	100,049.40	100,049.40	100,049.40	8,827.90	-
			1460.00	Dwelling Structure	-	-	-	-		-
			1475.00	Nondwelling Equipment	-	1,000.00	1,000.00	1,000.00	980.00	-
			1495.01	Relocation Costs	-	568,989.00	568,989.00	568,989.00	485,061.12	-

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Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-07
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2007

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
3053 Total					-	672,292.46	672,322.04	672,322.04	497,152.66	-
3054	RQ005005022	San Patricio	1430.07	Inspection Cost	-	700.00	700.00	700.00		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	10,000.00	10,000.00	10,000.00		-
3054 Total					-	10,700.00	10,700.00	10,700.00		-
3056	RQ005008006	Juan Ferrer	1460.00	Dwelling Structure	-	56.10	56.10	56.10		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	19,295.00	19,295.00	19,295.00	19,295.00	-
3056 Total					-	19,351.10	19,351.10	19,351.10	19,295.00	-
3057	RQ005007005	Carmen Vda. de Martorell	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	18,964.00	18,964.00	18,964.00	18,964.00	-
3057 Total					-	18,964.00	18,964.00	18,964.00	18,964.00	-
3058	RQ005001015	José Gándara	1410.19	Sundry	-	23.31	40.96	40.96	40.96	-
			1495.01	Relocation Costs	-	-	-	-		-
			1495.88	Relocation Costs	-	-	-	-		-
3058 Total					-	23.31	40.96	40.96	40.96	-
3059	RQ005006024	Tomas Sorolla	1408.00	Management Improvement	-	-	-	-		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	34,281.00	34,281.00	34,281.00	34,281.00	-
3059 Total					-	34,281.00	34,281.00	34,281.00	34,281.00	-
3060	RQ005006025	Candelario Torres	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	29,465.00	29,465.00	29,465.00	29,465.00	-
3060 Total					-	29,465.00	29,465.00	29,465.00	29,465.00	-
3063	RQ005009009	Los Flamboyanes	1410.19	Sundry	-	29.93	29.93	29.93	29.93	-
			1460.00	Dwelling Structure	-	284.43	284.43	284.43		-
			1475.00	Nondwelling Equipment	-	100.00	100.00	100.00		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	249.10	249.10	249.10		-
3063 Total					-	663.46	663.46	663.46	29.93	-
3064	RQ005002022	Rvdo. Vigo Salas	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	59,184.00	59,184.00	59,184.00	59,184.00	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	-	-	-		-
			1495.01	Relocation Costs	-	-	-	-		-
			1495.88	Relocation Costs	-	-	-	-		-
3064 Total					-	59,184.00	59,184.00	59,184.00	59,184.00	-
3065	RQ005001017	Santa Rosa	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	40,173.00	40,173.00	40,173.00	40,173.00	-
3065 Total					-	40,173.00	40,173.00	40,173.00	40,173.00	-
3067	RQ005006030	Pedro M. Descartes	1460.00	Dwelling Structure	-	89.19	89.19	89.19		-
3067 Total					-	89.19	89.19	89.19		-
3068	RQ005002024	Ramón Pérez Rodríguez	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	36,914.00	36,914.00	36,914.00	36,914.00	-
3068 Total					-	36,914.00	36,914.00	36,914.00	36,914.00	-
3069	RQ005002026	El Toa	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	46,097.00	46,097.00	46,097.00	46,097.00	-
			1495.01	Relocation Costs	-	-	-	-		-
3069 Total					-	46,097.00	46,097.00	46,097.00	46,097.00	-
3070	RQ005005027	Pedro Regalado Díaz	1410.19	Sundry	-	37.13	49.05	49.05	49.05	-
			1430.01	Architectural & Engineering Fees	-	-	-	-		-
			1430.02	Consultant Fees	-	379,122.17	379,122.17	379,122.17	335,333.63	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-07
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2007

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
3070	RQ005005027	Pedro Regalado Díaz	1430.06	Permit Fees	-	571.65	571.65	571.65		-
			1430.07	Inspection Cost	-	4,359.35	4,359.35	4,359.35		-
			1450.00	Site Improvement	-	0.24	0.24	0.24		-
			1460.00	Dwelling Structure	-	230,449.08	230,449.08	230,449.08	113,838.79	-
			1470.00	Nondwelling Structures	-	219,668.35	219,668.35	219,668.35	219,668.35	-
			1475.00	Nondwelling Equipment	-	400.00	400.00	400.00		-
			1495.00	Relocation Costs	-	-	-	-		-
			1495.01	Relocation Costs	-	52,411.29	52,411.29	52,411.29	44,479.65	-
3070 Total					-	887,019.26	887,031.18	887,031.18	713,369.47	-
3071	RQ005002028	Francisco Vega Sánchez	1495.01	Relocation Costs	-	-	-	-		-
			1495.88	Relocation Costs	-	-	-	-		-
3071 Total					-	-	-	-		-
3073	RQ005006034	Efrain Suárez	1410.19	Sundry	-	25.65	25.65	25.65	25.65	-
			1430.01	Architectural & Engineering Fees	-	10,500.00	10,500.00	10,500.00	10,500.00	-
			1460.00	Dwelling Structure	-	93.18	93.18	93.18		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	27,251.00	27,251.00	27,251.00	27,251.00	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	72.00	72.00	72.00		-
			1495.01	Relocation Costs	-	941.67	941.67	941.67		-
3073 Total					-	38,883.50	38,883.50	38,883.50	37,776.65	-
3081	RQ005010019	Ext. Manuel A. Pérez	1430.07	Inspection Cost	-	807.64	807.64	807.64		-
			1450.00	Site Improvement	-	0.01	0.01	0.01		-
3081 Total					-	807.65	807.65	807.65		-
3082	RQ005002002	Ramon Marin Solá	1408.00	Management Improvement	-	12,424.39	12,424.39	12,424.39	12,424.39	-
			1430.02	Consultant Fees	-	267,884.33	267,884.33	267,884.33		-
			1430.07	Inspection Cost	-	698.58	698.58	698.58		-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	46.97	46.97	46.97		-
			1470.00	Nondwelling Structures	-	-	-	-		-
			1495.01	Relocation Costs	-	-	-	-		-
			1495.88	Relocation Costs	-	-	-	-		-
3082 Total					-	281,054.27	281,054.27	281,054.27	12,424.39	-
3084	RQ005009003	Luis Muñoz Rivera	1410.04	Legal Expense	-	18,750.00	18,750.00	18,750.00		-
			1430.02	Consultant Fees	-	17,536.12	17,536.12	17,536.12	14,536.12	-
			1460.00	Dwelling Structure	-	-	-	-		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	34,581.00	34,581.00	34,581.00	34,581.00	-
3084 Total					-	70,867.12	70,867.12	70,867.12	49,117.12	-
3085	RQ005006017	Luis Palés Matos	1495.01	Relocation Costs	-	28,686.85	28,686.85	28,686.85	25,959.70	-
3085 Total					-	28,686.85	28,686.85	28,686.85	25,959.70	-
3087	RQ005001018	Andrés M. Liceaga	1410.03	Work - MH Contribution	-	204,718.39	204,718.39	204,718.39	204,718.39	-
			1430.02	Consultant Fees	-	336,836.36	336,836.36	336,836.36	336,836.36	-

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Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-07
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2007

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
3087	RQ005001018	Andrés M. Liceaga	1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	113,432.00	113,432.00	113,432.00	113,432.00	-
			1470.00	Nondwelling Structures	-	-	-	-		-
			1495.01	Relocation Costs	-	-	-	-		-
			9001.00	Debt Service Charge	-	664,202.43	664,202.43	664,202.43	664,202.43	-
3087 Total					-	1,319,189.18	1,319,189.18	1,319,189.18	1,319,189.18	-
3088	RQ005006011	Las Palmas	1408.00	Management Improvement	-	38,550.38	38,550.38	38,550.38	38,550.38	-
			1430.01	Architectural & Engineering Fees	-	8,764.13	8,764.13	8,764.13	6,500.00	-
			1450.00	Site Improvement	-	1,430.00	1,430.00	1,430.00		-
			1460.00	Dwelling Structure	-	-	-	-		-
3088 Total					-	48,744.51	48,744.51	48,744.51	45,050.38	-
3089	RQ005006021	Villas del Parque	1410.19	Sundry	-	31.50	55.36	55.36	55.36	-
			1460.00	Dwelling Structure	-	99,954.16	99,954.16	99,954.16		-
3089 Total					-	99,985.66	100 009.52	100,009.52	55.36	-
3090	RQ005006028	Bella Vista	1410.19	Sundry	-	31.50	55.36	55.36	55.36	-
			1430.01	Architectural & Engineering Fees	-	11,544.60	11,544.60	11,544.60	11,544.60	-
			1430.02	Consultant Fees	-	23,521.21	23,521.21	23,521.21		-
			1430.07	Inspection Cost	-	29,550.00	29,550.00	29,550.00	29,550.00	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
			1470.00	Nondwelling Structures	-	-	-	-		-
			1495.00	Relocation Costs	-	-	-	-		-
			1495.01	Relocation Costs	-	796,219.00	796,219.00	796,219.00	780,380.21	-
3090 Total					-	860,866.31	860,890.17	860,890.17	821,530.17	-
3092	RQ005002017	Enrique Zorrilla	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	133,141.00	133,141.00	133,141.00	133,141.00	-
3092 Total					-	133,141.00	133,141.00	133,141.00	133,141.00	-
3093	RQ005004015	Narciso Varona	1410.19	Sundry	-	81.90	143.91	143.91	143.91	-
			1430.01	Architectural & Engineering Fees	-	304,419.08	304,419.08	304,419.08	190,832.77	-
			1430.02	Consultant Fees	-	9,473.65	9,473.65	9,473.65	9,473.65	-
			1430.06	Permit Fees	-	11,173.00	11,173.00	11,173.00		-
			1430.07	Inspection Cost	-	313,089.25	313,089.25	313,089.25	81,423.22	-
			1450.00	Site Improvement	-	1,289,488.14	1,289,488.14	1,289,488.14	278,847.66	-
			1460.00	Dwelling Structure	-	5,643,538.37	5,643,538.37	5,643,538.37	794,299.63	-
			1470.00	Nondwelling Structures	-	-	-	-		-
			1475.00	Nondwelling Equipment	-	1,400.00	1,400.00	1,400.00	361.87	-
			1495.01	Relocation Costs	-	424,248.00	424,248.00	424,248.00	328,550.97	-
3093 Total					-	7,996,911.39	7,996,973.40	7,996,973.40	1,683,933.68	-
3094	RQ005007002	Padre Rivera	1410.19	Sundry	-	111.17	111.17	111.17	111.17	-
			1430.01	Architectural & Engineering Fees	-	757.50	757.50	757.50		-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-07
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2007

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
3094	RQ005007002	Padre Rivera	1430.02	Consultant Fees	-	49,042.00	49,042.00	49,042.00	24,303.00	-
			1450.00	Site Improvement	-	0.00	-	-	-	-
			1460.00	Dwelling Structure	-	109,566.24	109,566.24	109,566.24		-
			1495.01	Relocation Costs	-	60,858.02	60,858.02	60,858.02	3,840.99	-
			1495.88	Relocation Costs	-	-	-	-		-
3094 Total					-	220,334.93	220,334.93	220,334.93	28,255.16	-
3095	RQ005005019	Pedro Rosario Nieves	1408.00	Management Improvement	-	35,403.08	35,403.08	35,403.08	35,403.08	-
			1410.03	Work - MH Contribution	-	114,658.39	114,658.39	114,658.39	114,658.39	-
			1430.02	Consultant Fees	-	137,299.86	137,299.86	137,299.86	134,599.86	-
			1430.07	Inspection Cost	-	-	-	-		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	36,959.00	36,959.00	36,959.00	24,199.00	-
			1495.01	Relocation Costs	-	26,267.32	26,267.32	26,267.32	(29,611.77)	-
			9001.00	Debt Service Charge	-	743,589.29	743,589.29	743,589.29	743,589.29	-
3095 Total					-	1,094,176.94	1,094,176.94	1,094,176.94	1,022,837.85	-
3097	RQ005002003	Trina Padilla de Sanz	1408.00	Management Improvement	-	10,325.10	10,325.10	10,325.10	10,325.10	-
			1410.03	Work - MH Contribution	-	146,069.80	146,069.80	146,069.80	146,069.80	-
			1410.04	Legal Expense	-	11,925.00	11,925.00	11,925.00	10,725.00	-
			1430.01	Architectural & Engineering Fees	-	463.48	463.48	463.48	463.48	-
			1430.02	Consultant Fees	-	24,710.35	24,710.35	24,710.35	24,710.35	-
			1430.07	Inspection Cost	-	1,390.50	1,390.50	1,390.50		-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	87,568.00	87,568.00	87,568.00	42,563.00	-
			1495.01	Relocation Costs	-	8,629.86	8,629.86	8,629.86		-
			9001.00	Debt Service Charge	-	918,618.76	918,618.76	918,618.76	918,618.76	-
3097 Total					-	1,209,700.85	1,209,700.85	1,209,700.85	1,153,475.49	-
3098	RQ005004014	Luis C. Echevarria	1450.00	Site Improvement	-	250.00	250.00	250.00		-
3098 Total					-	250.00	250.00	250.00		-
3099	RQ005002004	Antonio Márquez Arbona	1408.00	Management Improvement	-	4,884.61	4,884.61	4,884.61		-
			1410.19	Sundry	-	56.70	99.64	99.64	99.64	-
			1430.01	Architectural & Engineering Fees	-	-	-	-		-
			1430.02	Consultant Fees	-	7,322.82	7,322.82	7,322.82	7,322.81	-
			1430.06	Permit Fees	-	3,446.00	3,446.00	3,446.00		-
			1430.07	Inspection Cost	-	224,251.99	224,251.99	224,251.99	81,424.84	-
			1450.00	Site Improvement	-	848,269.60	848,269.60	848,269.60		-
			1460.00	Dwelling Structure	-	1,913,323.48	1,939,824.03	1,939,824.03		-
			1470.00	Nondwelling Structures	-	17,941.90	17,941.90	17,941.90		-
			1495.01	Relocation Costs	-	3,935.00	3,935.00	3,935.00		-
			1495.88	Relocation Costs	-	-	-	-		-
3099 Total					-	3,023,432.10	3,049,975.59	3,049,975.59	88,847.29	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-07
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2007

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
3100	RQ005001005	Agustin Stahl	1410.19	Sundry	-	125.99	221.41	221.41	221.41	-
			1430.01	Architectural & Engineering Fees	-	566,193.03	566,193.03	566,193.03	240,272.91	-
			1430.02	Consultant Fees	-	873,083.51	873,083.51	873,083.51	144,903.57	-
			1450.00	Site Improvement	-	1,634,084.82	1,634,084.82	1,634,084.82		-
			1460.00	Dwelling Structure	-	393,213.78	393,213.78	393,213.78		-
			1495.01	Relocation Costs	-	(1,493.40)	(1,493.40)	(1,493.40)	(1,493.40)	-
3100 Total					-	3,465,207.73	3,465,303.15	3,465,303.15	383,904.49	-
3101	RQ005002005	Bella Vista	1408.00	Management Improvement	-	13,342.56	13,342.56	13,342.56	13,342.56	-
			1430.02	Consultant Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	260.64	260.64	260.64		-
			1450.00	Site Improvement	-	8,144.52	8,144.52	8,144.52		-
3101 Total					-	21,747.72	21,747.72	21,747.72	13,342.56	-
3102	RQ005003018	Juana Matos I	1408.00	Management Improvement	-	1,329.06	1,329.06	1,329.06		-
			1410.19	Sundry	-	171.03	171.03	171.03	171.03	-
			1495.01	Relocation Costs	-	40,801.06	40,801.06	40,801.06		-
3102 Total					-	42,301.15	42,301.15	42,301.15	171.03	-
3103	RQ005006014	Manuel Martorell	1408.00	Management Improvement	-	53,512.30	53,512.30	53,512.30		-
			1450.00	Site Improvement	-	0.01	0.01	0.01		-
3103 Total					-	53,512.31	53,512.31	53,512.31		-
3105	RQ005010020	Ext. Manuel A. Pérez	1410.19	Sundry	-		16.16	16.16	16.16	-
			1430.01	Architectural & Engineering Fees	-	956,631.72	956,631.72	956,631.72	956,631.72	-
			1430.02	Consultant Fees	-	1,034,548.10	1,034,548.10	1,034,548.10	58,444.62	-
			1430.06	Permit Fees	-	27,720.00	27,720.00	27,720.00	27,682.00	-
			1430.07	Inspection Cost	-	297,258.85	297,258.85	297,258.85	85,915.62	-
			1450.00	Site Improvement	-	567,843.49	567,843.49	567,843.49		-
			1460.00	Dwelling Structure	-	1,485,536.04	1,485,536.04	1,485,536.04		-
			1470.00	Nondwelling Structures	-	203,912.69	203,912.69	203,912.69		-
			1495.01	Relocation Costs	-	159,496.00	159,496.00	159,496.00	159,255.21	-
3105 Total					-	4,732,946.89	4,732,963.05	4,732,963.05	1,287,945.33	-
4003	RQ005008009	Franklin Delano Roosevel	1430.01	Architectural & Engineering Fees	-	-	-	-		-
			1430.02	Consultant Fees	-	-	-	-		-
4003 Total					-	-	-	-		-
4004	RQ005008010	Sábalos Gardens	1430.02	Consultant Fees	-	0.02	0.02	0.02		-
4004 Total					-	0.02	0.02	0.02		-
4005	RQ005008010	Sábalos Gardens	9001.00	Debt Service Charge	-	27,968.67	27,968.67	27,968.67	27,968.67	-
4005 Total					-	27,968.67	27,968.67	27,968.67	27,968.67	-
4009	RQ005008014	Manuel Hernandez Rosa	1408.00	Management Improvement	-	27,250.34	27,250.34	27,250.34	27,250.34	-
4009 Total					-	27,250.34	27,250.34	27,250.34	27,250.34	-
4011	RQ005008016	Rafael Hernandez	1408.00	Management Improvement	-	-	-	-		-
			1430.01	Architectural & Engineering Fees	-	429,508.21	429,508.21	429,508.21	231,106.68	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-07
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2007

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
4011	RQ005008016	Rafael Hernández	1430.02	Consultant Fees	-	1,679,154.61	1,679,154.61	1,679,154.61	114,529.93	-
			1430.07	Inspection Cost	-	600,340.14	600,340.14	600,340.14		-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
4011 Total					-	2,709,002.96	2,709,002.96	2,709,002.96	345,636.61	-
5001	RQ005010021	Juan César Cordero Dávil	1408.00	Management Improvement	-	1,810.36	1,810.36	1,810.36		-
			1430.07	Inspection Cost	-	19,500.00	19,500.00	19,500.00		-
			1450.00	Site Improvement	-	6.64	6.64	6.64		-
			1475.04	Nondwelling Equipment, Computer Equipment	-	26,210.00	26,210.00	26,210.00		-
5001 Total					-	47,527.00	47,527.00	47,527.00		-
5002	RQ005003019	Juana Matos II	1408.00	Management Improvement	-	6,199.47	6,199.47	6,199.47		-
			1460.00	Dwelling Structure	-	-	-	-		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	32,175.00	32,175.00	32,175.00		-
5002 Total					-	38,374.47	38,374.47	38,374.47		-
5005	RQ005008017	Mar y Sol	1410.19	Sundry	-	53.02	53.02	53.02	53.02	-
			1430.02	Consultant Fees	-	0.05	0.05	0.05		-
5005 Total					-	53.07	53.07	53.07	53.02	-
5006	RQ005009021	Los Rosales	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	2,933.00	2,933.00	2,933.00	2,933.00	-
5006 Total					-	2,933.00	2,933.00	2,933.00	2,933.00	-
5007	RQ005010022	Jardines Sellés I	1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5007 Total					-	-	-	-		-
5008	RQ005003020	Juana Matos III	1460.00	Dwelling Structure	-	-	-	-		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	27,675.00	27,675.00	27,675.00		-
5008 Total					-	27,675.00	27,675.00	27,675.00		-
5009	RQ005005003	Sabana Abajo	1408.00	Management Improvement	-	31,329.01	31,329.01	31,329.01	31,329.01	-
5009 Total					-	31,329.01	31,329.01	31,329.01	31,329.01	-
5010	RQ005004006	Brisas del Turabo I	1475.00	Nondwelling Equipment	-	2,210.00	-	-	-	-
			1495.01	Relocation Costs	-	122,303.73	122,303.73	122,303.73		-
5010 Total					-	124,513.73	122,303.73	122,303.73	-	-
5011	RQ005010023	Jardines del Paraíso	1410.04	Legal Expense	-	23,510.00	23,510.00	23,510.00	9,512.50	-
			1430.02	Consultant Fees	-	15,544.65	15,544.65	15,544.65	15,544.65	-
			1460.00	Dwelling Structure	-	5,255,224.00	5,255,224.00	5,255,224.00		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	-	-	-		-
			1470.00	Nondwelling Structures	-	306,598.99	306,598.99	306,598.99		-
			1495.01	Relocation Costs	-	2,363.66	2,363.66	2,363.66		-
5011 Total					-	5,603,241.30	5,603,241.30	5,603,241.30	25,057.15	-
5012	RQ005008018	Sábalos Nuevos (Ext. Sál	1410.03	Work - MH Contribution	-	147,701.58	147,701.58	147,701.58	147,701.58	-
			1430.02	Consultant Fees	-	190,910.46	190,910.46	190,910.46	190,910.46	-
			1450.00	Site Improvement	-	-	-	-		-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-07
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2007

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
5012	RQ005008018	Sábalos Nuevos (Ext. Sál	1460.00	Dwelling Structure	-	-	-	-		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	71,402.00	71,402.00	71,402.00	71,402.00	-
			1495.01	Relocation Costs	-	53,370.00	53,370.00	53,370.00		-
			9001.00	Debt Service Charge	-	1,207,114.36	1,207,114.36	1,207,114.36	1,207,114.36	-
5012 Total					-	1,670,498.40	1,670,498.40	1,670,498.40	1,617,128.40	-
5014	RQ005001006	Juan Garcia Ducos	1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	-	-	-		-
5014 Total					-	-	-	-		-
5015	RQ005010025	Las Gladiolas I	1410.19	Sundry	-		12.46	12.46	12.46	-
			1460.00	Dwelling Structure	-	18,948.91	18,948.91	18,948.91		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	500.00	500.00	500.00		-
			1470.00	Nondwelling Structures	-	2,951.92	2,951.92	2,951.92		-
			1495.01	Relocation Costs	-	414,044.31	414,044.31	414,044.31	373,032.50	-
5015 Total					-	436,445.14	436,457.60	436,457.60	373,044.96	-
5016	RQ005010026	Alejandrino	1430.07	Inspection Cost	-	5,000.00	5,000.00	5,000.00		-
			1460.00	Dwelling Structure	-	7,843.00	7,843.00	7,843.00		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	75,230.00	75,230.00	75,230.00	75,230.00	-
5016 Total					-	88,073.00	88,073.00	88,073.00	75,230.00	-
5017	RQ005010027	San Martin	1410.19	Sundry	-	128.27	128.27	128.27	128.27	-
			1430.02	Consultant Fees	-	6,160.00	6,160.00	6,160.00	6,160.00	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	368,000.00	368,000.00	368,000.00		-
			1495.01	Relocation Costs	-	375,538.74	375,538.74	375,538.74		-
			1495.88	Relocation Costs	-	7,259.28	7,259.28	7,259.28	700.51	-
5017 Total					-	757,086.29	757,086.29	757,086.29	6,988.78	-
5019	RQ005004007	Brisas del Turabo II	1475.00	Nondwelling Equipment	-	2,210.00	-	-	-	-
			1495.01	Relocation Costs	-	97,898.04	97,898.04	97,898.04		-
5019 Total					-	100,108.04	97,898.04	97,898.04	-	-
5020	RQ005007003	Pedro J. Palou	1408.00	Management Improvement	-	31,350.81	31,350.81	31,350.81	31,350.81	-
			1430.07	Inspection Cost	-	57,073.00	57,073.00	57,073.00		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	57,819.00	57,819.00	57,819.00	54,290.00	-
5020 Total					-	146,242.81	146,242.81	146,242.81	85,640.81	-
5022	RQ005009022	La Ceiba	1410.03	Work - MH Contribution	-	132,496.96	132,496.96	132,496.96	132,496.96	-
			1430.01	Architectural & Engineering Fees	-	4,170.65	4,170.65	4,170.65	4,170.65	-
			1430.02	Consultant Fees	-	3,977.65	3,977.65	3,977.65	3,977.65	-
			1450.00	Site Improvement	-	57,286.80	57,286.80	57,286.80		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	59,675.00	59,675.00	59,675.00	59,675.00	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	-	-	-		-
			1495.01	Relocation Costs	-	33,503.33	33,503.33	33,503.33		-
			9001.00	Debt Service Charge	-	1,157,829.81	1,157,829.81	1,157,829.81	1,157,829.81	-
5022 Total					-	1,448,940.20	1,448,940.20	1,448,940.20	1,358,150.07	-

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Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-07
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2007

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
5023	RQ005010028	San Fernando	1410.03	Work - MH Contribution	-	120,523.58	120,523.58	120,523.58	120,523.58	-
			1430.02	Consultant Fees	-	17,015.49	17,015.49	17,015.49	17,015.49	-
			1430.07	Inspection Cost	-	5,000.00	5,000.00	5,000.00		-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	29,461.24	29,461.24	29,461.24	15,309.59	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	19,414.00	19,414.00	19,414.00	19,414.00	-
			1495.01	Relocation Costs	-	6.87	6.87	6.87		-
			9001.00	Debt Service Charge	-	1,182,407.39	1,182,407.39	1,182,407.39	1,182,407.39	-
5023 Total					-	1,373,828.57	1,373,828.57	1,373,828.57	1,354,670.05	-
5024	RQ005001007	Bernardino Villanueva	1408.00	Management Improvement	-	24,967.37	24,967.37	24,967.37	24,967.37	-
5024 Total					-	24,967.37	24,967.37	24,967.37	24,967.37	-
5025	RQ005003021	Las Palmas	1408.00	Management Improvement	-	-	-	-		-
			1410.19	Sundry	-	125.99	204.57	204.57	204.57	-
			1460.00	Dwelling Structure	-	220,746.92	220,746.92	220,746.92	136,476.02	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	67,050.00	67,050.00	67,050.00		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	5,207.50	5,207.50	5,207.50		-
			1475.04	Nondwelling Equipment, Computer Equipment	-	38,500.00	38,500.00	38,500.00		-
5025 Total					-	331,630.41	331,708.99	331,708.99	136,680.59	-
5026	RQ005010029	Los Lirios	1410.19	Sundry	-	47.25	83.03	83.03	83.03	-
			1430.02	Consultant Fees	-	334,743.59	334,743.59	334,743.59	4,401.75	-
			1475.00	Nondwelling Equipment	-	-	-	-		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	2,871.78	2,871.78	2,871.78	2,871.78	-
			1495.01	Relocation Costs	-	349,462.72	349,462.72	349,462.72	347,471.85	-
5026 Total					-	687,125.34	687,161.12	687,161.12	354,828.41	-
5027	RQ005006005	Jardines de Montellano	1408.00	Management Improvement	-	23,031.53	23,031.53	23,031.53	23,031.53	-
			1410.03	Work - MH Contribution	-	5,475.86	5,475.86	5,475.86	5,475.86	-
			1430.01	Architectural & Engineering Fees	-	1,546.13	1,546.13	1,546.13	1,546.13	-
			1430.02	Consultant Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	-	-	-		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	-	-	-		-
			1475.00	Nondwelling Equipment	-	2,969.00	2,969.00	2,969.00		-
			1495.01	Relocation Costs	-	169,676.73	169,676.73	169,676.73	10,628.93	-
			9001.00	Debt Service Charge	-	124,625.30	124,625.30	124,625.30	124,625.30	-
5027 Total					-	327,324.55	327,324.55	327,324.55	165,307.75	-
5028	RQ005009035	Santa Catalina	1410.19	Sundry	-		8.42	8.42	8.42	-
			1430.01	Architectural & Engineering Fees	-	63,719.76	63,719.76	63,719.76	63,719.75	-
			1430.02	Consultant Fees	-	365,680.98	365,680.98	365,680.98		-
			1450.00	Site Improvement	-	2,520,660.43	2,520,660.43	2,520,660.43		-
			1460.00	Dwelling Structure	-	2,248,475.90	2,248,475.90	2,248,475.90		-
			1470.00	Nondwelling Structures	-	455,833.83	455,833.83	455,833.83		-

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Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-07
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2007

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
5028	RQ005009035	Santa Catalina	1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	1,250.00	1,250.00	1,250.00	132.00	-
			1495.01	Relocation Costs	-	137,773.34	137,773.34	137,773.34	131,437.34	-
5028 Total					-	5,793,394.24	5,793,402.66	5,793,402.66	195,297.51	-
5030	RQ005010021	Jardines de Quintana	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	800.00	800.00	800.00		-
5030 Total					-	800.00	800.00	800.00		-
5031	RQ005010030	Jardines de Campo Rico	1410.03	Work - MH Contribution	-	149,914.13	149,914.13	149,914.13	149,914.13	-
			1430.01	Architectural & Engineering Fees	-	220.20	220.20	220.20	220.20	-
			1430.02	Consultant Fees	-	9,032.31	9,032.31	9,032.31	9,032.31	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	54,859.00	54,859.00	54,859.00	51,088.00	-
			1495.01	Relocation Costs	-	-	-	-		-
			9001.00	Debt Service Charge	-	748,899.13	748,899.13	748,899.13	748,899.13	-
5031 Total					-	962,924.77	962,924.77	962,924.77	959,153.77	-
5033	RQ005010031	El Trébol	1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	4,725.00	4,725.00	4,725.00	4,725.00	-
5033 Total					-	4,725.00	4,725.00	4,725.00	4,725.00	-
5034	RQ005010032	Alturas de Cupey	1430.01	Architectural & Engineering Fees	-	125,885.41	125,885.41	125,885.41	64,247.68	-
			1430.02	Consultant Fees	-	1,449.00	1,449.00	1,449.00		-
			1430.06	Permit Fees	-	21,250.00	21,250.00	21,250.00	8,217.27	-
			1430.07	Inspection Cost	-	5,000.00	5,000.00	5,000.00		-
			1460.00	Dwelling Structure	-	3,600.00	3,600.00	3,600.00		-
5034 Total					-	157,184.41	157,184.41	157,184.41	72,464.95	-
5035	RQ005010033	Villa Esperanza	1430.02	Consultant Fees	-	131,163.45	131,163.45	131,163.45	118,579.06	-
			1430.07	Inspection Cost	-	5,000.00	5,000.00	5,000.00		-
			1450.00	Site Improvement	-	3,291.20	3,291.20	3,291.20		-
			1460.00	Dwelling Structure	-	19,495.93	19,495.93	19,495.93		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	97,939.00	97,939.00	97,939.00	97,939.00	-
			1495.01	Relocation Costs	-	22,327.94	22,327.94	22,327.94		-
5035 Total					-	279,217.52	279,217.52	279,217.52	216,518.06	-
5037	RQ005003022	Jardines de Cataño	1408.00	Management Improvement	-	14.30	14.30	14.30		-
			1410.03	Work - MH Contribution	-	164.36	164.36	164.36	164.36	-
			1430.02	Consultant Fees	-	21,723.96	21,723.96	21,723.96	21,723.96	-
			1460.00	Dwelling Structure	-	35,100.00	35,100.00	35,100.00		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	130,523.00	130,523.00	130,523.00	92,880.00	-
			1495.01	Relocation Costs	-	9,835.82	9,835.82	9,835.82	(8,748.33)	-
			9001.00	Debt Service Charge	-	776,418.60	776,418.60	776,418.60	776,418.60	-
5037 Total					-	973,780.04	973,780.04	973,780.04	882,438.59	-
5038	RQ005010034	Las Margaritas III	1410.04	Legal Expense	-	15,616.66	15,616.66	15,616.66		-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5038 Total					-	15,616.66	15,616.66	15,616.66		-
5039	RQ005010034	Las Margaritas III	1410.04	Legal Expense	-	83,842.90	83,842.90	83,842.90	42,800.89	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-07
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2007

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
						83,842.90	83,842.90	83,842.90	42,800.89	-
5039 Total					-	31.50	55.36	55.36	55.36	-
5040	RQ005010037	Jardines Sellés II	1410.19	Sundry	-	2,849.65	2,849.65	2,849.65		-
			1430.02	Consultant Fees	-	11,359.00	11,359.00	11,359.00		-
			1450.00	Site Improvement	-	362,805.18	362,805.18	362,805.18		-
			1460.00	Dwelling Structure	-	21,967.66	21,967.66	21,967.66		-
			1495.01	Relocation Costs	-	399,012.99	399,036.85	399,036.85	55.36	-
5040 Total					-	1,166.37	1,166.37	1,166.37		-
5042	RQ005006012	El Edén	1430.01	Architectural & Engineering Fees	-	1,166.37	1,166.37	1,166.37		-
5042 Total					-	73,259.79	73,259.79	73,259.79	73,259.79	-
5048	RQ005006018	Carioca	1410.03	Work - MH Contribution	-	268,837.83	268,837.83	268,837.83	268,837.83	-
			1430.02	Consultant Fees	-	-	-	-		-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	47,710.00	47,710.00	47,710.00	47,710.00	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	59,686.60	59,686.60	59,686.60	59,686.60	-
			1470.00	Nondwelling Structures	-	2,204.67	2,204.67	2,204.67	2,154.00	-
			1475.00	Nondwelling Equipment	-	138,216.00	138,216.00	138,216.00	7,050.00	-
			1495.01	Relocation Costs	-	1,373,417.76	1,373,417.76	1,373,417.76	1,373,417.76	-
			9001.00	Debt Service Charge	-	1,963,332.65	1,963,332.65	1,963,332.65	1,832,115.98	-
5048 Total					-	11,461.00	11,461.00	11,461.00	11,461.00	-
5051	RQ005004008	Caguax	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	11,461.00	11,461.00	11,461.00	11,461.00	-
5051 Total					-	25.20	44.29	44.29	44.29	-
5053	RQ005008019	Ramirez de Arellano	1410.19	Sundry	-	111,494.20	-	-		-
			1430.01	Architectural & Engineering Fees	-	2,817.64	2,817.64	2,817.64	2,817.64	-
			1430.02	Consultant Fees	-	118,000.00	118,000.00	118,000.00	75,142.20	-
			1430.07	Inspection Cost	-	205,238.86	205,238.86	205,238.86		-
			1450.00	Site Improvement	-	607,005.34	607,005.34	607,005.34	64,086.24	-
			1460.00	Dwelling Structure	-	90,624.05	90,624.05	90,624.05	75,028.38	-
			1470.00	Nondwelling Structures	-	2,701.00	2,701.00	2,701.00	2,701.00	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	51,709.00	51,709.00	51,709.00	51,709.00	-
			1495.01	Relocation Costs	-	1,189,615.29	1,078,140.18	1,078,140.18	271,528.75	-
5053 Total					-	-	-	-		-
5056	RQ005003026	Los Alamos	1495.01	Relocation Costs	-	-	-	-		-
5056 Total					-	307,342.85	307,342.85	307,342.85	307,342.85	-
5057	RQ005005004	Los Mirlos	1410.03	Work - MH Contribution	-	85,994.79	85,994.79	85,994.79	85,994.79	-
			1430.02	Consultant Fees	-	-	-	-		-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	14,867.00	14,867.00	14,867.00	14,867.00	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	63,121.19	63,121.19	63,121.19		-
			1495.01	Relocation Costs	-	1,262,931.43	1,262,931.43	1,262,931.43	1,262,931.43	-
			9001.00	Debt Service Charge						

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-07
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2007

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
5057 Total					-	1,734,257.26	1,734,257.26	1,734,257.26	1,671,136.07	-
5064	RQ005004016	Colinas de Magnolia	1408.00	Management Improvement	-	-	-	-		-
			1410.03	Work - MH Contribution	-	210.48	210.48	210.48	210.48	-
			1410.04	Legal Expense	-	7,500.00	7,500.00	7,500.00		-
			1410.19	Sundry	-	46.62	81.93	81.93	81.93	-
			1430.01	Architectural & Engineering Fees	-	-	-	-		-
			1430.02	Consultant Fees	-	277,547.24	277,547.24	277,547.24	215,870.05	-
			1430.07	Inspection Cost	-	4,955.19	4,955.19	4,955.19		-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	698.00	698.00	698.00		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	100.00	100.00	100.00		-
			1470.00	Nondwelling Structures	-	27,677.97	27,677.97	27,677.97	27,677.97	-
			1475.00	Nondwelling Equipment	-	2,306.00	-	-	-	-
			1495.01	Relocation Costs	-	132,134.05	132,134.05	132,134.05	8,247.80	-
			9001.00	Debt Service Charge	-	693,268.99	693,268.99	693,268.99	693,268.99	-
5064 Total					-	1,146,444.54	1,144,173.85	1,144,173.85	945,357.22	-
5066	RQ005004009	Turabo Heights	1410.03	Work - MH Contribution	-	101,727.32	101,727.32	101,727.32	101,727.32	-
			1430.02	Consultant Fees	-	3,268.38	3,268.38	3,268.38	3,268.38	-
			1450.00	Site Improvement	-	-	-	-		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	29,046.00	29,046.00	29,046.00	29,046.00	-
			1475.00	Nondwelling Equipment	-	2,243.00	-	-	-	-
			1495.01	Relocation Costs	-	203,504.81	203,504.81	203,504.81	8,447.38	-
			9001.00	Debt Service Charge	-	769,674.35	769,674.35	769,674.35	769,674.35	-
5066 Total					-	1,109,463.86	1,107,220.86	1,107,220.86	912,163.43	-
5067	RQ005009035	Ext. Santa Catalina	1410.01	Nontechnical Salaries	-	1,140.91	1,140.91	1,140.91		-
			1410.03	Work - MH Contribution	-	2,047.87	2,047.87	2,047.87	2,047.87	-
			1410.19	Sundry	-	7.56	12.28	12.28	12.28	-
			1430.02	Consultant Fees	-	40,882.99	40,882.99	40,882.99	40,882.99	-
			1450.00	Site Improvement	-	48.81	48.81	48.81		-
			1460.00	Dwelling Structure	-	-	-	-		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	11.60	11.60	11.60		-
			1495.01	Relocation Costs	-	500.00	500.00	500.00		-
			9001.00	Debt Service Charge	-	177,369.61	177,369.61	177,369.61	177,369.61	-
5067 Total					-	222,009.35	222,014.07	222,014.07	220,312.75	-
5068	RQ005010038	Las Amapolas	1410.04	Legal Expense	-	26,701.98	26,701.98	26,701.98		-
			1430.01	Architectural & Engineering Fees	-	-	-	-		-
			1430.02	Consultant Fees	-	4,495.58	4,495.58	4,495.58		-
			1430.07	Inspection Cost	-	5,000.00	5,000.00	5,000.00		-
			1460.00	Dwelling Structure	-	8,576.90	8,576.90	8,576.90		-
			1495.01	Relocation Costs	-	9,460.69	9,460.69	9,460.69		-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-07
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2007

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
5068	RQ005010038	Las Amapolas	9001.00	Debt Service Charge	-	1,529.13	1,529.13	1,529.13	1,529.13	-
5068 Total					-	55,764.28	55,764.28	55,764.28	1,529.13	-
5070	RQ005010040	Leopoldo Figueroa	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	107,416.00	107,416.00	107,416.00	107,416.00	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	1,575.00	1,575.00	1,575.00	1,575.00	-
5070 Total					-	108,991.00	108,991.00	108,991.00	108,991.00	-
5071	RQ005010041	Bealtriz Lasalle	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	55,516.00	55,516.00	55,516.00	50,163.00	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	1,177.00	1,177.00	1,177.00	1,177.00	-
5071 Total					-	56,693.00	56,693.00	56,693.00	51,340.00	-
5075	RQ005005005	Lagos de Blasina	1410.03	Work - MH Contribution	-	217,190.33	217,190.33	217,190.33	217,190.33	-
			1430.02	Consultant Fees	-	129,332.99	129,332.99	129,332.99	102,001.35	-
			1450.00	Site Improvement	-	1,304.14	1,304.14	1,304.14	157.50	-
			1460.00	Dwelling Structure	-	26,258.91	26,258.91	26,258.91		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	11,696.00	11,696.00	11,696.00	11,696.00	-
			1470.00	Nondwelling Structures	-	-	-	-		-
			1495.01	Relocation Costs	-	23,963.60	23,963.60	23,963.60	(34,722.16)	-
			9001.00	Debt Service Charge	-	731,946.92	731,946.92	731,946.92	731,946.92	-
5075 Total					-	1,141,692.89	1,141,692.89	1,141,692.89	1,028,269.94	-
5076	RQ005005006	Cataño Gardens	1410.03	Work - MH Contribution	-	202,178.10	202,178.10	202,178.10	202,178.10	-
			1430.02	Consultant Fees	-	202,206.85	202,206.85	202,206.85	202,206.85	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	-	-	-		-
			1495.01	Relocation Costs	-	(849.99)	(849.99)	(849.99)	(850.00)	-
			9001.00	Debt Service Charge	-	442,937.96	442,937.96	442,937.96	442,937.96	-
5076 Total					-	846,472.92	846,472.92	846,472.92	846,472.91	-
5077	RQ005010042	La Rosa	1430.01	Architectural & Engineering Fees	-	-	-	-		-
			1450.00	Site Improvement	-	-	-	-		-
			1495.00	Relocation Costs	-	-	-	-		-
			1495.01	Relocation Costs	-	170.00	170.00	170.00		-
5077 Total					-	170.00	170.00	170.00		-
5080	RQ005010043	Jardines de Cupey	1410.03	Work - MH Contribution	-	97,966.96	97,966.96	97,966.96	97,966.96	-
			1410.04	Legal Expense	-	9,750.00	9,750.00	9,750.00	390.00	-
			1430.02	Consultant Fees	-	13,015.52	13,015.52	13,015.52	13,015.52	-
			1450.00	Site Improvement	-	4,035.68	4,035.68	4,035.68		-
			1460.00	Dwelling Structure	-	-	-	-		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	34,162.00	34,162.00	34,162.00	34,162.00	-
			1495.01	Relocation Costs	-	9,494.50	9,494.50	9,494.50		-
			9001.00	Debt Service Charge	-	1,189,159.87	1,189,159.87	1,189,159.87	1,189,159.87	-
5080 Total					-	1,357,584.53	1,357,584.53	1,357,584.53	1,334,694.35	-
5082	RQ005005008	Alturas de Country Club	1410.03	Work - MH Contribution	-	146.72	146.72	146.72	146.72	-
			1410.19	Sundry	-	22.68	36.83	36.83	36.83	-
			1495.01	Relocation Costs	-	100,600.34	100,600.34	100,600.34	(4,838.33)	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-07
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2007

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
5082	RQ005005008	Alturas de Country Club	9001.00	Debt Service Charge	-	436,187.51	436,187.51	436,187.51	436,187.51	-
5082 Total					-	536,957.25	536,971.40	536,971.40	431,532.73	-
5088	RQ005009023	Lirios del Sur	1410.04	Legal Expense	-	14,150.00	14,150.00	14,150.00	6,825.00	-
			1410.19	Sundry	-	297.02	392.44	392.44	392.44	-
			1430.01	Architectural & Engineering Fees	-	12,365.99	12,365.99	12,365.99	12,365.99	-
			1430.02	Consultant Fees	-	91,573.59	91,573.59	91,573.59	78,493.40	-
			1430.07	Inspection Cost	-	184,523.62	196,964.72	196,964.72	196,964.72	-
			1450.00	Site Improvement	-	3,753,783.87	3,753,783.87	3,753,783.87	2,498,021.31	-
			1460.00	Dwelling Structure	-	6,850,162.95	6,850,162.95	6,850,162.95	5,373,901.93	-
			1470.00	Nondwelling Structures	-	213,079.63	213,079.63	213,079.63	66,027.66	-
			1495.00	Relocation Costs	-	-	-	-		-
			1495.01	Relocation Costs	-	-	-	-		-
5088 Total					-	11,119,936.67	11,132,473.19	11,132,473.19	8,232,992.45	-
5089	RQ005009024	Perla del Caribe	1430.07	Inspection Cost	-	1,570.00	1,570.00	1,570.00		-
			1450.00	Site Improvement	-	16,431.08	16,431.08	16,431.08		-
			1460.00	Dwelling Structure	-	165.80	165.80	165.80		-
			1470.00	Nondwelling Structures	-	190,707.87	190,707.87	190,707.87	190,707.87	-
			1495.01	Relocation Costs	-	85,770.38	85,770.38	85,770.38	85,770.38	-
5089 Total					-	294,645.13	294,645.13	294,645.13	276,478.25	-
5090	RQ005004019	Jardines de Judely	1410.03	Work - MH Contribution	-	98.25	98.25	98.25	98.25	-
			1430.02	Consultant Fees	-	6,715.00	6,715.00	6,715.00		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	500.00	500.00	500.00		-
			1475.00	Nondwelling Equipment	-	2,230.00	76.00	76.00	-	-
			1495.01	Relocation Costs	-	74,970.78	74,970.78	74,970.78		-
			9001.00	Debt Service Charge	-	161,911.13	161,911.13	161,911.13	161,911.13	-
5090 Total					-	246,425.16	244,271.16	244,271.16	162,009.38	-
5092	RQ005004020	La Lorenzana	1410.03	Work - MH Contribution	-	79,373.00	79,373.00	79,373.00	79,373.00	-
			1430.02	Consultant Fees	-	152,907.34	152,907.34	152,907.34	152,907.34	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	161,981.50	161,981.50	161,981.50	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	30,422.00	30,422.00	30,422.00	30,422.00	-
			9001.00	Debt Service Charge	-	385,635.98	385,635.98	385,635.98	385,635.98	-
5092 Total					-	648,338.32	810,319.82	810,319.82	810,319.82	-
5093	RQ005003006	Brisas de Bayamón	1408.00	Management Improvement	-	-	-	-		-
			1430.02	Consultant Fees	-	116,575.05	116,575.05	116,575.05	116,575.05	-
			1430.07	Inspection Cost	-	206,992.00	206,992.00	206,992.00	206,992.00	-
			1460.00	Dwelling Structure	-	-	-	-		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	72,959.00	72,959.00	72,959.00	72,959.00	-
5093 Total					-	396,526.05	396,526.05	396,526.05	396,526.05	-
5094	RQ005003007	Las Gardenias	1495.01	Relocation Costs	-	-	-	-		-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-07
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2007

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
5094 Total					-	-	-	-		-
5095	RQ005	Las Terrazas	1410.19	Sundry	-	51.66	83.88	83.88	83.88	-
			1430.01	Architectural & Engineering Fees	-	1,425.00	1,425.00	1,425.00	1,425.00	-
			1430.02	Consultant Fees	-	7,483.22	7,483.22	7,483.22	7,483.22	-
			1460.00	Dwelling Structure	-	-	-	-		-
			1499.00	Development Activities	-	16,599.08	16,599.08	16,599.08	16,599.08	-
			1499.30	Development Activities-Design-design	-	2,504.53	2,504.53	2,504.53		-
5095 Total					-	28,063.49	28,095.71	28,095.71	25,591.18	-
5096	RQ005003008	La Alhambra	1410.19	Sundry	-	30.23	53.13	53.13	53.13	-
			1430.01	Architectural & Engineering Fees	-	-	-	-		-
			1430.02	Consultant Fees	-	3,107.45	3,107.45	3,107.45	2,115.00	-
			1450.00	Site Improvement	-	324,991.55	324,991.55	324,991.55	74,439.00	-
			1460.00	Dwelling Structure	-	1,421,924.75	1,421,924.75	1,421,924.75	702,182.96	-
			1470.00	Nondwelling Structures	-	89,271.95	89,271.95	89,271.95	50,036.02	-
			1475.00	Nondwelling Equipment	-	1,501.21	1,501.21	1,501.21		-
			1495.01	Relocation Costs	-	230,218.45	230,218.45	230,218.45	207,196.37	-
5096 Total					-	2,071,045.59	2,071,068.49	2,071,068.49	1,036,022.48	-
5097	RQ005010044	Emiliano Pol	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	112,490.00	112,490.00	112,490.00	112,490.00	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	1,575.00	1,575.00	1,575.00	1,575.00	-
5097 Total					-	114,065.00	114,065.00	114,065.00	114,065.00	-
5098	RQ005002016	Hatillo del Mar (Oscar Col	1460.00	Dwelling Structure	-	-	-	-		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	41,131.00	41,131.00	41,131.00	41,131.00	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	-	-	-		-
5098 Total					-	41,131.00	41,131.00	41,131.00	41,131.00	-
5099	RQ005010045	El Prado	1410.04	Legal Expense	-	28,887.50	28,887.50	28,887.50		-
			1495.01	Relocation Costs	-	-	-	-		-
5099 Total					-	28,887.50	28,887.50	28,887.50		-
5100	RQ005001013	Alturas de Isabela	1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5100 Total					-	-	-	-		-
5101	RQ005005009	La Esmeralda	1410.03	Work - MH Contribution	-	100,684.27	100,684.27	100,684.27	100,684.27	-
			1430.01	Architectural & Engineering Fees	-	2,696.17	2,696.17	2,696.17	2,696.17	-
			1430.02	Consultant Fees	-	85,179.07	85,179.07	85,179.07	85,179.07	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	9,632.00	9,632.00	9,632.00	9,632.00	-
			1495.01	Relocation Costs	-	(6,858.44)	(6,858.44)	(6,858.44)	(16,271.47)	-
			9001.00	Debt Service Charge	-	313,059.15	313,059.15	313,059.15	313,059.15	-
5101 Total					-	504,392.22	504,392.22	504,392.22	494,979.19	-
5102	RQ005005010	El Coral	1410.03	Work - MH Contribution	-	76,586.35	76,586.35	76,586.35	76,586.35	-
			1430.02	Consultant Fees	-	277,313.32	277,313.32	277,313.32	277,313.32	-
			1450.00	Site Improvement	-	-	-	-		-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-07
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2007

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
5102	RQ005005010	El Coral	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	-	-	-		-
			1495.01	Relocation Costs	-	32,398.22	32,398.22	32,398.22	(6,413.92)	-
			9001.00	Debt Service Charge	-	262,026.12	262,026.12	262,026.12	262,026.12	-
5102 Total					-	648,324.01	648,324.01	648,324.01	609,511.87	-
5103	RQ005005011	Torres de Sabana	1430.07	Inspection Cost	-	505.00	505.00	505.00		-
			1460.00	Dwelling Structure	-	4,165.20	4,165.20	4,165.20		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	6,528.00	6,528.00	6,528.00		-
5103 Total					-	11,198.20	11,198.20	11,198.20		-
5104	RQ005002018	Los Murales	1430.07	Inspection Cost	-	64,403.97	64,403.97	64,403.97	51,200.00	-
			1450.00	Site Improvement	-	76,255.10	76,255.10	76,255.10		-
			1460.00	Dwelling Structure	-	137,956.89	137,956.89	137,956.89	131,256.83	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	104,995.00	104,995.00	104,995.00	104,995.00	-
5104 Total					-	383,610.96	383,610.96	383,610.96	287,451.83	-
5105	RQ005002029	Las Violetas	1410.03	Work - MH Contribution	-	58,404.63	58,404.63	58,404.63	58,404.63	-
			1430.01	Architectural & Engineering Fees	-	1,228.51	1,228.51	1,228.51	1,228.51	-
			1430.02	Consultant Fees	-	42,562.56	42,562.56	42,562.56	42,562.56	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	38,591.00	38,591.00	38,591.00	38,591.00	-
			1475.00	Nondwelling Equipment	-	2,230.00	-	-	-	-
			1495.01	Relocation Costs	-	107,549.96	107,549.96	107,549.96	13,346.90	-
			1495.88	Relocation Costs	-	-	-	-		-
			9001.00	Debt Service Charge	-	425,061.68	425,061.68	425,061.68	425,061.68	-
5105 Total					-	675,628.34	673,398.34	673,398.34	579,195.28	-
5106	RQ005005028	Los Cedros	1495.01	Relocation Costs	-	36,733.73	36,733.73	36,733.73		-
5106 Total					-	36,733.73	36,733.73	36,733.73		-
5107	RQ005009034	Jesus M. Lago	1430.01	Architectural & Engineering Fees	-	578.50	578.50	578.50		-
			1430.02	Consultant Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	44,000.00	44,000.00	44,000.00	44,000.00	-
			1460.00	Dwelling Structure	-	123,549.48	123,549.48	123,549.48	121,878.63	-
			1495.01	Relocation Costs	-	19,100.00	19,100.00	19,100.00	16,710.00	-
5107 Total					-	187,227.98	187,227.98	187,227.98	182,588.63	-
5108	RQ005009025	Ext. Dr. Pila II	1460.00	Dwelling Structure	-	-	-	-		-
5108 Total					-	-	-	-		-
5109	RQ005007011	Santa Elena	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	28,239.00	28,239.00	28,239.00	27,820.00	-
5109 Total					-	28,239.00	28,239.00	28,239.00	27,820.00	-
5111	RQ005008021	Jardines de Concordia	1450.00	Site Improvement	-	240,035.11	240,035.11	240,035.11		-
5111 Total					-	240,035.11	240,035.11	240,035.11		-
5114	RQ005005029	Covadonga	1408.00	Management Improvement	-	38,009.20	38,009.20	38,009.20	38,009.20	-
5114 Total					-	38,009.20	38,009.20	38,009.20	38,009.20	-
5121	RQ005002019	Villa Evangelina II	1460.00	Dwelling Structure	-	95,415.01	95,415.01	95,415.01		-
5121 Total					-	95,415.01	95,415.01	95,415.01		-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-07
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2007

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
5125	RQ005001014	Jardines del Noroeste	1430.07	Inspection Cost	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	-	-	-		-
5125 Total					-	-	-	-		-
5126	RQ005007005	Villa Navarro	1430.01	Architectural & Engineering Fees	-	-	-	-		-
			1460.00	Dwelling Structure	-	8,700.00	8,700.00	8,700.00		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	27,370.00	27,370.00	27,370.00	27,370.00	-
5126 Total					-	36,070.00	36,070.00	36,070.00	27,370.00	-
5127	RQ005002006	La Meseta	1430.02	Consultant Fees	-	16,346.22	16,346.22	16,346.22	16,346.22	-
			1430.07	Inspection Cost	-	1,845.09	1,845.09	1,845.09		-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	12,293.83	12,293.83	12,293.83		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	71,283.00	71,283.00	71,283.00	71,283.00	-
			1495.01	Relocation Costs	-	35,501.08	35,501.08	35,501.08	31,039.48	-
			1495.88	Relocation Costs	-	-	-	-		-
5127 Total					-	137,269.22	137,269.22	137,269.22	118,668.70	-
5129	RQ005002023	Guarionex	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	53,483.00	53,483.00	53,483.00	53,483.00	-
5129 Total					-	53,483.00	53,483.00	53,483.00	53,483.00	-
5131	RQ005007004	Jardines de Oriente	1410.03	Work - MH Contribution	-	57.53	57.53	57.53	57.53	-
			1430.01	Architectural & Engineering Fees	-	2,906.00	2,906.00	2,906.00	2,906.00	-
			1430.02	Consultant Fees	-	125,677.96	125,677.96	125,677.96	125,677.96	-
			1430.07	Inspection Cost	-	98,209.81	98,209.81	98,209.81	98,209.81	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	61,920.00	61,920.00	61,920.00	61,920.00	-
			1495.01	Relocation Costs	-	116,656.01	116,656.01	116,656.01	116,656.01	-
			9001.00	Debt Service Charge	-	106,555.87	106,555.87	106,555.87	106,555.87	-
5131 Total					-	511,983.18	511,983.18	511,983.18	511,983.18	-
5132	RQ005005022	Yuquiyu I	1460.00	Dwelling Structure	-	8,700.00	8,700.00	8,700.00		-
5132 Total					-	8,700.00	8,700.00	8,700.00		-
5133	RQ005007007	Villas del Río	1410.03	Work - MH Contribution	-	82,607.07	82,607.07	82,607.07	82,607.06	-
			1430.02	Consultant Fees	-	224,157.85	224,157.85	224,157.85	224,157.85	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	-	-	-		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	-	-	-		-
			1495.01	Relocation Costs	-	4,951.04	4,951.04	4,951.04	(5,997.21)	-
			9001.00	Debt Service Charge	-	296,833.66	296,833.66	296,833.66	296,833.66	-
5133 Total					-	608,549.62	608,549.62	608,549.62	597,601.36	-
5135	RQ005010046	Las Dalias	1430.02	Consultant Fees	-	324.07	324.07	324.07	324.07	-
			1460.00	Dwelling Structure	-	-	-	-		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	48,005.00	48,005.00	48,005.00	36,707.00	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-07
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2007

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
5135	RQ005010046	Las Dalias	1470.00	Nondwelling Structures	-	-	-	-		-
			1495.01	Relocation Costs	-	-	-	-		-
			9001.00	Debt Service Charge	-	292.75	292.75	292.75	292.75	-
5135 Total					-	48,621.82	48,621.82	48,621.82	37,323.82	-
5136	RQ005002008	Plazuela Catalina	1430.07	Inspection Cost	-	7.06	7.06	7.06		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	49,474.00	49,474.00	49,474.00	49,474.00	-
5136 Total					-	49,481.06	49,481.06	49,481.06	49,474.00	-
5140	RQ005010047	Las Gladiolas II	1410.19	Sundry	-		15.99	15.99	15.99	-
			1460.00	Dwelling Structure	-	13,696.12	13,696.12	13,696.12		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	167.00	167.00	167.00	167.00	-
			1495.01	Relocation Costs	-	452,819.25	452,819.25	452,819.25	407,559.66	-
5140 Total					-	466,682.37	466,698.36	466,698.36	407,742.65	-
5143	RQ005010048	Monte Park	1408.00	Management Improvement	-	33,470.97	33,470.97	33,470.97	33,470.97	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	131,580.88	131,580.88	131,580.88		-
			1495.01	Relocation Costs	-	-	-	-		-
5143 Total					-	165,051.85	165,051.85	165,051.85	33,470.97	-
5144	RQ005006031	Rincon Taino	1410.19	Sundry	-	42.76	42.76	42.76	42.76	-
			1430.02	Consultant Fees	-	61,298.07	61,298.07	61,298.07		-
			1450.00	Site Improvement	-	16,861.34	16,861.34	16,861.34		-
			1460.00	Dwelling Structure	-	610,538.02	610,538.02	610,538.02		-
			1470.00	Nondwelling Structures	-	21,361.71	21,361.71	21,361.71		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	11.48	11.48	11.48		-
			1495.01	Relocation Costs	-	-	-	-		-
			1495.88	Relocation Costs	-	130.00	130.00	130.00		-
5144 Total					-	710,243.38	710,243.38	710,243.38	42.76	-
5145	RQ005008026	Manuel F. Rossy	1408.00	Management Improvement	-	20,592.27	20,592.27	20,592.27	20,592.27	-
			1410.19	Sundry	-	31.81	55.90	55.90	55.90	-
			1430.01	Architectural & Engineering Fees	-	2,094.60	2,094.60	2,094.60	2,094.60	-
			1430.02	Consultant Fees	-	2,569.10	2,569.10	2,569.10		-
			1450.00	Site Improvement	-	514,349.44	514,349.44	514,349.44	453,269.99	-
			1460.00	Dwelling Structure	-	279,824.98	279,824.98	279,824.98	185,221.70	-
			1470.00	Nondwelling Structures	-	354,080.85	354,080.85	354,080.85	254,602.08	-
5145 Total					-	1,173,543.05	1,173,567.14	1,173,567.14	915,836.54	-
5147	RQ005002019	Villa Evangelina IV	1430.07	Inspection Cost	-	0.32	0.32	0.32		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	30,422.00	30,422.00	30,422.00	30,422.00	-
5147 Total					-	30,422.32	30,422.32	30,422.32	30,422.00	-
5150	RQ005003010	Jardines de Caparra	1408.00	Management Improvement	-	-	-	-		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	134,464.00	134,464.00	134,464.00	134,464.00	-
5150 Total					-	134,464.00	134,464.00	134,464.00	134,464.00	-

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Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

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Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-07
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2007

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
5151	RQ005003011	Sierra Linda	1410.04	Legal Expense	-	-	-	-		-
			1410.19	Sundry	-	63.00	102.29	102.29	102.29	-
			1430.02	Consultant Fees	-	185,981.14	185,981.14	185,981.14	185,981.14	-
			1430.07	Inspection Cost	-	-	-	-		-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
			1470.00	Nondwelling Structures	-	-	-	-		-
			9001.00	Debt Service Charge	-	465,659.19	465,659.19	465,659.19	465,659.19	-
5151 Total					-	651,703.33	651,742.62	651,742.62	651,742.62	-
5153	RQ005001019	Hacienda San Andres	1430.07	Inspection Cost	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5153 Total					-	-	-	-		-
5154	RQ005004002	Villa Monserrate	1430.01	Architectural & Engineering Fees	-	2,100.00	50,660.72	50,660.72		-
			1430.02	Consultant Fees	-	490,805.82	509,236.26	509,236.26	47,105.38	-
			1495.01	Relocation Costs	-	44,461.78	44,461.78	44,461.78		-
			1495.88	Relocation Costs	-	-	-	-		-
			1499.03	Development Activities-Design	-	42,373.92	-	-		-
5154 Total					-	579,741.52	604,358.76	604,358.76	47,105.38	-
5156	RQ005005024	El Cemi	1430.07	Inspection Cost	-	465.00	465.00	465.00		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	6,228.62	6,228.62	6,228.62		-
5156 Total					-	6,693.62	6,693.62	6,693.62		-
5157	RQ005006007	Brisas de Cayey	1430.02	Consultant Fees	-	298,835.35	298,835.35	298,835.35	298,835.35	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	(11,458.00)	(11,458.00)	(11,458.00)	(11,458.00)	-
			1495.01	Relocation Costs	-	1,530.00	1,530.00	1,530.00	1,530.00	-
5157 Total					-	288,907.35	288,907.35	288,907.35	288,907.35	-
5158	RQ005001010	La Montaña	1410.19	Sundry	-	163.36	206.57	206.57	206.57	-
			1430.02	Consultant Fees	-	0.05	0.05	0.05		-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	-	-	-		-
			1495.01	Relocation Costs	-	22,885.00	22,885.00	22,885.00		-
5158 Total					-	23,048.41	23,091.62	23,091.62	206.57	-
5159	RQ005010049	Los Peñas	1499.03	Development Activities-Design	-	-	-	-		-
			9001.00	Debt Service Charge	-	1,529.13	1,529.13	1,529.13	1,529.13	-
5159 Total					-	1,529.13	1,529.13	1,529.13	1,529.13	-
5161	RQ005010050	El Manantial	1430.02	Consultant Fees	-	125,710.08	125,710.08	125,710.08	-	-
			1430.07	Inspection Cost	-	5,000.00	5,000.00	5,000.00		-
			1450.00	Site Improvement	-	-	-	-		-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-07
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2007

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
5161	RQ005010050	El Manantial	1460.00	Dwelling Structure	-	4,856.00	4,856.00	4,856.00		-
			1495.01	Relocation Costs	-	2,451.53	2,451.53	2,451.53		-
			9001.00	Debt Service Charge	-	4,355.01	4,355.01	4,355.01	4,355.01	-
5161 Total					-	142,372.62	142,372.62	142,372.62	4,355.01	-
5162	RQ005001011	Las Muñecas	1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	-	-	-		-
5162 Total					-	-	-	-		-
5163	RQ005009027	José Tormos Diego	1460.00	Dwelling Structure	-	24,719.88	24,719.88	24,719.88	24,719.88	-
5163 Total					-	24,719.88	24,719.88	24,719.88	24,719.88	-
5164	RQ005006035	Máximo Miranda Jimenez	1410.19	Sundry	-	31.50	55.36	55.36	55.36	-
			1450.00	Site Improvement	-	26.00	26.00	26.00		-
			1460.00	Dwelling Structure	-	1,775,934.88	1,775,934.88	1,775,934.88	467,332.51	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	69,129.00	69,129.00	69,129.00	69,129.00	-
			1470.00	Nondwelling Structures	-	5,689.30	5,689.30	5,689.30		-
			1475.00	Nondwelling Equipment	-	2,390.73	2,390.73	2,390.73	2,390.73	-
			1495.01	Relocation Costs	-	669,830.95	669,830.93	669,830.93	347,757.44	-
5164 Total					-	2,523,032.36	2,523,056.20	2,523,056.20	886,665.04	-
5165	RQ005004017	Antulio Lopez (El Valencia	1450.00	Site Improvement	-	-	-	-		-
			1470.00	Nondwelling Structures	-	50,000.00	50,000.00	50,000.00	50,000.00	-
5165 Total					-	50,000.00	50,000.00	50,000.00	50,000.00	-
5166	RQ005010051	Brisas de Cupey	1410.19	Sundry	-	57.96	101.84	101.84	101.84	-
			1430.02	Consultant Fees	-	421,618.70	421,618.70	421,618.70	6,048.16	-
			1450.00	Site Improvement	-	1,352,391.46	1,352,391.46	1,352,391.46		-
			1460.00	Dwelling Structure	-	4,467,150.60	4,467,150.60	4,467,150.60		-
			1470.00	Nondwelling Structures	-	381,376.14	381,376.14	381,376.14		-
			1495.01	Relocation Costs	-	75,118.00	75,118.00	75,118.00	75,118.00	-
5166 Total					-	6,697,712.86	6,697,756.74	6,697,756.74	81,268.00	-
5167	RQ005010052	Santa Elena	1430.07	Inspection Cost	-	5,000.00	5,000.00	5,000.00		-
5167 Total					-	5,000.00	5,000.00	5,000.00		-
5168	RQ005003012	Los Laureles	1408.00	Management Improvement	-	10,000.00	10,000.00	10,000.00		-
5168 Total					-	10,000.00	10,000.00	10,000.00		-
5169	RQ005005012	Carolina Walk Up (El Fard	1430.07	Inspection Cost	-	290.00	290.00	290.00		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	4,216.00	4,216.00	4,216.00		-
5169 Total					-	4,506.00	4,506.00	4,506.00		-
5172	RQ005006013	Coamo Housing	1450.00	Site Improvement	-	2,485.40	2,485.40	2,485.40		-
			1460.00	Dwelling Structure	-	12,010.06	12,010.06	12,010.06	12,006.05	-
			1470.00	Nondwelling Structures	-	5,300.00	5,300.00	5,300.00	5,300.00	-
5172 Total					-	19,795.46	19,795.46	19,795.46	17,306.05	-
5173	RQ005009005	Bahia	1450.00	Site Improvement	-	527.92	527.92	527.92		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	20,640.00	20,640.00	20,640.00	20,640.00	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	-	-	-		-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-07
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2007

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
5173 Total					-	21,167.92	21,167.92	21,167.92	20,640.00	-
5175	RQ005002007	Villa de los Santos II	1430.07	Inspection Cost	-	7,814.16	7,814.16	7,814.16		-
			1460.00	Dwelling Structure	-	12,297.20	12,297.20	12,297.20		-
5175 Total					-	20,111.36	20,111.36	20,111.36		-
5176	RQ005005021	Santiago Veve Calzada	1410.03	Work - MH Contribution	-	2,198.54	2,198.54	2,198.54	2,198.54	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	-	-	-		-
			1495.01	Relocation Costs	-	53,831.20	53,831.20	53,831.20	(7,527.87)	-
			9001.00	Debt Service Charge	-	511,857.36	511,857.36	511,857.36	511,857.36	-
5176 Total					-	567,887.10	567,887.10	567,887.10	506,528.03	-
5177	RQ005002020	Brisas de Campo Alegre (	1408.00	Management Improvement	-	-	-	-		-
			1430.07	Inspection Cost	-	0.63	0.63	0.63		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	70,295.00	70,295.00	70,295.00	70,295.00	-
5177 Total					-	70,295.63	70,295.63	70,295.63	70,295.00	-
5178	RQ005001002	Jardines de Aguada	1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	-	-	-		-
5178 Total					-	-	-	-		-
5180	RQ005005018	La Ceiba	1450.00	Site Improvement	-	-	-	-		-
5180 Total					-	-	-	-		-
5182	RQ005006015	Alturas del Cibuco	1460.00	Dwelling Structure	-	30,000.00	30,000.00	30,000.00		-
5182 Total					-	30,000.00	30,000.00	30,000.00		-
5183	RQ005009004	Jardines de Guanica	1410.19	Sundry	-	22.05	38.75	38.75	38.75	-
			1430.02	Consultant Fees	-	276,263.96	276,263.96	276,263.96	8,953.20	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	1,250.00	1,250.00	1,250.00		-
			1495.01	Relocation Costs	-	125,167.97	125,167.97	125,167.97	81,487.36	-
5183 Total					-	402,703.98	402,720.68	402,720.68	90,479.31	-
5186	RQ005005025	Yuquiyu II	1410.03	Work - MH Contribution	-	59,217.16	59,217.16	59,217.16	59,217.16	-
			1430.02	Consultant Fees	-	125.35	125.35	125.35	125.35	-
			1430.07	Inspection Cost	-	300.00	300.00	300.00		-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	3,827.11	3,827.11	3,827.11		-
			1470.00	Nondwelling Structures	-	-	-	-		-
			1495.01	Relocation Costs	-	(1,615.68)	(1,615.68)	(1,615.68)	(1,615.68)	-
			9001.00	Debt Service Charge	-	193,804.39	193,804.39	193,804.39	193,804.39	-
5186 Total					-	255,658.33	255,658.33	255,658.33	251,531.22	-
5187	RQ005007009	Villa Real	1460.00	Dwelling Structure	-	-	-	-		-
5187 Total					-	-	-	-		-
5188	RQ005009029	Villa Elena	1460.00	Dwelling Structure	-	8.24	8.24	8.24		-
5188 Total					-	8.24	8.24	8.24		-
5191	RQ005009036	Villas del Cafetal (Yauco I	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	32,796.00	32,796.00	32,796.00	32,796.00	-
5191 Total					-	32,796.00	32,796.00	32,796.00	32,796.00	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-07
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2007

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
5192	RQ005010053	Antigua Via	1430.01	Architectural & Engineering Fees	-	-	-	-		-
			1430.02	Consultant Fees	-	-	-	-		-
5192 Total					-	-	-	-		-
5193	RQ005005027	Los Rosales	1410.19	Sundry	-	23.31	40.96	40.96	40.96	-
			1430.01	Architectural & Engineering Fees	-	5,790.20	5,790.20	5,790.20	5,790.20	-
			1430.02	Consultant Fees	-	67,555.44	67,555.44	67,555.44		-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
			1470.00	Nondwelling Structures	-	-	-	-		-
			1475.00	Nondwelling Equipment	-	3,826.00	3,826.00	3,826.00	3,826.00	-
			1495.00	Relocation Costs	-	-	-	-		-
			1495.01	Relocation Costs	-	557,930.61	557,930.61	557,930.61	541,615.42	-
5193 Total					-	635,125.56	635,143.21	635,143.21	551,272.58	-
5195	RQ005010055	Torre de Francia	1408.00	Management Improvement	-	1,260.00	1,260.00	1,260.00		-
5195 Total					-	1,260.00	1,260.00	1,260.00		-
5196	RQ005007008	Torres del Río	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	16,093.00	16,093.00	16,093.00	16,093.00	-
5196 Total					-	16,093.00	16,093.00	16,093.00	16,093.00	-
5198	RQ005002025	Jardines de San Fernando	1410.03	Work - MH Contribution	-	86,270.39	86,270.39	86,270.39	86,270.39	-
			1410.19	Sundry	-	22.04	35.79	35.79	35.79	-
			1430.01	Architectural & Engineering Fees	-	-	-	-		-
			1430.02	Consultant Fees	-	432,507.70	432,507.70	432,507.70	416,958.50	-
			1450.00	Site Improvement	-	7,141.00	7,141.00	7,141.00	7,141.00	-
			1460.00	Dwelling Structure	-	97,143.23	97,143.23	97,143.23	76,943.20	-
			1475.00	Nondwelling Equipment	-	3,067.00	837.00	837.00	-	-
			1495.01	Relocation Costs	-	445,258.92	445,258.92	445,258.92	274,049.26	-
			9001.00	Debt Service Charge	-	1,805,953.99	1,805,953.99	1,805,953.99	1,805,953.99	-
5198 Total					-	2,877,364.27	2,875,148.02	2,875,148.02	2,667,352.13	-
5201	RQ005006006	Alturas de Montellanos	1410.19	Sundry	-	59.41	78.47	78.47	78.47	-
			1430.02	Consultant Fees	-	12,522.84	12,522.84	12,522.84		-
			1450.00	Site Improvement	-	-	-	-		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	50,323.00	50,323.00	50,323.00	49,903.00	-
			1470.00	Nondwelling Structures	-	13,000.00	13,000.00	13,000.00		-
			1495.01	Relocation Costs	-	-	-	-		-
5201 Total					-	75,905.25	75,924.31	75,924.31	49,981.47	-
5203	RQ005006034	Enudio Negrón	1450.00	Site Improvement	-	27,320.00	27,320.00	27,320.00		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	25,006.00	25,006.00	25,006.00	25,006.00	-
5203 Total					-	52,326.00	52,326.00	52,326.00	25,006.00	-
5204	RQ005005020	Valle Puerto Real	1430.02	Consultant Fees	-	106.98	106.98	106.98		-
			1430.07	Inspection Cost	-	480.00	480.00	480.00		-
			1460.00	Dwelling Structure	-	18.72	18.72	18.72		-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-07
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2007

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
5204	RQ005005020	Valle Puerto Real	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	5,584.27	5,584.27	5,584.27		-
5204 Total					-	6,189.97	6,189.97	6,189.97		-
5208	RQ005002030	El Batey	1430.07	Inspection Cost	-	4,292.34	4,292.34	4,292.34		-
5208 Total					-	4,292.34	4,292.34	4,292.34		-
5210	RQ005003023	El Coqui	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	9,382.00	9,382.00	9,382.00		-
5210 Total					-	9,382.00	9,382.00	9,382.00		-
5211	RQ005003025	Villas de Mabó	1408.00	Management Improvement	-	9,633.14	9,633.14	9,633.14	9,633.14	-
5211 Total					-	9,633.14	9,633.14	9,633.14	9,633.14	-
5212	RQ005005013	Roberto Clemente	1410.03	Work - MH Contribution	-	163.03	163.03	163.03	163.03	-
			1430.02	Consultant Fees	-	28,869.79	28,869.79	28,869.79	27,469.80	-
			1495.01	Relocation Costs	-	48,427.62	48,427.62	48,427.62	(10,412.57)	-
			9001.00	Debt Service Charge	-	421,239.85	421,239.85	421,239.85	421,239.85	-
5212 Total					-	498,700.29	498,700.29	498,700.29	438,460.11	-
5213	RQ005003013	Los Dominicos	1450.00	Site Improvement	-	-	-	-		-
5213 Total					-	-	-	-		-
5214	RQ005003014	Bella Vista	1460.00	Dwelling Structure	-	-	-	-		-
5214 Total					-	-	-	-		-
5215	RQ005003015	El Cortijo/Valencia	1460.00	Dwelling Structure	-	14.92	14.92	14.92		-
5215 Total					-	14.92	14.92	14.92		-
5219	RQ005002027	Villas de Sabana	1408.00	Management Improvement	-	4,003.82	4,003.82	4,003.82		-
5219 Total					-	4,003.82	4,003.82	4,003.82		-
5220	RQ005006023	San Martin	1460.00	Dwelling Structure	-	39.91	39.91	39.91		-
5220 Total					-	39.91	39.91	39.91		-
5223	RQ005002009	Quintas de Barceloneta	1430.07	Inspection Cost	-	0.33	0.33	0.33		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	30,615.00	30,615.00	30,615.00	30,615.00	-
5223 Total					-	30,615.33	30,615.33	30,615.33	30,615.00	-
5226	RQ005008005	Jardines de Las Marias	1430.02	Consultant Fees	-	0.01	0.01	0.01		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	30,272.00	30,272.00	30,272.00	30,272.00	-
			1495.01	Relocation Costs	-	52.05	52.05	52.05		-
5226 Total					-	30,324.06	30,324.06	30,324.06	30,272.00	-
5227	RQ005009002	Alturas de Adjuntas	1460.00	Dwelling Structure	-	60.91	60.91	60.91		-
5227 Total					-	60.91	60.91	60.91		-
5231	RQ005007008	Naguabo Valley	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	16,093.00	16,093.00	16,093.00	16,093.00	-
5231 Total					-	16,093.00	16,093.00	16,093.00	16,093.00	-
5233	RQ005009007	Mattei I	1408.00	Management Improvement	-	20,758.38	20,758.38	20,758.38	20,758.38	-
5233 Total					-	20,758.38	20,758.38	20,758.38	20,758.38	-
5235	RQ005007011	Reparto Horizonte	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	15,705.00	15,705.00	15,705.00	15,705.00	-
5235 Total					-	15,705.00	15,705.00	15,705.00	15,705.00	-
5236	RQ005007005	Jardines del Almendro	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	13,760.00	13,760.00	13,760.00	13,760.00	-
5236 Total					-	13,760.00	13,760.00	13,760.00	13,760.00	-

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U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
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Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-07
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2007

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
5241	RQ005008022	Flamboyán Gardens	1450.00	Site Improvement	-	-	-	-		-
5241 Total					-	-	-	-		-
5243	RQ005002021	Vistas de Atenas	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	35,388.00	35,388.00	35,388.00	35,388.00	-
5243 Total					-	35,388.00	35,388.00	35,388.00	35,388.00	-
5246	RQ005010004	Parque San Agustin	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	27,044.00	27,044.00	27,044.00	27,044.00	-
5246 Total					-	27,044.00	27,044.00	27,044.00	27,044.00	-
5248	RQ005009026	Cana Housing	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	53,034.00	53,034.00	53,034.00	53,034.00	-
5248 Total					-	53,034.00	53,034.00	53,034.00	53,034.00	-
5251	RQ005002009	Florida Housing	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	15,705.00	15,705.00	15,705.00	15,705.00	-
5251 Total					-	15,705.00	15,705.00	15,705.00	15,705.00	-
5252	RQ005001003	Los Robles	1495.01	Relocation Costs	-	-	-	-		-
5252 Total					-	-	-	-		-
5253	RQ005005016	Loma Alta	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	12,054.00	12,054.00	12,054.00		-
5253 Total					-	12,054.00	12,054.00	12,054.00		-
5254	RQ005008024	Mayagüez Housing II (La	1450.00	Site Improvement	-	207,161.62	207,161.62	207,161.62		-
5254 Total					-	207,161.62	207,161.62	207,161.62		-
5255	RQ005006033	Estancias de Santa Isabe	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	12,534.00	12,534.00	12,534.00	12,534.00	-
5255 Total					-	12,534.00	12,534.00	12,534.00	12,534.00	-
5256	RQ005004013	Ext. La Granja	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	2,633.00	2,633.00	2,633.00	2,633.00	-
5256 Total					-	2,633.00	2,633.00	2,633.00	2,633.00	-
5258	RQ005009030	Golden View	1460.00	Dwelling Structure	-	48.75	48.75	48.75		-
5258 Total					-	48.75	48.75	48.75		-
5259	RQ005009030	Copper View	1460.00	Dwelling Structure	-	124.15	124.15	124.15		-
5259 Total					-	124.15	124.15	124.15		-
5260	RQ005009030	Silver Valley	1460.00	Dwelling Structure	-	48.98	48.98	48.98		-
5260 Total					-	48.98	48.98	48.98		-
5270	RQ005009007	Hayuya II	1430.07	Inspection Cost	-	2,000.00	2,000.00	2,000.00		-
			1460.00	Dwelling Structure	-	24.92	24.92	24.92		-
5270 Total					-	2,024.92	2,024.92	2,024.92		-
5294	RQ005010057	Jardines la Nueva Puerta	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	49,236.00	49,236.00	49,236.00	49,236.00	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	1,575.00	1,575.00	1,575.00	1,575.00	-
5294 Total					-	50,811.00	50,811.00	50,811.00	50,811.00	-
5302	RQ005005024	El Cemí II	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	-	-	-		-
5302 Total					-	-	-	-		-
5304	RQ005010058	Las Camelias Apartments	1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	1,575.00	1,575.00	1,575.00	1,575.00	-
5304 Total					-	1,575.00	1,575.00	1,575.00	1,575.00	-
5306	RQ005002034	Vivamen Apartments	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	66,767.00	-	-		-
5306 Total					-	66,767.00	-	-		-
5310	RQ005001020	Vistas de Isabela	1460.00	Dwelling Structure	-		827,288.47	827,288.47		-
5310 Total					-		827,288.47	827,288.47		-

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U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-07
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2007

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
5992	RQ005	Central Office	1406.00	Operations	-	6,733,392.00	6,733,392.00	6,733,392.00	6,733,392.00	-
			1408.00	Management Improvement	-	110,442.73	110,442.73	110,442.73		-
			1410.00	Management Fees	-	10,478,586.68	10,478,586.68	10,478,586.68	10,478,586.68	-
			1410.03	Work - MH Contribution	-	64,581.09	64,581.09	64,581.09		-
			1410.04	Legal Expense	-	6,185.00	6,185.00	6,185.00		-
			1410.10	Travel	-	7,859.04	7,859.04	7,859.04	7,859.04	-
			1410.19	Sundry	-	46,606.34	46,453.72	46,453.72	19,276.08	-
			1411.00	Audit	-	128,943.88	128,943.88	128,943.88	60,551.32	-
			1430.02	Consultant Fees	-	19,698.15	19,698.15	19,698.15		-
			1430.07	Inspection Cost	-	132,800.00	132,800.00	132,800.00		-
			1460.00	Dwelling Structure	-	2,467,999.47	1,640,711.00	1,640,711.00	1,640,711.00	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	-	-	-		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	1,735.88	128.48	128.48	68.48	-
			1475.07	Nondwelling Equipment, Automotive Equipment	-	34,760.00	34,760.00	34,760.00		-
			1502.00	Contingency	-	-	-	-		-
			9001.00	Debt Service Charge	-	-	-	-		-
5992 Total					-	20,233,590.26	19,404,541.77	19,404,541.77	18,940,444.60	-
6306	RQ005	Central Office	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-		66,767.00	66,767.00	66,767.00	-
6306 Total					-		66,767.00	66,767.00	66,767.00	-
7001	RQ005	Central Office	1430.01	Architectural & Engineering Fees	-	1,177,097.72	1,177,097.72	1,177,097.72	402,143.80	-
			1430.02	Consultant Fees	-	4,600.00	4,600.00	4,600.00		-
7001 Total					-	1,181,697.72	1,181,697.72	1,181,697.72	402,143.80	-
7002	RQ005008009	FRANKLIN D ROOSEVEL	1430.01	Architectural & Engineering Fees	-	402,143.80	402,143.80	402,143.80	402,143.80	-
7002 Total					-	402,143.80	402,143.80	402,143.80	402,143.80	-
7003	RQ005010035	JARD. DE MONTE HATIL	1410.04	Legal Expense	-	5,216.04	5,216.04	5,216.04	5,216.04	-
			1460.00	Dwelling Structure	-	198,702.25	198,702.25	198,702.25		-
7003 Total					-	203,918.29	203,918.29	203,918.29	5,216.04	-
7004	RQ005010036	JARD. DE MONTE HATIL	1410.04	Legal Expense	-	5,883.96	5,883.96	5,883.96	5,883.96	-
			1460.00	Dwelling Structure	-	-	-	-		-
7004 Total					-	5,883.96	5,883.96	5,883.96	5,883.96	-
7007	RQ005010007	Luis Llorens Torres- Provi	1408.00	Management Improvement	-	48,335.94	-	-		-
			1430.01	Architectural & Engineering Fees	-	0.08	0.08	0.08		-
			1430.07	Inspection Cost	-	11,050.04	-	-		-
			1450.00	Site Improvement	-	18,169.60	9,849.60	9,849.60	8,864.64	-
			1460.00	Dwelling Structure	-	72,025.81	27,898.90	27,898.90		-
			1470.00	Nondwelling Structures	-	10,143.00	-	-		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipmen	-	3.00	-	-		-
			1475.04	Nondwelling Equipment, Computer Equipment	-	3,140.00	-	-		-
7007 Total					-	162,867.47	37,748.58	37,748.58	8,864.64	-
7008	RQ005010008	Luis Llorens Torres- El Mo	1450.00	Site Improvement	-	9,936.00	9,936.00	9,936.00	8,942.40	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-07
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2007

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
7008 Total					-	9,936.00	9,936.00	9,936.00	8,942.40	-
7009	RQ005010009	Luis Llorens Torres- Youth	1450.00	Site Improvement	-	-	-	-	-	-
7009 Total					-	-	-	-	-	-
7010	RQ005010010P	Vista Hermosa	1410.19	Sundry	-	132.55	132.55	132.55	132.55	-
7010 Total					-	132.55	132.55	132.55	132.55	-
7011	RQ005010011P	Vista Hermosa	1410.19	Sundry	-	121.43	121.43	121.43	121.43	-
7011 Total					-	121.43	121.43	121.43	121.43	-
7012	RQ005010012P	Vista Hermosa	1410.19	Sundry	-	128.24	128.24	128.24	128.24	-
7012 Total					-	128.24	128.24	128.24	128.24	-
Grand Total					-	140,154,533.00	140,154,533.00	140,154,533.00	82,620,238.97	-

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

CFP-2008

RQ46P005-501-08

DEPARTMENT OF
HOUSING
Government of Puerto Rico

"Building Living the Puerto Rico Dream"

Annual Statement / Performance and Evaluation Report
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U.S. Department of Housing and Urban development
Office of Public and Indian Housing
OMB Approval No. 2577-0157
Expires 4/30/2011

Part I: Summary

HA Name:	Grant Type and Number:	FFY of Grant :
Puerto Rico Public Housing Administration	**Capital Fund Program Grant No: RQ46P005501-08**	**CFP-2008**

Original Annual Statement ☐ Reserve for Disasters / ☒ Revised Annual Statement / Revision Number 14
☒ Performance and Evaluation Report for Program Year Ending Sptember 30, 2011 ☐ Final Performance and Evaluation Report

Line No.	Summary by Development Account		Total Estimated Cost Original	Total Estimated Cost Revised1	Total Actual Cost 2 Obligated	Total Actual Cost 2 Expended
1	Total non-CFP Funds					
2	1406.00	Operations	25,443,783.80	25,443,783.80	25,443,783.80	25,443,783.80
3	1408.00	Management Improvement	2,953,113.20	2,953,113.20	2,953,113.20	2,941,803.68
4	1410.00	Administration	13,753,474.50	13,753,474.50	13,753,474.50	13,753,474.50
5	1411.00	Audit	-			
6	1415.00	Liquidated Damages				
7	1430.00	Fees and Costs	12,118,166.86	12,378,543.90	12,378,543.90	5,721,427.77
8	1440.00	Site Acquisition				
9	1450.00	Site Improvement	2,907,207.30	2,519,529.58	2,519,529.58	1,438,598.03
10	1460.00	Dwelling Structure	25,430,496.89	25,561,303.41	25,561,303.41	6,125,826.53
11	1465.01	Dwelling Equipment - Expendable				
12	1470.00	Nondwelling Structures	246,459.01	246,459.01	246,459.01	231,405.60
13	1475.00	Nondwelling Equipment	90,310.42	90,310.42	90,310.42	4,117.00
14	1485.00	Demolition Costs				
15	1492.00	Moving to Work Demonstration				
16	1495.01	Relocation Costs	4,489,551.40	4,486,045.56	4,486,045.56	1,610,378.48
17	1499.00	Development Activities	897,592.86	897,592.86	897,592.86	897,592.86
18a	1501.00	Collateralization or Debt Service paid by the PHA				
18ba	9001.00	9000 Collateralization or Debt-Service paid Via System of Direct Payment	49,204,588.76	49,204,588.76	49,204,588.76	49,204,588.76
19	1502.00	Contingency				
20	Amount of Annual Grant: (sum of lines 2-19)		**$ 137,534,745.00**	**$ 137,534,745.00**	**$ 137,534,745.00**	**$ 107,372,997.01**
21	Amount of line 21 Related to LBP Activities					
22	Amount of line 21 Related to Section 504 Compliance					
23	Amount of line 21 Related to Security-Soft Costs					
24	Amount of line 21 Related to Security-Hard Costs					
25	Amount of line 21 Related to Energy Conservation Measures					

Signature of Executive Director & date

10/26/11

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

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U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-08
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2008

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
1001	RQ005009010	Ponce de Leon	1406.00	Operations	-	972,532.49	972,532.49	972,532.49	972,532.49	-
			1430.02	Consultant Fees	-	14,346.70	14,346.70	14,346.70	14,346.70	-
			1460.00	Dwelling Structure	-	1,569.93	1,569.93	1,569.93	1,569.93	-
			1495.01	Relocation Costs	-	(533.00)	(533.00)	(533.00)	(533.00)	-
			9001.00	Debt Service Charge	-	878,343.23	878,343.23	878,343.23	878,343.23	-
1001 Total					-	1,866,259.35	1,866,259.35	1,866,259.35	1,866,259.35	-
1002	RQ005009011	Santiago Iglesias	1406.00	Operations	-	8,896.99	8,896.99	8,896.99	8,896.99	-
			1410.00	Management Fees	-	52,484.90	52,484.90	52,484.90	52,484.90	-
			1430.01	Architectural & Engineering Fe	-	-	-	-		-
			1430.02	Consultant Fees	-	2,370.00	2,370.00	2,370.00	2,370.00	-
			1495.01	Relocation Costs	-	122,100.88	122,100.88	122,100.88	77,630.77	-
1002 Total					-	185,852.77	185,852.77	185,852.77	141,382.66	-
1003	RQ005009012	Caribe	1406.00	Operations	-	3,685.90	3,685.90	3,685.90	3,685.90	-
			1410.00	Management Fees	-	21,743.74	21,743.74	21,743.74	21,743.74	-
			1495.01	Relocation Costs	-	-	-	-		-
1003 Total					-	25,429.64	25,429.64	25,429.64	25,429.64	-
1004	RQ005009013	Portugués	1406.00	Operations	-	4,829.79	4,829.79	4,829.79	4,829.79	-
1004 Total					-	4,829.79	4,829.79	4,829.79	4,829.79	-
1008	RQ005009014	Ramón de la Pila	1406.00	Operations	-	142,620.12	142,620.12	142,620.12	142,620.12	-
			1460.00	Dwelling Structure	-	240,000.00	240,000.00	240,000.00	216,000.00	-
1008 Total					-	382,620.12	382,620.12	382,620.12	358,620.12	-
1009	RQ005009015	Pedro J. Rosaly	1406.00	Operations	-	915,562.44	915,562.44	915,562.44	915,562.44	-
			1430.02	Consultant Fees	-	14,009.44	14,009.44	14,009.44	14,009.44	-
			1460.00	Dwelling Structure	-	131,239.00	131,239.00	131,239.00	131,239.00	-
1009 Total					-	1,060,810.88	1,060,810.88	1,060,810.88	1,060,810.88	-
1010	RQ005009016	José N. Gándara	1406.00	Operations	-	365,579.24	365,579.24	365,579.24	365,579.24	-
			1430.02	Consultant Fees	-	14,009.44	14,009.44	14,009.44	14,009.44	-
1010 Total					-	379,588.68	379,588.68	379,588.68	379,588.68	-
1014	RQ005009017	Arístides Chavier	1406.00	Operations	-	467,251.98	467,251.98	467,251.98	467,251.98	-
			1408.00	Management Improvement	-	187,375.85	190,824.89	190,824.89	189,723.69	-
			1430.01	Architectural & Engineering Fe	-	919.64	919.64	919.64	919.64	-
			1430.02	Consultant Fees	-	14,508.92	14,508.92	14,508.92	14,508.92	-
			1460.00	Dwelling Structure	-	9,244.24	9,244.24	9,244.24	9,244.24	-
			1475.04	Nondwelling Equipment, Comp	-	-	-	-		-
			9001.00	Debt Service Charge	-	3,322,744.00	3,322,744.00	3,322,744.00	3,322,744.00	-
1014 Total					-	4,002,044.63	4,005,493.67	4,005,493.67	4,004,392.47	-
1015	RQ005009018	Ext. Dr. Pila	1406.00	Operations	-	44,812.99	44,812.99	44,812.99	44,812.99	-
			1460.00	Dwelling Structure	-	42,995.00	42,995.00	42,995.00		-
1015 Total					-	87,807.99	87,807.99	87,807.99	44,812.99	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-08
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2008

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
1016	RQ005009019	Rafael Lopez Nussa	1406.00	Operations	-	64,837.08	64,837.08	64,837.08	64,837.08	-
			1430.02	Consultant Fees	-	19,982.47	19,982.47	19,982.47	19,982.47	-
			1495.01	Relocation Costs	-	-	-	-		-
			9001.00	Debt Service Charge	-	2,377,296.90	2,377,296.90	2,377,296.90	2,377,296.90	-
1016 Total					-	2,462,116.45	2,462,116.45	2,462,116.45	2,462,116.45	-
1017	RQ005009020	Ernesto Ramos Antonini	1406.00	Operations	-	11,121.23	11,121.23	11,121.23	11,121.23	-
			1408.00	Management Improvement	-	140,862.00	140,150.60	140,150.60	140,150.60	-
			1450.00	Site Improvement	-	47,774.00	47,774.00	47,774.00		-
1017 Total					-	199,757.23	199,045.83	199,045.83	151,271.83	-
2001	RQ005010001	Las Casas	1406.00	Operations	-	13,345.48	13,345.48	13,345.48	13,345.48	-
2001 Total					-	13,345.48	13,345.48	13,345.48	13,345.48	-
2002	RQ005010002	San Antonio	1406.00	Operations	-	4,194.29	4,194.29	4,194.29	4,194.29	-
			9001.00	Debt Service Charge	-	863,185.90	863,185.90	863,185.90	863,185.90	-
2002 Total					-	867,380.19	867,380.19	867,380.19	867,380.19	-
2003	RQ005010003	Puerta de Tierra	1430.01	Architectural & Engineering Fe	-	110,759.65	110,759.65	110,759.65	110,759.65	-
			1430.02	Consultant Fees	-	942,075.39	942,075.39	942,075.39	833,634.90	-
			1450.00	Site Improvement	-	5,942.00	5,942.00	5,942.00	5,942.00	-
			1495.01	Relocation Costs	-	-	-	-	-	-
			1499.03	Development Activities-Design	-	-	-	-		-
			9001.00	Debt Service Charge	-	773,949.98	773,949.98	773,949.98	773,949.98	-
2003 Total					-	1,832,727.02	1,832,727.02	1,832,727.02	1,724,286.53	-
2004	RQ005010004	San Agustin	1406.00	Operations	-	2,669.10	2,669.10	2,669.10	2,669.10	-
			1460.00	Dwelling Structure	-		193,738.69	193,738.69		-
			1495.01	Relocation Costs	-	-	-	-	-	-
2004 Total					-	2,669.10	196,407.79	196,407.79	2,669.10	-
2010	RQ005010012	Vista Hermosa	1408.00	Management Improvement	-	-	-	-		-
			1430.02	Consultant Fees	-	1,400.94	1,400.94	1,400.94	1,400.94	-
2010 Total					-	1,400.94	1,400.94	1,400.94	1,400.94	-
2011	RQ005010014	Ernesto Ramos Antonini	1406.00	Operations	-	27,453.56	27,453.56	27,453.56	27,453.56	-
			1410.00	Management Fees	-	(27,453.56)	(27,453.56)	(27,453.56)	(27,453.56)	-
			1410.12	Publications	-	-	-	-		-
			1430.02	Consultant Fees	-	14,009.44	14,009.44	14,009.44	14,009.44	-
			1495.01	Relocation Costs	-	-	-	-		-
2011 Total					-	14,009.44	14,009.44	14,009.44	14,009.44	-
2012	RQ005010015	Villa España	1406.00	Operations	-	16,190.48	16,190.48	16,190.48	16,190.48	-
			1430.02	Consultant Fees	-	14,009.44	14,009.44	14,009.44	14,009.44	-
			9001.00	Debt Service Charge	-	1,097,370.61	1,097,370.61	1,097,370.61	1,097,370.61	-
2012 Total					-	1,127,570.53	1,127,570.53	1,127,570.53	1,127,570.53	-
2014	RQ005010016	Las Margaritas I	1406.00	Operations	-	10,930.59	10,930.59	10,930.59	10,930.59	-
			1430.02	Consultant Fees	-	14,009.44	14,009.44	14,009.44	14,009.44	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-08
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2008

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
2014 Total					-	24,940.03	24,940.03	24,940.03	24,940.03	-
2015	RQ005010017	Las Margaritas II	1406.00	Operations	-	10,326.86	10,326.86	10,326.86	10,326.86	-
			1430.02	Consultant Fees	-	14,009.44	14,009.44	14,009.44	14,009.44	-
2015 Total					-	24,336.30	24,336.30	24,336.30	24,336.30	-
3014	RQ005006016	Fernando Calimano	1406.00	Operations	-	4,639.14	4,639.14	4,639.14	4,639.14	-
3014 Total					-	4,639.14	4,639.14	4,639.14	4,639.14	-
3015	RQ005003017	Rosendo Matienzo Cintron	1406.00	Operations	-	5,083.99	5,083.99	5,083.99	5,083.99	-
3015 Total					-	5,083.99	5,083.99	5,083.99	5,083.99	-
3016	RQ005010018	Manuel A. Pérez	1406.00	Operations	-	27,008.71	27,008.71	27,008.71	27,008.71	-
			1495.01	Relocation Costs	-	(650.00)	(650.00)	(650.00)	(650.00)	-
3016 Total					-	26,358.71	26,358.71	26,358.71	26,358.71	-
3017	RQ005003001	Virgilio Dávila	1406.00	Operations	-	15,251.98	15,251.98	15,251.98	15,251.98	-
			1430.02	Consultant Fees	-	14,009.44	14,009.44	14,009.44	14,009.44	-
3017 Total					-	29,261.42	29,261.42	29,261.42	29,261.42	-
3018	RQ005002001	Ext. Zeno Gandía	1406.00	Operations	-	14,108.08	14,108.08	14,108.08	14,108.08	-
			1408.00	Management Improvement	-	98,672.84	103,059.40	103,059.40	100,866.12	-
3018 Total					-	112,780.92	117,167.48	117,167.48	114,974.20	-
3019	RQ005004003	Juan Jimémez Garcia	1406.00	Operations	-	8,134.39	8,134.39	8,134.39	8,134.39	-
			1408.00	Management Improvement	-	83,395.29	83,395.29	83,395.29	83,395.29	-
3019 Total					-	91,529.68	91,529.68	91,529.68	91,529.68	-
3020	RQ005006001	Liborio Ortiz	1406.00	Operations	-	5,083.99	5,083.99	5,083.99	5,083.99	-
3020 Total					-	5,083.99	5,083.99	5,083.99	5,083.99	-
3021	RQ005007001	Isidro Cora	1406.00	Operations	-	4,766.24	4,766.24	4,766.24	4,766.24	-
			1410.00	Management Fees	-	28,116.91	28,116.91	28,116.91	28,116.91	-
3021 Total					-	32,883.15	32,883.15	32,883.15	32,883.15	-
3022	RQ005002031	Enrique Caloni	1406.00	Operations	-	4,702.69	4,702.69	4,702.69	4,702.69	-
3022 Total					-	4,702.69	4,702.69	4,702.69	4,702.69	-
3023	RQ005009033	Fernando Luis Garcia	1406.00	Operations	-	6,354.99	6,354.99	6,354.99	6,354.99	-
3023 Total					-	6,354.99	6,354.99	6,354.99	6,354.99	-
3024	RQ005008001	Francisco Figueroa	1406.00	Operations	-	5,083.99	5,083.99	5,083.99	5,083.99	-
3024 Total					-	5,083.99	5,083.99	5,083.99	5,083.99	-
3025	RQ005005002	Felipe Sánchez Osorio	1406.00	Operations	-	571.95	571.95	571.95	571.95	-
			1410.00	Management Fees	-	34,864.97	34,864.97	34,864.97	34,864.97	-
			1460.00	Dwelling Structure	-	-	-	-	-	-
			1495.01	Relocation Costs	-	(7,400.16)	(7,400.16)	(7,400.16)	(7,400.16)	-
3025 Total					-	28,036.76	28,036.76	28,036.76	28,036.76	-
3026	RQ005003024	Zenón Díaz Varcárcel	1406.00	Operations	-	6,354.99	6,354.99	6,354.99	6,354.99	-
3026 Total					-	6,354.99	6,354.99	6,354.99	6,354.99	-
3027	RQ005008003	Santa Rita de Casia	1406.00	Operations	-	4,956.89	4,956.89	4,956.89	4,956.89	-
3027 Total					-	4,956.89	4,956.89	4,956.89	4,956.89	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number

Capital Fund Program Grant No: RQ46P005-501-08

Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2008

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
3028	RQ005007010	Padre Berrios	1406.00	Operations	-	68,575.59	68,575.59	68,575.59	68,575.59	-
3028 Total					-	68,575.59	68,575.59	68,575.59	68,575.59	-
3029	RQ005007006	Ignacio Morales Dávila	1406.00	Operations	-	4,702.69	4,702.69	4,702.69	4,702.69	-
3029 Total					-	4,702.69	4,702.69	4,702.69	4,702.69	-
3030	RQ005009001	Valle Verde A y B	1406.00	Operations	-	4,766.24	4,766.24	4,766.24	4,766.24	-
			1410.00	Management Fees	-	28,116.91	28,116.91	28,116.91	28,116.91	-
			1430.02	Consultant Fees	-	1,062.30	1,062.30	1,062.30		-
3030 Total					-	33,945.45	33,945.45	33,945.45	32,883.15	-
3032	RQ005009032	José Castillo Mercado	1406.00	Operations	-	4,702.69	4,702.69	4,702.69	4,702.69	-
3032 Total					-	4,702.69	4,702.69	4,702.69	4,702.69	-
3033	RQ005004004	José Gautier Benítez	1430.01	Architectural & Engineering Fe	-	1,517,571.77	1,517,571.77	1,517,571.77	1,088,258.70	-
			1430.02	Consultant Fees	-	119,808.20	119,808.20	119,808.20	118,829.50	-
			1430.07	Inspection Cost	-	359,424.89	359,424.89	359,424.89		-
			1495.01	Relocation Costs	-	-	-	-		-
			1499.00	Development Activities	-	-	-	-		-
3033 Total					-	1,996,804.86	1,996,804.86	1,996,804.86	1,207,088.20	-
3034	RQ005001001	Aguada (Manuel Egipciaco)	1406.00	Operations	-	3,177.50	3,177.50	3,177.50	3,177.50	-
			1410.00	Management Fees	-	18,744.61	18,744.61	18,744.61	18,744.61	-
			1430.02	Consultant Fees	-	4,200.00	4,200.00	4,200.00		-
3034 Total					-	26,122.11	26,122.11	26,122.11	21,922.11	-
3035	RQ005004001	Vista Alegre	1406.00	Operations	-	2,351.35	2,351.35	2,351.35	2,351.35	-
			1430.02	Consultant Fees	-	643.72	643.72	643.72	643.72	-
			1460.00	Dwelling Structure	-	38,752.25	38,752.25	38,752.25	38,752.25	-
			9001.00	Debt Service Charge	-	769,652.90	769,652.90	769,652.90	769,652.90	-
3035 Total					-	811,400.22	811,400.22	811,400.22	811,400.22	-
3036	RQ005002008	Antonio Dávila Freytes	1406.00	Operations	-	2,351.35	2,351.35	2,351.35	2,351.35	-
			1410.00	Management Fees	-	13,871.01	13,871.01	13,871.01	13,871.01	-
3036 Total					-	16,222.36	16,222.36	16,222.36	16,222.36	-
3037	RQ005006002	Villa Universitaria	1406.00	Operations	-	3,177.50	3,177.50	3,177.50	3,177.50	-
3037 Total					-	3,177.50	3,177.50	3,177.50	3,177.50	-
3038	RQ005002010	Manuel Adames	1406.00	Operations	-	2,033.60	2,033.60	2,033.60	2,033.60	-
			1430.07	Inspection Cost	-		9,500.00	9,500.00	8,550.00	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	186,504.55	186,504.55	186,504.55	179,744.10	-
3038 Total					-	188,538.15	198,038.15	198,038.15	190,327.70	-
3040	RQ005002011	Fernando Sierra Berdecia	1406.00	Operations	-	3,177.50	3,177.50	3,177.50	3,177.50	-
			1430.01	Architectural & Engineering Fe	-	398,699.67	398,699.67	398,699.67	398,699.67	-
3040 Total					-	401,877.17	401,877.17	401,877.17	401,877.17	-
3041	RQ005006008	Praxedes Santiago	1406.00	Operations	-	3,940.09	3,940.09	3,940.09	3,940.09	-
			1430.02	Consultant Fees	-	16,816.72	16,816.72	16,816.72	16,816.72	-

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PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-08 Replacement Housing Factor Grant No:	CFP-2008

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
3041	RQ005006008	Práxedes Santiago	1460.00	Dwelling Structure	-	149,110.81	149,110.81	149,110.81	149,110.81	-
			9001.00	Debt Service Charge	-	1,235,861.38	1,235,861.38	1,235,861.38	1,235,861.38	-
3041 Total					-	1,405,729.00	1,405,729.00	1,405,729.00	1,405,729.00	-
3042	RQ005006015	Enrique Landron	1406.00	Operations	-	3,177.50	3,177.50	3,177.50	3,177.50	-
3042 Total					-	3,177.50	3,177.50	3,177.50	3,177.50	-
3043	RQ005002014	El Dorado	1406.00	Operations	-	2,478.45	2,478.45	2,478.45	2,478.45	-
			1430.02	Consultant Fees	-	484.92	484.92	484.92	484.92	-
			1450.00	Site Improvement	-	107,131.86	107,131.86	107,131.86	107,131.86	-
			1460.00	Dwelling Structure	-	229,852.81	229,852.81	229,852.81	229,852.81	-
			1470.00	Nondwelling Structures	-	1,008.82	1,008.82	1,008.82	1,008.82	-
			1495.01	Relocation Costs	-	12,374.69	12,374.69	12,374.69	12,374.69	-
			9001.00	Debt Service Charge	-	275,393.93	275,393.93	275,393.93	275,393.93	-
3043 Total					-	628,725.48	628,725.48	628,725.48	628,725.48	-
3044	RQ005009005	Padre Nazario	1406.00	Operations	-	3,812.99	3,812.99	3,812.99	3,812.99	-
			1460.00	Dwelling Structure	-	45,560.00	45,560.00	45,560.00		-
3044 Total					-	49,372.99	49,372.99	49,372.99	3,812.99	-
3045	RQ005003025	Jardines de Guaynabo	1406.00	Operations	-	2,542.00	2,542.00	2,542.00	2,542.00	-
			1408.00	Management Improvement	-	54,834.00	47,208.87	47,208.87	47,208.87	-
3045 Total					-	57,376.00	49,750.87	49,750.87	49,750.87	-
3046	RQ005002015	Agustin Ruiz Miranda	1406.00	Operations	-	2,542.00	2,542.00	2,542.00	2,542.00	-
3046 Total					-	2,542.00	2,542.00	2,542.00	2,542.00	-
3047	RQ005008004	Gabriel Soler Cátala	1406.00	Operations	-	2,033.60	2,033.60	2,033.60	2,033.60	-
3047 Total					-	2,033.60	2,033.60	2,033.60	2,033.60	-
3048	RQ005009006	La Montaña	1406.00	Operations	-	60,177.50	60,177.50	60,177.50	60,177.50	-
3048 Total					-	60,177.50	60,177.50	60,177.50	60,177.50	-
3049	RQ005009008	Las Américas	1406.00	Operations	-	2,542.00	2,542.00	2,542.00	2,542.00	-
			1410.00	Management Fees	-	14,995.69	14,995.69	14,995.69	14,995.69	-
			1430.01	Architectural & Engineering Fe	-	-	-	-		-
			1495.01	Relocation Costs	-	121,866.17	121,400.22	121,400.22	112,997.66	-
3049 Total					-	139,403.86	138,937.91	138,937.91	130,535.35	-
3052	RQ005004018	La Ribera	1406.00	Operations	-	3,177.50	3,177.50	3,177.50	3,177.50	-
3052 Total					-	3,177.50	3,177.50	3,177.50	3,177.50	-
3053	RQ005005001	Jesús T. Piñero	1406.00	Operations	-	3,940.09	3,940.09	3,940.09	3,940.09	-
			1430.01	Architectural & Engineering Fe	-	-	-	-		-
3053 Total					-	3,940.09	3,940.09	3,940.09	3,940.09	-
3054	RQ005005022	San Patricio	1406.00	Operations	-	1,588.75	1,588.75	1,588.75	1,588.75	-
3054 Total					-	1,588.75	1,588.75	1,588.75	1,588.75	-
3055	RQ005005023	Diego Zalduondo Veve	1406.00	Operations	-	3,495.25	3,495.25	3,495.25	3,495.25	-
3055 Total					-	3,495.25	3,495.25	3,495.25	3,495.25	-
3056	RQ005008006	Juan Ferrer	1406.00	Operations	-	21,953.25	21,953.25	21,953.25	21,953.25	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number

Capital Fund Program Grant No: RQ46P005-501-08

Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2008

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
3056 Total					-	21,953.25	21,953.25	21,953.25	21,953.25	-
3057	RQ005007005	Carmen Vda. de Martorell	1406.00	Operations	-	1,588.75	1,588.75	1,588.75	1,588.75	-
3057 Total					-	1,588.75	1,588.75	1,588.75	1,588.75	-
3058	RQ005001015	Jose Gándara	1406.00	Operations	-	2,351.35	2,351.35	2,351.35	2,351.35	-
3058 Total					-	2,351.35	2,351.35	2,351.35	2,351.35	-
3059	RQ005006024	Tomas Sorolla	1406.00	Operations	-	2,351.35	2,351.35	2,351.35	2,351.35	-
3059 Total					-	2,351.35	2,351.35	2,351.35	2,351.35	-
3060	RQ005006025	Candelano Torres	1406.00	Operations	-	2,542.00	2,542.00	2,542.00	2,542.00	-
3060 Total					-	2,542.00	2,542.00	2,542.00	2,542.00	-
3061	RQ005006026	José V. Fortis	1406.00	Operations	-	2,224.25	2,224.25	2,224.25	2,224.25	-
3061 Total					-	2,224.25	2,224.25	2,224.25	2,224.25	-
3062	RQ005007009	Villas del Caribe	1406.00	Operations	-	2,224.25	2,224.25	2,224.25	2,224.25	-
3062 Total					-	2,224.25	2,224.25	2,224.25	2,224.25	-
3063	RQ005009009	Los Flamboyanes	1406.00	Operations	-	2,224.25	2,224.25	2,224.25	2,224.25	-
			1410.00	Management Fees	-	13,121.22	13,121.22	13,121.22	13,121.22	-
			1460.00	Dwelling Structure	-	439,522.76	439,522.76	439,522.76	392,181.52	-
3063 Total					-	454,868.23	454,868.23	454,868.23	407,526.99	-
3064	RQ005002022	Rvdo. Vigo Salas	1406.00	Operations	-	3,177.50	3,177.50	3,177.50	3,177.50	-
3064 Total					-	3,177.50	3,177.50	3,177.50	3,177.50	-
3065	RQ005001017	Santa Rosa	1406.00	Operations	-	2,351.35	2,351.35	2,351.35	2,351.35	-
3065 Total					-	2,351.35	2,351.35	2,351.35	2,351.35	-
3066	RQ005005026	Jose H. Ramirez	1406.00	Operations	-	2,542.00	2,542.00	2,542.00	2,542.00	-
3066 Total					-	2,542.00	2,542.00	2,542.00	2,542.00	-
3067	RQ005006030	Pedro M. Descartes	1406.00	Operations	-	3,495.25	3,495.25	3,495.25	3,495.25	-
3067 Total					-	3,495.25	3,495.25	3,495.25	3,495.25	-
3068	RQ005002024	Ramon Pérez Rodriguez	1406.00	Operations	-	2,542.00	2,542.00	2,542.00	2,542.00	-
3068 Total					-	2,542.00	2,542.00	2,542.00	2,542.00	-
3069	RQ005002026	El Toa	1406.00	Operations	-	2,542.00	2,542.00	2,542.00	2,542.00	-
3069 Total					-	2,542.00	2,542.00	2,542.00	2,542.00	-
3070	RQ005005027	Pedro Regalado Diaz	1406.00	Operations	-	1,588.75	1,588.75	1,588.75	1,588.75	-
			1410.00	Management Fees	-	9,372.30	9,372.30	9,372.30	9,372.30	-
			1430.02	Consultant Fees	-	149,272.13	149,272.13	149,272.13	133,059.24	-
			1450.00	Site Improvement	-	7,496.70	7,496.70	7,496.70	7,496.70	-
			1460.00	Dwelling Structure	-	3,800.00	3,800.00	3,800.00	1,800.00	-
			1495.01	Relocation Costs	-	110,192.32	110,198.27	110,198.27	76,966.88	-
3070 Total					-	281,722.20	281,728.15	281,728.15	230,283.87	-
3071	RQ005002028	Francisco Vega Sánchez	1406.00	Operations	-	3,177.50	3,177.50	3,177.50	3,177.50	-
3071 Total					-	3,177.50	3,177.50	3,177.50	3,177.50	-
3073	RQ005006034	Efrain Suárez	1406.00	Operations	-	1,906.50	1,906.50	1,906.50	1,906.50	-
			1410.00	Management Fees	-	11,246.76	11,246.76	11,246.76	11,246.76	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-08
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2008

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
3073	RQ005006034	Efrain Suárez	1430.02	Consultant Fees	-	38,031.18	38,031.18	38,031.18		-
			1450.00	Site Improvement	-	1,119.00	1,119.00	1,119.00	1,119.00	-
3073 Total					-	52,303.44	52,303.44	52,303.44	14,272.26	-
3081	RQ005010019	Ext. Manuel A. Pérez	1406.00	Operations	-	28,597.46	28,597.46	28,597.46	28,597.46	-
3081 Total					-	28,597.46	28,597.46	28,597.46	28,597.46	-
3082	RQ005002002	Ramón Marín Solá	1406.00	Operations	-	6,354.99	6,354.99	6,354.99	6,354.99	-
			1408.00	Management Improvement	-	82,269.00	86,632.64	86,632.64	84,277.44	-
			1430.02	Consultant Fees	-	2,704.80	2,704.80	2,704.80		-
3082 Total					-	91,328.79	95,692.43	95,692.43	90,632.43	-
3083	RQ005006004	Luis Muñoz Morales	1406.00	Operations	-	161,896.99	161,896.99	161,896.99	161,896.99	-
3083 Total					-	161,896.99	161,896.99	161,896.99	161,896.99	-
3084	RQ005009003	Luis Muñoz Rivera	1406.00	Operations	-	6,354.99	6,354.99	6,354.99	6,354.99	-
			1430.02	Consultant Fees	-	325.28	325.28	325.28	325.28	-
			1495.01	Relocation Costs	-	2,151.64	2,151.64	2,151.64	2,151.64	-
			9001.00	Debt Service Charge	-	911,607.50	911,607.50	911,607.50	911,607.50	-
3084 Total					-	920,439.41	920,439.41	920,439.41	920,439.41	-
3085	RQ005006017	Luis Palés Matos	1406.00	Operations	-	9,468.94	9,468.94	9,468.94	9,468.94	-
			1410.00	Management Fees	-	55,858.93	55,858.93	55,858.93	55,858.93	-
3085 Total					-	65,327.87	65,327.87	65,327.87	65,327.87	-
3086	RQ005001004	Jose Agustin Aponte	1406.00	Operations	-	9,532.49	9,532.49	9,532.49	9,532.49	-
3086 Total					-	9,532.49	9,532.49	9,532.49	9,532.49	-
3087	RQ005001018	Andres M. Liceaga	1406.00	Operations	-	4,766.24	4,766.24	4,766.24	4,766.24	-
			1430.02	Consultant Fees	-	2,325.50	2,325.50	2,325.50	2,325.50	-
			1495.01	Relocation Costs	-	(1,752.55)	(1,752.55)	(1,752.55)	(1,752.55)	-
			9001.00	Debt Service Charge	-	843,357.89	843,357.89	843,357.89	843,357.89	-
3087 Total					-	848,697.08	848,697.08	848,697.08	848,697.08	-
3088	RQ005006011	Las Palmas	1406.00	Operations	-	3,812.99	3,812.99	3,812.99	3,812.99	-
3088 Total					-	3,812.99	3,812.99	3,812.99	3,812.99	-
3089	RQ005006021	Villas del Parque	1406.00	Operations	-	32,177.50	32,177.50	32,177.50	32,177.50	-
			1430.01	Architectural & Engineering Fe	-	15,050.02	15,050.02	15,050.02		-
3089 Total					-	47,227.52	47,227.52	47,227.52	32,177.50	-
3090	RQ005006028	Bella Vista	1406.00	Operations	-	3,177.50	3,177.50	3,177.50	3,177.50	-
			1495.01	Relocation Costs	-	106,350.00	106,350.00	106,350.00	106,350.00	-
3090 Total					-	109,527.50	109,527.50	109,527.50	109,527.50	-
3091	RQ005008025	El Recreo	1406.00	Operations	-	9,532.49	9,532.49	9,532.49	9,532.49	-
3091 Total					-	9,532.49	9,532.49	9,532.49	9,532.49	-
3092	RQ005002017	Enrique Zorrilla	1406.00	Operations	-	8,896.99	8,896.99	8,896.99	8,896.99	-
			1450.00	Site Improvement	-	47,774.00	47,774.00	47,774.00		-
3092 Total					-	56,670.99	56,670.99	56,670.99	8,896.99	-
3093	RQ005004015	Narciso Varona	1406.00	Operations	-	8,261.49	8,261.49	8,261.49	8,261.49	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-08
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2008

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
3093	RQ005004015	Narciso Varona	1430.01	Architectural & Engineering Fe	-	166,358.15	166,358.15	166,358.15	81,330.04	-
			1430.02	Consultant Fees	-	421,445.38	421,445.38	421,445.38	5,645.00	-
			1460.00	Dwelling Structure	-	-	-	-		-
			1495.01	Relocation Costs	-	180,237.59	180,237.59	180,237.59	180,237.59	-
3093 Total					-	776,302.61	776,302.61	776,302.61	275,474.12	-
3094	RQ005007002	Padre Rivera	1406.00	Operations	-	8,261.49	8,261.49	8,261.49	8,261.49	-
			1410.00	Management Fees	-	48,735.98	48,735.98	48,735.98	48,735.98	-
			1495.01	Relocation Costs	-	73,523.68	73,523.68	73,523.68		-
3094 Total					-	130,521.15	130,521.15	130,521.15	56,997.47	-
3095	RQ005005019	Pedro Rosario Nieves	1406.00	Operations	-	786,672.74	786,672.74	786,672.74	786,672.74	-
			1408.00	Management Improvement	-	132,967.49	132,967.49	132,967.49	132,967.49	-
			1430.02	Consultant Fees	-	14,409.62	14,409.62	14,409.62	14,409.62	-
			1495.01	Relocation Costs	-	68,590.58	68,590.58	68,590.58	(775.42)	-
			9001.00	Debt Service Charge	-	1,758,065.42	1,758,065.42	1,758,065.42	1,758,065.42	-
3095 Total					-	2,760,705.85	2,760,705.85	2,760,705.85	2,691,339.85	-
3096	RQ005003002	Jose Celso Barbosa	1406.00	Operations	-	7,308.24	7,308.24	7,308.24	7,308.24	-
			1430.02	Consultant Fees	-	14,009.44	14,009.44	14,009.44	14,009.44	-
3096 Total					-	21,317.68	21,317.68	21,317.68	21,317.68	-
3097	RQ005002003	Trina Padilla de Sanz	1406.00	Operations	-	8,515.69	8,515.69	8,515.69	8,515.69	-
			1408.00	Management Improvement	-	61,146.00	63,890.19	63,890.19	61,534.99	-
			9001.00	Debt Service Charge	-	1,578,553.74	1,578,553.74	1,578,553.74	1,578,553.74	-
3097 Total					-	1,648,215.43	1,650,959.62	1,650,959.62	1,648,604.42	-
3098	RQ005004014	Luis C. Echevarria	1406.00	Operations	-	3,177.50	3,177.50	3,177.50	3,177.50	-
3098 Total					-	3,177.50	3,177.50	3,177.50	3,177.50	-
3099	RQ005002004	Antonio Márquez Arbona	1406.00	Operations	-	5,719.49	5,719.49	5,719.49	5,719.49	-
			1430.02	Consultant Fees	-	527,966.69	527,966.69	527,966.69	20,535.00	-
			1495.01	Relocation Costs	-	(400.00)	(400.00)	(400.00)	(400.00)	-
3099 Total					-	533,286.18	533,286.18	533,286.18	25,854.49	-
3100	RQ005001005	Agustin Stahl	1406.00	Operations	-	12,709.98	12,709.98	12,709.98	12,709.98	-
			1430.02	Consultant Fees	-	-	-	-		-
			1460.00	Dwelling Structure	-	5,437,275.38	5,437,275.38	5,437,275.38		-
			1495.01	Relocation Costs	-	(1,053.23)	(1,803.23)	(1,803.23)	(1,803.23)	-
3100 Total					-	5,448,932.13	5,448,182.13	5,448,182.13	10,906.75	-
3101	RQ005002005	Bella Vista	1406.00	Operations	-	4,766.24	4,766.24	4,766.24	4,766.24	-
			1408.00	Management Improvement	-	69,035.29	73,362.97	73,362.97	71,235.93	-
3101 Total					-	73,801.53	78,129.21	78,129.21	76,002.17	-
3102	RQ005003018	Juana Matos I	1406.00	Operations	-	12,709.98	12,709.98	12,709.98	12,709.98	-
			1408.00	Management Improvement	-	19,901.44	22,249.28	22,249.28	22,249.28	-
			1410.00	Management Fees	-	74,978.43	74,978.43	74,978.43	74,978.43	-
			1495.01	Relocation Costs	-	148,663.00	148,663.00	148,663.00		-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-08
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2008

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
3102 Total					-	256,252.85	258,600.69	258,600.69	109,937.69	-
3103	RQ005006014	Manuel Martorell	1406.00	Operations	-	4,766.24	4,766.24	4,766.24	4,766.24	-
3103 Total					-	4,766.24	4,766.24	4,766.24	4,766.24	-
3104	RQ005005030	Jardines de Vieques	1406.00	Operations	-	11,088.75	11,088.75	11,088.75	11,088.75	-
3104 Total					-	11,088.75	11,088.75	11,088.75	11,088.75	-
3105	RQ005010020	Ext. Manuel A. Pérez	1406.00	Operations	-	12,201.58	12,201.58	12,201.58	12,201.58	-
			1430.02	Consultant Fees	-	-	-	-		-
			1495.01	Relocation Costs	-	35,999.07	35,999.07	35,999.07	-	-
3105 Total					-	48,200.65	48,200.65	48,200.65	12,201.58	-
4001	RQ005008007	Columbus Landing	1406.00	Operations	-	114,124.88	114,124.88	114,124.88	114,124.88	-
			1430.02	Consultant Fees	-	-	-	-		-
			1460.00	Dwelling Structure	-	68,340.00	68,340.00	68,340.00	22,895.92	-
4001 Total					-	182,464.88	182,464.88	182,464.88	137,020.80	-
4003	RQ005008009	Franklin Delano Roosevelt	1406.00	Operations	-	19,064.98	19,064.98	19,064.98	19,064.98	-
4003 Total					-	19,064.98	19,064.98	19,064.98	19,064.98	-
4004	RQ005008010	Sábalos Gardens	1406.00	Operations	-	4,448.49	4,448.49	4,448.49	4,448.49	-
			1430.02	Consultant Fees	-	3,345.29	3,345.29	3,345.29		-
			1495.01	Relocation Costs	-	-	-	-	-	-
4004 Total					-	7,793.78	7,793.78	7,793.78	4,448.49	-
4005	RQ005008010	Sábalos Gardens	9001.00	Debt Service Charge	-	3,019.58	3,019.58	3,019.58	3,019.58	-
4005 Total					-	3,019.58	3,019.58	3,019.58	3,019.58	-
4006	RQ005008012	Cuesta Las Piedras	1406.00	Operations	-	4,512.04	4,512.04	4,512.04	4,512.04	-
4006 Total					-	4,512.04	4,512.04	4,512.04	4,512.04	-
4008	RQ005008013	Yagüez	1406.00	Operations	-	6,354.99	6,354.99	6,354.99	6,354.99	-
4008 Total					-	6,354.99	6,354.99	6,354.99	6,354.99	-
4009	RQ005008014	Manuel Hernandez Rosa (Candelaria)	1406.00	Operations	-	8,515.69	8,515.69	8,515.69	8,515.69	-
			1408.00	Management Improvement	-	207,494.51	207,494.51	207,494.51	207,494.51	-
			1430.02	Consultant Fees	-	14,009.44	14,009.44	14,009.44	14,009.44	-
4009 Total					-	230,019.64	230,019.64	230,019.64	230,019.64	-
4010	RQ005008015	El Carmen	1406.00	Operations	-	114,007.29	114,007.29	114,007.29	114,007.29	-
			1430.02	Consultant Fees	-	14,009.44	14,009.44	14,009.44	14,009.44	-
4010 Total					-	128,016.73	128,016.73	128,016.73	128,016.73	-
4011	RQ005008016	Rafael Hernandez	1406.00	Operations	-	8,706.34	8,706.34	8,706.34	8,706.34	-
			1408.00	Management Improvement	-	-	-	-		-
			1430.02	Consultant Fees	-	23,314.09	23,314.09	23,314.09	23,314.09	-
			1460.00	Dwelling Structure	-	25,068.75	25,068.75	25,068.75	23,863.03	-
			1495.01	Relocation Costs	-	0.01	0.01	0.01		-
4011 Total					-	57,089.19	57,089.19	57,089.19	55,883.46	-
5001	RQ005010021	Juan César Cordero Dávila	1406.00	Operations	-	16,141.68	16,141.68	16,141.68	16,141.68	-
5001 Total					-	16,141.68	16,141.68	16,141.68	16,141.68	-

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PHA Name:	Grant Type and Number	Federal FY of Grant:
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Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
5002	RQ005003019	Juana Matos II	1406.00	Operations	-	6,354.99	6,354.99	6,354.99	6,354.99	-
5002 Total					-	6,354.99	6,354.99	6,354.99	6,354.99	-
5003	RQ005003003	Rafael Torrech	1406.00	Operations	-	6,354.99	6,354.99	6,354.99	6,354.99	-
5003 Total					-	6,354.99	6,354.99	6,354.99	6,354.99	-
5004	RQ005004005	Raúl Castellón	1406.00	Operations	-	6,354.99	6,354.99	6,354.99	6,354.99	-
5004 Total					-	6,354.99	6,354.99	6,354.99	6,354.99	-
5005	RQ005008017	Mar y Sol	1406.00	Operations	-	3,940.09	3,940.09	3,940.09	3,940.09	-
			1410.00	Management Fees	-	23,243.31	23,243.31	23,243.31	23,243.31	-
5005 Total					-	27,183.40	27,183.40	27,183.40	27,183.40	-
5006	RQ005009021	Los Rosales	1406.00	Operations	-	5,719.49	5,719.49	5,719.49	5,719.49	-
			1460.00	Dwelling Structure	-	91,120.00	91,120.00	91,120.00	74,340.00	-
5006 Total					-	96,839.49	96,839.49	96,839.49	80,059.49	-
5007	RQ005010022	Jardines Sellés I	1406.00	Operations	-	9,532.49	9,532.49	9,532.49	9,532.49	-
			1460.00	Dwelling Structure	-	-	-	-		-
			1495.01	Relocation Costs	-	67,324.33	67,324.33	67,324.33	(1,271.80)	-
5007 Total					-	76,856.82	76,856.82	76,856.82	8,260.69	-
5008	RQ005003020	Juana Matos III	1406.00	Operations	-	6,354.99	6,354.99	6,354.99	6,354.99	-
			1475.04	Nondwelling Equipment, Comp	-	49,042.05	49,042.05	49,042.05		-
5008 Total					-	55,397.04	55,397.04	55,397.04	6,354.99	-
5009	RQ005005003	Sabana Abajo	1406.00	Operations	-	15,887.48	15,887.48	15,887.48	15,887.48	-
			1408.00	Management Improvement	-	94,077.94	96,308.02	96,308.02	96,308.02	-
5009 Total					-	109,965.42	112,195.50	112,195.50	112,195.50	-
5010	RQ005004006	Brisas del Turabo I	1406.00	Operations	-	5,655.94	5,655.94	5,655.94	5,655.94	-
5010 Total					-	5,655.94	5,655.94	5,655.94	5,655.94	-
5011	RQ005010023	Jardines del Paraiso	1406.00	Operations	-	638,468.94	638,468.94	638,468.94	638,468.94	-
			1410.00	Management Fees	-	55,858.93	55,858.93	55,858.93	55,858.93	-
			1430.02	Consultant Fees	-	252,113.69	212,857.08	212,857.08	199,150.65	-
			1450.00	Site Improvement	-	1,347,821.86	960,372.39	960,372.39		-
			1460.00	Dwelling Structure	-	133,170.25	133,170.25	133,170.25		-
			1495.01	Relocation Costs	-	57,563.54	57,563.54	57,563.54	7,174.55	-
5011 Total					-	2,484,997.21	2,058,291.13	2,058,291.13	900,653.07	-
5012	RQ005008018	Sábalos Nuevos (Ext. Sábalos Gardens)	1406.00	Operations	-	9,532.49	9,532.49	9,532.49	9,532.49	-
			1430.02	Consultant Fees	-	6,920.95	6,920.95	6,920.95	6,920.95	-
			9001.00	Debt Service Charge	-	2,086,453.29	2,086,453.29	2,086,453.29	2,086,453.29	-
5012 Total					-	2,102,906.73	2,102,906.73	2,102,906.73	2,102,906.73	-
5013	RQ005010024	Jardines de Country Club	1406.00	Operations	-	3,590.57	3,590.57	3,590.57	3,590.57	-
			1408.00	Management Improvement	-	9,067.52	10,186.24	10,186.24	10,186.24	-
5013 Total					-	12,658.09	13,776.81	13,776.81	13,776.81	-
5014	RQ005001006	Juan García Ducos	1406.00	Operations	-	6,354.99	6,354.99	6,354.99	6,354.99	-
5014 Total					-	6,354.99	6,354.99	6,354.99	6,354.99	-

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PHA Name:	Grant Type and Number	Federal FY of Grant:
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Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
5015	RQ005010025	Las Gladiolas I	1408.00	Management Improvement	-	20,151.68	22,506.88	22,506.88	22,506.88	-
			1430.01	Architectural & Engineering Fe	-	116,974.77	116,974.77	116,974.77	86,214.14	-
			1430.02	Consultant Fees	-	198,913.67	198,913.67	198,913.67	110,659.22	-
			1475.04	Nondwelling Equipment, Comp	-	-	-	-		-
			1495.01	Relocation Costs	-	61,024.22	61,024.22	61,024.22	60,147.12	-
5015 Total					-	397,064.34	399,419.54	399,419.54	279,527.36	-
5016	RQ005010026	Alejandrino	1406.00	Operations	-	9,341.84	9,341.84	9,341.84	9,341.84	-
5016 Total					-	9,341.84	9,341.84	9,341.84	9,341.84	-
5017	RQ005010027	San Martin	1406.00	Operations	-	9,532.49	9,532.49	9,532.49	9,532.49	-
			1408.00	Management Improvement	-	15,249.92	16,427.52	16,427.52	16,427.52	-
			1410.00	Management Fees	-	56,233.82	56,233.82	56,233.82	56,233.82	-
			1450.00	Site Improvement	-	541,586.54	541,586.54	541,586.54	541,586.54	-
			1495.01	Relocation Costs	-	359,238.75	359,238.75	359,238.75	1,216.00	-
5017 Total					-	981,841.52	983,019.12	983,019.12	624,996.37	-
5019	RQ005004007	Brisas del Turabo II	1406.00	Operations	-	3,876.54	3,876.54	3,876.54	3,876.54	-
5019 Total					-	3,876.54	3,876.54	3,876.54	3,876.54	-
5020	RQ005007003	Pedro J. Palou	1406.00	Operations	-	4,766.24	4,766.24	4,766.24	4,766.24	-
			1408.00	Management Improvement	-	129,213.90	129,213.90	129,213.90	129,213.90	-
5020 Total					-	133,980.14	133,980.14	133,980.14	133,980.14	-
5021	RQ005005020	Puerto Real	1406.00	Operations	-	8,177.50	8,177.50	8,177.50	8,177.50	-
			1430.02	Consultant Fees	-	737.54	737.54	737.54		-
5021 Total					-	8,915.04	8,915.04	8,915.04	8,177.50	-
5022	RQ005009022	La Ceiba	1406.00	Operations	-	9,532.49	9,532.49	9,532.49	9,532.49	-
			1430.02	Consultant Fees	-	778.96	778.96	778.96	778.96	-
			1495.01	Relocation Costs	-	(2,537.00)	(2,537.00)	(2,537.00)	(2,537.00)	-
			9001.00	Debt Service Charge	-	1,255,227.37	1,255,227.37	1,255,227.37	1,255,227.37	-
5022 Total					-	1,263,001.82	1,263,001.82	1,263,001.82	1,263,001.82	-
5023	RQ005010028	San Fernando	1406.00	Operations	-	522,612.84	522,612.84	522,612.84	522,612.84	-
			1430.02	Consultant Fees	-	14,009.44	14,009.44	14,009.44	14,009.44	-
			1495.01	Relocation Costs	-	(1,533.27)	(1,533.27)	(1,533.27)	(1,533.27)	-
			9001.00	Debt Service Charge	-	2,142,909.73	2,142,909.73	2,142,909.73	2,142,909.73	-
5023 Total					-	2,677,998.74	2,677,998.74	2,677,998.74	2,677,998.74	-
5024	RQ005001007	Bernardino Villanueva	1406.00	Operations	-	8,007.29	8,007.29	8,007.29	8,007.29	-
			1408.00	Management Improvement	-	184,866.00	181,916.52	181,916.52	181,916.52	-
5024 Total					-	192,873.29	189,923.81	189,923.81	189,923.81	-
5025	RQ005003021	Las Palmas	1406.00	Operations	-	12,709.98	12,709.98	12,709.98	12,709.98	-
			1408.00	Management Improvement	-	132,522.00	129,025.24	129,025.24	129,025.24	-
5025 Total					-	145,231.98	141,735.22	141,735.22	141,735.22	-
5026	RQ005010029	Los Lirios	1406.00	Operations	-	4,766.24	4,766.24	4,766.24	4,766.24	-
			1460.00	Dwelling Structure	-	3,099,288.47	3,099,288.47	3,099,288.47		-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-08
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2008

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
5026	RQ005010029	Los Lirios	1495.01	Relocation Costs	-	(9,405.74)	(9,405.74)	(9,405.74)	(9,405.74)	-
5026 Total					-	3,094,648.97	3,094,648.97	3,094,648.97	(4,639.50)	-
5027	RQ005006005	Jardines de Montellano	1406.00	Operations	-	7,943.74	7,943.74	7,943.74	7,943.74	-
			1408.00	Management Improvement	-	166,681.50	166,681.50	166,681.50	166,681.50	-
			1495.01	Relocation Costs	-	(596.78)	(596.78)	(596.78)	(596.78)	-
			9001.00	Debt Service Charge	-	1,839,978.83	1,839,978.83	1,839,978.83	1,839,978.83	-
5027 Total					-	2,014,007.29	2,014,007.29	2,014,007.29	2,014,007.29	-
5028	RQ005009035	Santa Catalina	1406.00	Operations	-	6,354.99	6,354.99	6,354.99	6,354.99	-
			1430.02	Consultant Fees	-	-	-	-		-
			1430.06	Permit Fees	-	3,879.00	3,879.00	3,879.00	3,879.00	-
			1460.00	Dwelling Structure	-	2,400,543.84	2,400,543.84	2,400,543.84		-
			1495.01	Relocation Costs	-	(2,566.65)	(2,566.65)	(2,566.65)	(2,566.65)	-
5028 Total					-	2,408,211.18	2,408,211.18	2,408,211.18	7,667.34	-
5029	RQ005006006	Los Laureles	1406.00	Operations	-	1,931.77	1,931.77	1,931.77	1,931.77	-
5029 Total					-	1,931.77	1,931.77	1,931.77	1,931.77	-
5031	RQ005010030	Jardines de Campo Rico	1406.00	Operations	-	332,227.89	332,227.89	332,227.89	332,227.89	-
			1408.00	Management Improvement	-	10,304.00	11,481.60	11,481.60	11,481.60	-
			1495.01	Relocation Costs	-	56,734.64	56,734.64	56,734.64	(850.00)	-
			9001.00	Debt Service Charge	-	963,079.49	963,079.49	963,079.49	963,079.49	-
5031 Total					-	1,362,346.02	1,363,523.62	1,363,523.62	1,305,938.98	-
5033	RQ005010031	El Trébol	1406.00	Operations	-	4,829.79	4,829.79	4,829.79	4,829.79	-
			1430.07	Inspection Cost	-	19,000.00	19,000.00	19,000.00	19,000.00	-
			1460.00	Dwelling Structure	-	479,375.00	479,375.00	479,375.00	454,875.00	-
			1495.01	Relocation Costs	-	(630.17)	(630.17)	(630.17)	(630.17)	-
5033 Total					-	502,574.62	502,574.62	502,574.62	478,074.62	-
5034	RQ005010032	Alturas de Cupey	1406.00	Operations	-	476,943.74	476,943.74	476,943.74	476,943.74	-
			1430.01	Architectural & Engineering Fe	-	6,000.00	6,000.00	6,000.00		-
			1430.02	Consultant Fees	-	207,391.36	207,391.36	207,391.36	207,391.36	-
5034 Total					-	690,335.10	690,335.10	690,335.10	684,335.10	-
5035	RQ005010033	Villa Esperanza	1406.00	Operations	-	9,532.49	9,532.49	9,532.49	9,532.49	-
			1410.00	Management Fees	-	56,233.82	56,233.82	56,233.82	56,233.82	-
			1430.01	Architectural & Engineering Fe	-	21,000.00	21,000.00	21,000.00		-
			1495.01	Relocation Costs	-	-	-	-		-
5035 Total					-	86,766.31	86,766.31	86,766.31	65,766.31	-
5037	RQ005003022	Jardines de Cataño	1406.00	Operations	-	5,719.49	5,719.49	5,719.49	5,719.49	-
			1430.02	Consultant Fees	-	17,580.40	17,580.40	17,580.40	13,678.26	-
			1495.01	Relocation Costs	-	63,597.00	63,597.00	63,597.00		-
			9001.00	Debt Service Charge	-	597,536.79	597,536.79	597,536.79	597,536.79	-
5037 Total					-	684,433.68	684,433.68	684,433.68	616,934.54	-
5038	RQ005010034	Las Margaritas III	1406.00	Operations	-	7,340.02	7,340.02	7,340.02	7,340.02	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number

Capital Fund Program Grant No: RQ46P005-501-08

Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2008

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
5038	RQ005010034	Las Margaritas III	1430.02	Consultant Fees	-	14,009.44	14,009.44	14,009.44	14,009.44	-
5038 Total					-	21,349.46	21,349.46	21,349.46	21,349.46	-
5039	RQ005010034	Las Margaritas III	1406.00	Operations	-	22,178.92	22,178.92	22,178.92	22,178.92	-
			1408.00	Management Improvement	-	6,601.92	6,601.92	6,601.92	6,601.92	-
5039 Total					-	28,780.84	28,780.84	28,780.84	28,780.84	-
5040	RQ005010037	Jardines Sellés II	1406.00	Operations	-	3,177.50	3,177.50	3,177.50	3,177.50	-
			1430.02	Consultant Fees	-	14,009.44	14,009.44	14,009.44	14,009.44	-
			1495.01	Relocation Costs	-	276,919.37	276,919.37	276,919.37	(435.39)	-
5040 Total					-	294,106.31	294,106.31	294,106.31	16,751.55	-
5042	RQ005006012	El Edén	1406.00	Operations	-	4,766.24	4,766.24	4,766.24	4,766.24	-
			1430.02	Consultant Fees	-	12,601.35	12,601.35	12,601.35		-
5042 Total					-	17,367.59	17,367.59	17,367.59	4,766.24	-
5044	RQ005005017	Jardines de Ceiba	1406.00	Operations	-	1,588.75	1,588.75	1,588.75	1,588.75	-
5044 Total					-	1,588.75	1,588.75	1,588.75	1,588.75	-
5045	RQ005006029	Brisas del Mar	1406.00	Operations	-	2,923.30	2,923.30	2,923.30	2,923.30	-
5045 Total					-	2,923.30	2,923.30	2,923.30	2,923.30	-
5048	RQ005006018	Canoca	1406.00	Operations	-	872,354.99	872,354.99	872,354.99	872,354.99	-
			1430.02	Consultant Fees	-	15,231.94	15,231.94	15,231.94	15,231.94	-
			9001.00	Debt Service Charge	-	1,501,584.53	1,501,534.53	1,501,584.53	1,501,584.53	-
5048 Total					-	2,389,171.46	2,389,171.46	2,389,171.46	2,389,171.46	-
5051	RQ005004008	Caguax	1406.00	Operations	-	635.50	635.50	635.50	635.50	-
5051 Total					-	635.50	635.50	635.50	635.50	-
5052	RQ005003004	Magnolia Gardens	1406.00	Operations	-	3,304.60	3,304.60	3,304.60	3,304.60	-
5052 Total					-	3,304.60	3,304.60	3,304.60	3,304.60	-
5053	RQ005008019	Ramirez de Arellano	1430.02	Consultant Fees	-		260,377.04	260,377.04		-
			1495.01	Relocation Costs	-	(129.60)	(129.60)	(129.60)	(129.60)	-
5053 Total					-	(129.60)	260,247.44	260,247.44	(129.60)	-
5054	RQ005008020	Monte Isleño	1406.00	Operations	-	5,878.37	5,878.37	5,878.37	5,878.37	-
5054 Total					-	5,878.37	5,878.37	5,878.37	5,878.37	-
5056	RQ005003026	Los Alamos	1406.00	Operations	-	198,947.38	198,947.38	198,947.38	198,947.38	-
			1430.01	Architectural & Engineering Fe	-	1,042,203.70	1,042,203.70	1,042,203.70		-
5056 Total					-	1,241,151.08	1,241,151.08	1,241,151.08	198,947.38	-
5057	RQ005005004	Los Mirtos	1406.00	Operations	-	7,625.99	7,625.99	7,625.99	7,625.99	-
			1430.02	Consultant Fees	-	389.27	389.27	389.27	389.27	-
			1460.00	Dwelling Structure	-	3,619.34	3,619.34	3,619.34	3,619.34	-
			1495.01	Relocation Costs	-	114,276.00	114,276.00	114,276.00	(129.00)	-
			9001.00	Debt Service Charge	-	2,666,744.26	2,666,744.26	2,666,744.26	2,666,744.26	-
5057 Total					-	2,792,654.86	2,792,654.86	2,792,654.86	2,678,249.86	-
5058	RQ005006006	Jardines Buena Vista	1406.00	Operations	-	7,563.55	7,563.55	7,563.55	7,563.55	-
5058 Total					-	7,563.55	7,563.55	7,563.55	7,563.55	-

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PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-08 Replacement Housing Factor Grant No:	CFP-2008

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
5064	RQ005004016	Colinas de Magnolia	1406.00	Operations	-	4,702.69	4,702.69	4,702.69	4,702.69	-
			1408.00	Management Improvement	-	90,972.00	72,847.93	72,847.93	72,847.93	-
			1430.02	Consultant Fees	-	-	-	-		-
			1450.00	Site Improvement	-	150,000.00	150,000.00	150,000.00	150,000.00	-
			1470.00	Nondwelling Structures	-	71,256.61	71,256.61	71,256.61	56,699.46	-
			9001.00	Debt Service Charge	-	491,577.97	491,577.97	491,577.97	491,577.97	-
5064 Total					-	808,509.27	790,385.20	790,385.20	775,828.05	-
5066	RQ005004009	Turabo Heights	1406.00	Operations	-	8,070.84	8,070.84	8,070.84	8,070.84	-
			1430.02	Consultant Fees	-	14,009.44	14,009.44	14,009.44	14,009.44	-
			1450.00	Site Improvement	-	2,332.63	2,332.63	2,332.63	2,332.63	-
			1460.00	Dwelling Structure	-	389,939.40	389,939.40	389,939.40	389,939.40	-
			9001.00	Debt Service Charge	-	2,077,889.56	2,077,889.56	2,077,889.56	2,077,889.56	-
5066 Total					-	2,492,241.87	2,492,241.87	2,492,241.87	2,492,241.87	-
5067	RQ005009035	Ext. Santa Catalina	1406.00	Operations	-	762.60	762.60	762.60	762.60	-
			1430.02	Consultant Fees	-	5,786.45	5,786.45	5,786.45	5,786.45	-
			9001.00	Debt Service Charge	-	176,812.60	176,812.60	176,812.60	176,812.60	-
5067 Total					-	183,361.65	183,361.65	183,361.65	183,361.65	-
5068	RQ005010038	Las Amapolas	1406.00	Operations	-	6,482.09	6,482.09	6,482.09	6,482.09	-
			1410.00	Management Fees	-	38,239.00	38,239.00	38,239.00	38,239.00	-
			1430.01	Architectural & Engineering Fe	-	965,497.45	965,497.45	965,497.45	482,748.72	-
			1430.02	Consultant Fees	-	34,695.50	34,695.50	34,695.50	27,795.50	-
			1430.06	Permit Fees	-	20,800.00	20,800.00	20,800.00		-
			1430.07	Inspection Cost	-	241,374.37	241,374.37	241,374.37		-
			1495.01	Relocation Costs	-	164,950.00	164,950.00	164,950.00	960.00	-
5068 Total					-	1,472,038.41	1,472,038.41	1,472,038.41	556,225.31	-
5069	RQ005010039	Los Laureles	1406.00	Operations	-	6,164.34	6,164.34	6,164.34	6,164.34	-
5069 Total					-	6,164.34	6,164.34	6,164.34	6,164.34	-
5070	RQ005010040	Leopoldo Figueroa	1406.00	Operations	-	7,625.99	7,625.99	7,625.99	7,625.99	-
			1460.00	Dwelling Structure	-	7,464.00	7,464.00	7,464.00	7,464.00	-
5070 Total					-	15,089.99	15,089.99	15,089.99	15,089.99	-
5071	RQ005010041	Beatriz Lasalle	1406.00	Operations	-	3,177.50	3,177.50	3,177.50	3,177.50	-
			1460.00	Dwelling Structure	-	2,000.00	2,000.00	2,000.00	2,000.00	-
5071 Total					-	5,177.50	5,177.50	5,177.50	5,177.50	-
5075	RQ005005005	Lagos de Blasina	1406.00	Operations	-	68,625.99	68,625.99	68,625.99	68,625.99	-
			1430.02	Consultant Fees	-	325.28	325.28	325.28	325.28	-
			1495.01	Relocation Costs	-	72,653.00	72,653.00	72,653.00	(2,803.00)	-
			9001.00	Debt Service Charge	-	1,764,028.76	1,764,028.76	1,764,028.76	1,764,028.76	-
5075 Total					-	1,905,633.03	1,905,633.03	1,905,633.03	1,830,177.03	-
5076	RQ005005006	Cataño Gardens	1406.00	Operations	-	3,940.09	3,940.09	3,940.09	3,940.09	-
			1430.02	Consultant Fees	-	861.89	861.89	861.89	861.89	-

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PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-08 Replacement Housing Factor Grant No:	CFP-2008

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
5076	RQ005005006	Catañito Gardens	1495.01	Relocation Costs	-	(4,183.33)	(4,183.33)	(4,183.33)	(4,183.33)	-
			9001.00	Debt Service Charge	-	999,991.80	999,991.80	999,991.80	999,991.80	-
5076 Total					-	1,000,610.45	1,000,610.45	1,000,610.45	1,000,610.45	-
5077	RQ005010042	La Rosa	1406.00	Operations	-	73,652.30	73,652.30	73,652.30	73,652.30	-
5077 Total					-	73,652.30	73,652.30	73,652.30	73,652.30	-
5080	RQ005010043	Jardines de Cupey	1406.00	Operations	-	1,449,786.69	1,449,786.69	1,449,786.69	1,449,786.69	-
			1430.02	Consultant Fees	-	19,558.95	19,558.95	19,558.95	19,558.95	-
			9001.00	Debt Service Charge	-	2,274,923.74	2,274,923.74	2,274,923.74	2,274,923.74	-
5080 Total					-	3,744,269.38	3,744,269.38	3,744,269.38	3,744,269.38	-
5081	RQ005005007	El Flamboyan	1406.00	Operations	-	4,321.39	4,321.39	4,321.39	4,321.39	-
			1495.01	Relocation Costs	-	-	-	-	-	-
5081 Total					-	4,321.39	4,321.39	4,321.39	4,321.39	-
5082	RQ005005008	Alturas de Country Club	1406.00	Operations	-	2,287.80	2,287.80	2,287.80	2,287.80	-
			1430.02	Consultant Fees	-	62,845.19	62,845.19	62,845.19	25,604.25	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
			1470.00	Nondwelling Structures	-	-	-	-		-
			1495.01	Relocation Costs	-	35,089.00	35,089.00	35,089.00		-
			9001.00	Debt Service Charge	-	378,266.61	378,266.61	378,266.61	378,266.61	-
5082 Total					-	478,488.60	478,488.60	478,488.60	406,158.66	-
5085	RQ005003027	La Rosaleda	1406.00	Operations	-	4,321.39	4,321.39	4,321.39	4,321.39	-
5085 Total					-	4,321.39	4,321.39	4,321.39	4,321.39	-
5088	RQ005009023	Lirios del Sur	1406.00	Operations	-	12,709.98	12,709.98	12,709.98	12,709.98	-
			1410.00	Management Fees	-	74,978.43	74,978.43	74,978.43	74,978.43	-
			1430.01	Architectural & Engineering Fe	-	32,994.78	32,994.78	32,994.78	32,994.78	-
			1430.02	Consultant Fees	-	190,538.20	190,538.20	190,538.20	168,814.27	-
			1450.00	Site Improvement	-	17,911.16	17,911.16	17,911.16		-
			1460.00	Dwelling Structure	-	17,716.56	17,716.56	17,716.56	17,716.56	-
			1470.00	Nondwelling Structures	-	496.26	496.26	496.26		-
			1495.01	Relocation Costs	-	364,143.83	364,143.83	364,143.83	343,578.77	-
5088 Total					-	711,489.20	711,489.20	711,489.20	650,792.79	-
5089	RQ005009024	Perla del Caribe	1406.00	Operations	-	8,642.79	8,642.79	8,642.79	8,642.79	-
			1430.01	Architectural & Engineering Fe	-	6,250.00	6,250.00	6,250.00		-
5089 Total					-	14,892.79	14,892.79	14,892.79	8,642.79	-
5090	RQ005004019	Jardines de Judely	1406.00	Operations	-	1,016.80	1,016.80	1,016.80	1,016.80	-
			9001.00	Debt Service Charge	-	87,217.37	87,217.37	87,217.37	87,217.37	-
5090 Total					-	88,234.17	88,234.17	88,234.17	88,234.17	-
5091	RQ005003005	Miraflores II	1406.00	Operations	-	31.77	31.77	31.77	31.77	-
5091 Total					-	31.77	31.77	31.77	31.77	-
5092	RQ005004020	La Lorenzana	1406.00	Operations	-	3,177.50	3,177.50	3,177.50	3,177.50	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-08
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2008

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
5092	RQ005004020	La Lorenzana	1430.02	Consultant Fees	-	363.74	363.74	363.74	363.74	-
			9001.00	Debt Service Charge	-	648,442.97	648,442.97	648,442.97	648,442.97	-
5092 Total					-	651,984.21	651,984.21	651,984.21	651,984.21	-
5093	RQ005003006	Brisas de Bayamón	1406.00	Operations	-	9,532.49	9,532.49	9,532.49	9,532.49	-
			1430.02	Consultant Fees	-	398.32	398.32	398.32	398.32	-
			1495.01	Relocation Costs	-	(1,300.00)	(1,300.00)	(1,300.00)	(1,300.00)	-
			9001.00	Debt Service Charge	-	541,028.74	541,028.74	541,028.74	541,028.74	-
5093 Total					-	549,659.55	549,659.55	549,659.55	549,659.55	-
5094	RQ005003007	Las Gardenias	1406.00	Operations	-	5,211.09	5,211.09	5,211.09	5,211.09	-
5094 Total					-	5,211.09	5,211.09	5,211.09	5,211.09	-
5095	RQ005	Las Terrazas	1430.02	Consultant Fees	-	260,619.84	260,619.84	260,619.84	260,608.63	-
			1499.00	Development Activities	-	897,592.86	897,592.86	897,592.86	897,592.86	-
5095 Total					-	1,158,212.70	1,158,212.70	1,158,212.70	1,158,201.49	-
5096	RQ005003008	La Alhambra	1406.00	Operations	-	3,050.40	3,050.40	3,050.40	3,050.40	-
			1430.02	Consultant Fees	-	5,096.30	5,096.30	5,096.30	5,096.30	-
			1495.01	Relocation Costs	-	(4,026.00)	(4,026.00)	(4,026.00)	(4,026.00)	-
5096 Total					-	4,120.70	4,120.70	4,120.70	4,120.70	-
5097	RQ005010044	Emiliano Pol	1406.00	Operations	-	6,609.19	6,609.19	6,609.19	6,609.19	-
			1460.00	Dwelling Structure	-	2,230.00	2,230.00	2,230.00	2,230.00	-
5097 Total					-	8,839.19	8,839.19	8,839.19	8,839.19	-
5098	RQ005002016	Hatillo del Mar (Oscar Colón Delgado)	1406.00	Operations	-	1,906.50	1,906.50	1,906.50	1,906.50	-
5098 Total					-	1,906.50	1,906.50	1,906.50	1,906.50	-
5099	RQ005010045	El Prado	1406.00	Operations	-	6,990.49	6,990.49	6,990.49	6,990.49	-
			1408.00	Management Improvement	-	17,067.84	19,099.20	19,099.20	19,099.20	-
			1430.02	Consultant Fees	-	14,009.44	14,009.44	14,009.44	14,009.44	-
			1495.01	Relocation Costs	-	(859.32)	(859.32)	(859.32)	(859.32)	-
5099 Total					-	37,208.45	39,239.81	39,239.81	39,239.81	-
5100	RQ005001013	Alturas de Isabela	1406.00	Operations	-	3,304.60	3,304.60	3,304.60	3,304.60	-
			1430.01	Architectural & Engineering Fe	-	3,200.00	3,200.00	3,200.00		-
5100 Total					-	6,504.60	6,504.60	6,504.60	3,304.60	-
5101	RQ005005009	La Esmeralda	1406.00	Operations	-	27,669.10	27,669.10	27,669.10	27,669.10	-
			1430.02	Consultant Fees	-	302.60	302.60	302.60	302.60	-
			1495.01	Relocation Costs	-	27,620.23	27,620.23	27,620.23	(3,837.77)	-
			9001.00	Debt Service Charge	-	652,942.03	652,942.03	652,942.03	652,942.03	-
5101 Total					-	708,533.96	708,533.96	708,533.96	677,075.96	-
5102	RQ005005010	El Coral	1406.00	Operations	-	31,177.50	31,177.50	31,177.50	31,177.50	-
			1430.02	Consultant Fees	-	446.79	446.79	446.79	446.79	-
			1460.00	Dwelling Structure	-	54,319.00	54,319.00	54,319.00	54,319.00	-
			1495.01	Relocation Costs	-	42,713.00	42,713.00	42,713.00		-
			9001.00	Debt Service Charge	-	1,029,016.56	1,029,016.56	1,029,016.56	1,029,016.56	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number

Capital Fund Program Grant No: RQ46P005-501-08

Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2008

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
5102 Total					-	1,157,672.85	1,157,672.85	1,157,672.85	1,114,959.85	-
5103	RQ005005011	Torres de Sabana	1406.00	Operations	-	14,362.28	14,362.28	14,362.28	14,362.28	-
			1450.00	Site Improvement	-	60,000.00	60,000.00	60,000.00	54,000.00	-
			1460.00	Dwelling Structure	-	-	-	-		-
5103 Total					-	74,362.28	74,362.28	74,362.28	68,362.28	-
5104	RQ005002018	Los Murales	1406.00	Operations	-	6,799.84	6,799.84	6,799.84	6,799.84	-
5104 Total					-	6,799.84	6,799.84	6,799.84	6,799.84	-
5105	RQ005002029	Las Violetas	1406.00	Operations	-	2,796.20	2,796.20	2,796.20	2,796.20	-
			9001.00	Debt Service Charge	-	546,551.35	546,551.35	546,551.35	546,551.35	-
5105 Total					-	549,347.55	549,347.55	549,347.55	549,347.55	-
5106	RQ005005028	Los Cedros	1406.00	Operations	-	551,295.99	551,295.99	551,295.99	551,295.99	-
			1430.01	Architectural & Engineering Fe	-	1,209,923.95	1,209,923.95	1,209,923.95		-
			1430.02	Consultant Fees	-	14,009.44	14,009.44	14,009.44	14,009.44	-
			1450.00	Site Improvement	-	11,000.00	11,000.00	11,000.00	9,900.00	-
			1460.00	Dwelling Structure	-	-	-	-		-
			1495.01	Relocation Costs	-	103,918.00	103,918.00	103,918.00		-
5106 Total					-	1,890,147.38	1,890,147.38	1,890,147.38	575,205.43	-
5107	RQ005009034	Jesus M. Lago	1406.00	Operations	-	1,271.00	1,271.00	1,271.00	1,271.00	-
			1460.00	Dwelling Structure	-	-	-	-		-
5107 Total					-	1,271.00	1,271.00	1,271.00	1,271.00	-
5108	RQ005009025	Ext. Dr. Pila II	1406.00	Operations	-	55,354.99	55,354.99	55,354.99	55,354.99	-
5108 Total					-	55,354.99	55,354.99	55,354.99	55,354.99	-
5109	RQ005007011	Santa Elena	1406.00	Operations	-	1,906.50	1,906.50	1,906.50	1,906.50	-
5109 Total					-	1,906.50	1,906.50	1,906.50	1,906.50	-
5111	RQ005008021	Jardines de Concordia	1406.00	Operations	-	6,354.99	6,354.99	6,354.99	6,354.99	-
5111 Total					-	6,354.99	6,354.99	6,354.99	6,354.99	-
5113	RQ005004010	Bonneville Heights	1406.00	Operations	-	3,177.50	3,177.50	3,177.50	3,177.50	-
5113 Total					-	3,177.50	3,177.50	3,177.50	3,177.50	-
5114	RQ005005029	Covadonga	1406.00	Operations	-	107,014.58	107,014.58	107,014.58	107,014.58	-
			1408.00	Management Improvement	-	157,280.55	152,566.41	152,566.41	152,566.41	-
5114 Total					-	264,295.13	259,580.99	259,580.99	259,580.99	-
5115	RQ005003002	Santa Catalina	1406.00	Operations	-	95.11	95.11	95.11	95.11	-
5115 Total					-	95.11	95.11	95.11	95.11	-
5119	RQ005002012	Dos Rios	1406.00	Operations	-	1,906.50	1,906.50	1,906.50	1,906.50	-
5119 Total					-	1,906.50	1,906.50	1,906.50	1,906.50	-
5121	RQ005002019	Villa Evangelina II	1406.00	Operations	-	63.55	63.55	63.55	63.55	-
5121 Total					-	63.55	63.55	63.55	63.55	-
5123	RQ005003005	Miraflores III	1406.00	Operations	-	31.77	31.77	31.77	31.77	-
5123 Total					-	31.77	31.77	31.77	31.77	-
5125	RQ005001014	Jardines del Noroeste	1406.00	Operations	-	3,113.95	3,113.95	3,113.95	3,113.95	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-08
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2008

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
5125	RQ005001014	Jardines del Noroeste	1430.01	Architectural & Engineering Fe	-	-	-	-		-
5125 Total					-	3,113.95	3,113.95	3,113.95	3,113.95	-
5126	RQ005007005	Villa Navarro	1406.00	Operations	-	3,177.50	3,177.50	3,177.50	3,177.50	-
5126 Total					-	3,177.50	3,177.50	3,177.50	3,177.50	-
5127	RQ005002006	La Meseta	1406.00	Operations	-	9,532.49	9,532.49	9,532.49	9,532.49	-
			1430.02	Consultant Fees	-	46.88	46.88	46.88	46.88	-
			1495.01	Relocation Costs	-	23,488.05	23,488.05	23,488.05	23,488.05	-
			9001.00	Debt Service Charge	-	1,212,547.56	1,212,547.56	1,212,547.56	1,212,547.56	-
5127 Total					-	1,245,614.98	1,245,614.98	1,245,614.98	1,245,614.98	-
5129	RQ005002023	Guarionex	1406.00	Operations	-	3,177.50	3,177.50	3,177.50	3,177.50	-
5129 Total					-	3,177.50	3,177.50	3,177.50	3,177.50	-
5131	RQ005007004	Jardines de Oriente	1406.00	Operations	-	6,354.99	6,354.99	6,354.99	6,354.99	-
			9001.00	Debt Service Charge	-	832,224.82	832,224.82	832,224.82	832,224.82	-
5131 Total					-	838,579.81	838,579.81	838,579.81	838,579.81	-
5132	RQ005005022	Yuquiyu I	1406.00	Operations	-	144,177.50	144,177.50	144,177.50	144,177.50	-
5132 Total					-	144,177.50	144,177.50	144,177.50	144,177.50	-
5133	RQ005007007	Villas del Río	1406.00	Operations	-	3,177.50	3,177.50	3,177.50	3,177.50	-
			1430.02	Consultant Fees	-	6,257.22	6,257.22	6,257.22	6,257.22	-
			1450.00	Site Improvement	-	73,214.00	73,214.00	73,214.00	73,214.00	-
			9001.00	Debt Service Charge	-	1,062,132.00	1,062,132.00	1,062,132.00	1,062,132.00	-
5133 Total					-	1,144,780.72	1,144,780.72	1,144,780.72	1,144,780.72	-
5135	RQ005010046	Las Dalias	1406.00	Operations	-	7,625.99	7,625.99	7,625.99	7,625.99	-
			1450.00	Site Improvement	-	8,762.23	8,533.98	8,533.98	8,533.98	-
			1460.00	Dwelling Structure	-	610,560.51	577,384.95	577,384.95	577,384.95	-
			1470.00	Nondwelling Structures	-	143,797.32	143,797.32	143,797.32	143,797.32	-
			1495.01	Relocation Costs	-	8,926.15	8,926.15	8,926.15	8,926.15	-
			9001.00	Debt Service Charge	-	31,699.20	31,699.20	31,699.20	31,699.20	-
5135 Total					-	811,371.40	777,967.59	777,967.59	777,967.59	-
5136	RQ005002008	Plazuela Catalina	1406.00	Operations	-	3,177.50	3,177.50	3,177.50	3,177.50	-
5136 Total					-	3,177.50	3,177.50	3,177.50	3,177.50	-
5138	RQ005004011	Villa del Rey	1406.00	Operations	-	3,177.50	3,177.50	3,177.50	3,177.50	-
5138 Total					-	3,177.50	3,177.50	3,177.50	3,177.50	-
5140	RQ005010047	Las Gladiolas II	1430.01	Architectural & Engineering Fe	-	116,974.76	116,974.76	116,974.76	86,214.15	-
			1430.02	Consultant Fees	-	198,913.67	198,913.67	198,913.67	110,659.22	-
			1475.04	Nondwelling Equipment, Comp	-	-	-	-		-
			1495.01	Relocation Costs	-	74,901.77	74,901.77	74,901.77	71,493.60	-
5140 Total					-	390,790.20	390,790.20	390,790.20	268,366.97	-
5143	RQ005010048	Monte Park	1406.00	Operations	-	9,659.59	9,659.59	9,659.59	9,659.59	-
			1408.00	Management Improvement	-	134,020.13	136,375.33	136,375.33	135,197.73	-
			1450.00	Site Improvement	-	6,200.00	6,200.00	6,200.00	6,200.00	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-08
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2008

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
5143 Total					-	149,879.72	152,234.92	152,234.92	151,057.32	-
5144	RQ005006031	Rincón Taíno	1406.00	Operations	-	3,177.50	3,177.50	3,177.50	3,177.50	-
			1410.00	Management Fees	-	18,744.61	18,744.61	18,744.61	18,744.61	-
			1430.02	Consultant Fees	-	5,863.42	5,863.42	5,863.42	2,931.71	-
			1495.01	Relocation Costs	-	-	-	-		-
5144 Total					-	27,785.53	27,785.53	27,785.53	24,853.82	-
5145	RQ005008026	Manuel F. Rossy	1406.00	Operations	-	3,209.27	3,209.27	3,209.27	3,209.27	-
			1408.00	Management Improvement	-	74,913.95	74,913.95	74,913.95	74,913.95	-
			1475.00	Nondwelling Equipment	-	1,662.00	1,662.00	1,662.00	1,662.00	-
			1495.01	Relocation Costs	-	466,047.88	466,047.88	466,047.88	454,185.43	-
5145 Total					-	545,833.10	545,833.10	545,833.10	533,970.65	-
5146	RQ005002019	Villa Evangelina III	1406.00	Operations	-	95.32	95.32	95.32	95.32	-
			1410.00	Management Fees	-	562.34	562.34	562.34	562.34	-
5146 Total					-	657.66	657.66	657.66	657.66	-
5147	RQ005002019	Villa Evangelina IV	1406.00	Operations	-	1,906.50	1,906.50	1,906.50	1,906.50	-
5147 Total					-	1,906.50	1,906.50	1,906.50	1,906.50	-
5148	RQ005006022	Leonardo Santiago	1406.00	Operations	-	12,177.50	12,177.50	12,177.50	12,177.50	-
5148 Total					-	12,177.50	12,177.50	12,177.50	12,177.50	-
5149	RQ005001008	Cuesta Vieja	1406.00	Operations	-	6,354.99	6,354.99	6,354.99	6,354.99	-
5149 Total					-	6,354.99	6,354.99	6,354.99	6,354.99	-
5150	RQ005003010	Jardines de Caparra	1406.00	Operations	-	9,151.19	9,151.19	9,151.19	9,151.19	-
5150 Total					-	9,151.19	9,151.19	9,151.19	9,151.19	-
5151	RQ005003011	Sierra Linda	1406.00	Operations	-	6,354.09	6,354.09	6,354.09	6,354.09	-
			1430.02	Consultant Fees	-	14,009.44	14,009.44	14,009.44	14,009.44	-
			1450.00	Site Improvement	-	284,979.99	284,979.99	284,979.99	284,979.99	-
			1460.00	Dwelling Structure	-	431,270.39	431,270.39	431,270.39	431,270.39	-
			1495.01	Relocation Costs	-	15,113.49	15,113.49	15,113.49	11,458.66	-
			9001.00	Debt Service Charge	-	729,770.55	729,770.55	729,770.55	729,770.55	-
5151 Total					-	1,481,497.95	1,481,497.95	1,481,497.95	1,477,843.12	-
5153	RQ005001019	Hacienda San Andres	1406.00	Operations	-	4,766.24	4,766.24	4,766.24	4,766.24	-
			1460.00	Dwelling Structure	-	97,208.71	97,208.71	97,208.71		-
			1475.04	Nondwelling Equipment, Comp	-	2,310.37	2,310.37	2,310.37		-
5153 Total					-	104,285.32	104,285.32	104,285.32	4,766.24	-
5154	RQ005004002	Villa Monserrate	1410.00	Management Fees	-	19,494.39	19,494.39	19,494.39	19,494.39	-
			1430.02	Consultant Fees	-	221,318.44	221,318.44	221,318.44		-
5154 Total					-	240,812.83	240,812.83	240,812.83	19,494.39	-
5155	RQ005001009	Villamar Apts.	1406.00	Operations	-	2,669.10	2,669.10	2,669.10	2,669.10	-
5155 Total					-	2,669.10	2,669.10	2,669.10	2,669.10	-
5156	RQ005005024	El Cemí	1406.00	Operations	-	298,177.50	298,177.50	298,177.50	298,177.50	-
			1408.00	Management Improvement	-	19,842.56	21,903.36	21,903.36	21,903.36	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-08
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2008

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
5156	RQ005005024	El Cemi	1430.01	Architectural & Engineering Fe	-	-	-	-		-
			1430.02	Consultant Fees	-	28,019.28	28,019.28	28,019.28	28,019.28	-
			1430.07	Inspection Cost	-	-	-	-		-
			1450.00	Site Improvement	-	-	-	-		-
5156 Total					-	346,039.34	348,100.14	348,100.14	348,100.14	-
5157	RQ005006007	Brisas de Cayey	1406.00	Operations	-	5,401.74	5,401.74	5,401.74	5,401.74	-
			1430.02	Consultant Fees	-	475.00	475.00	475.00	475.00	-
			1430.07	Inspection Cost	-	6,011.54	6,011.54	6,011.54	6,011.54	-
			1460.00	Dwelling Structure	-	-	-	-		-
			1475.00	Nondwelling Equipment	-	2,455.00	2,455.00	2,455.00	2,455.00	-
			1495.01	Relocation Costs	-	14,335.71	14,335.71	14,335.71	14,335.71	-
			9001.00	Debt Service Charge	-	612,650.55	612,650.55	612,650.55	612,650.55	-
5157 Total					-	641,329.54	641,329.54	641,329.54	641,329.54	-
5158	RQ005001010	La Montaña	1406.00	Operations	-	6,990.49	6,990.49	6,990.49	6,990.49	-
			1410.00	Management Fees	-	41,238.13	41,238.13	41,238.13	41,238.13	-
			1430.02	Consultant Fees	-	67,666.95	67,666.95	67,666.95	67,666.95	-
			1495.00	Relocation Costs	-	(4,178.57)	(4,178.57)	(4,178.57)	(4,178.57)	-
			1495.01	Relocation Costs	-	398,503.05	398,503.05	398,503.05		-
5158 Total					-	510,220.05	510,220.05	510,220.05	111,717.00	-
5159	RQ005010049	Los Peñas	1406.00	Operations	-	18,354.99	18,354.99	18,354.99	18,354.99	-
			1410.00	Management Fees	-	37,489.21	37,489.21	37,489.21	37,489.21	-
			1495.01	Relocation Costs	-	240,580.06	240,580.06	240,580.06		-
5159 Total					-	296,424.26	296,424.26	296,424.26	55,844.20	-
5160	RQ005009026	Las Delicias	1406.00	Operations	-	349.52	349.52	349.52	349.52	-
5160 Total					-	349.52	349.52	349.52	349.52	-
5161	RQ005010050	El Manantial	1406.00	Operations	-	6,354.99	6,354.99	6,354.99	6,354.99	-
			1430.01	Architectural & Engineering Fe	-	11,000.00	11,000.00	11,000.00		-
			1430.02	Consultant Fees	-	3,580.68	3,580.68	3,580.68		-
			1495.01	Relocation Costs	-	179,850.84	179,850.84	179,850.84		-
			9001.00	Debt Service Charge	-	6,044.71	6,044.71	6,044.71	6,044.71	-
5161 Total					-	206,831.22	206,831.22	206,831.22	12,399.70	-
5162	RQ005001011	Las Muñecas	1406.00	Operations	-	6,354.99	6,354.99	6,354.99	6,354.99	-
5162 Total					-	6,354.99	6,354.99	6,354.99	6,354.99	-
5163	RQ005009027	Jose Tormos Diego	1406.00	Operations	-	5,338.19	5,338.19	5,338.19	5,338.19	-
5163 Total					-	5,338.19	5,338.19	5,338.19	5,338.19	-
5164	RQ005006035	Máximo Miranda Jimenez	1406.00	Operations	-	3,177.50	3,177.50	3,177.50	3,177.50	-
			1430.01	Architectural & Engineering Fe	-	35,334.21	35,334.21	35,334.21	35,334.21	-
			1460.00	Dwelling Structure	-	303,689.86	303,689.86	303,689.86	33,756.99	-
			1495.01	Relocation Costs	-	(2,633.00)	(4,928.84)	(4,928.84)	(4,928.84)	-
5164 Total					-	339,568.57	337,272.73	337,272.73	67,339.86	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-08
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2008

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
5165	RQ005004017	Antulio Lopez (El Valenciano)	1406.00	Operations	-	3,463.47	3,463.47	3,463.47	3,463.47	-
5165 Total					-	3,463.47	3,463.47	3,463.47	3,463.47	-
5166	RQ005010051	Brisas de Cupey	1406.00	Operations	-	98,846.59	98,846.59	98,846.59	98,846.59	-
			1430.02	Consultant Fees	-	46,613.84	46,613.84	46,613.84	42,611.84	-
			1460.00	Dwelling Structure	-	1,124,769.90	1,124,769.90	1,124,769.90		-
			1495.01	Relocation Costs	-	(700.00)	(700.00)	(700.00)	(700.00)	-
5166 Total					-	1,269,530.33	1,269,530.33	1,269,530.33	140,758.43	-
5167	RQ005010052	Santa Elena	1406.00	Operations	-	5,338.19	5,338.19	5,338.19	5,338.19	-
5167 Total					-	5,338.19	5,338.19	5,338.19	5,338.19	-
5168	RQ005003012	Los Laureles	1406.00	Operations	-	3,177.50	3,177.50	3,177.50	3,177.50	-
5168 Total					-	3,177.50	3,177.50	3,177.50	3,177.50	-
5169	RQ005005012	Carolina Walk Up (El Faro)	1406.00	Operations	-	3,177.50	3,177.50	3,177.50	3,177.50	-
5169 Total					-	3,177.50	3,177.50	3,177.50	3,177.50	-
5170	RQ005004012	Jardines San Carlos	1406.00	Operations	-	2,732.65	2,732.65	2,732.65	2,732.65	-
5170 Total					-	2,732.65	2,732.65	2,732.65	2,732.65	-
5171	RQ005009028	Ponce Housing	1406.00	Operations	-	4,162.52	4,162.52	4,162.52	4,162.52	-
			1460.00	Dwelling Structure	-	-	-	-		-
5171 Total					-	4,162.52	4,162.52	4,162.52	4,162.52	-
5172	RQ005006013	Coamo Housing	1406.00	Operations	-	2,796.20	2,796.20	2,796.20	2,796.20	-
5172 Total					-	2,796.20	2,796.20	2,796.20	2,796.20	-
5173	RQ005009005	Bahia	1406.00	Operations	-	41,588.75	41,588.75	41,588.75	41,588.75	-
5173 Total					-	41,588.75	41,588.75	41,588.75	41,588.75	-
5174	RQ005008022	Mayagüez Gardens	1406.00	Operations	-	2,256.02	2,256.02	2,256.02	2,256.02	-
5174 Total					-	2,256.02	2,256.02	2,256.02	2,256.02	-
5175	RQ005002007	Villa de los Santos II	1406.00	Operations	-	508.40	508.40	508.40	508.40	-
5175 Total					-	508.40	508.40	508.40	508.40	-
5176	RQ005005021	Santiago Veve Calzada	1406.00	Operations	-	3,177.50	3,177.50	3,177.50	3,177.50	-
			1495.01	Relocation Costs	-	44,404.00	44,404.00	44,404.00		-
			9001.00	Debt Service Charge	-	404,878.41	404,878.41	404,878.41	404,878.41	-
5176 Total					-	452,459.91	452,459.91	452,459.91	408,055.91	-
5177	RQ005002020	Brisas de Campo Alegre (Nuevo Manatí)	1406.00	Operations	-	4,734.47	4,734.47	4,734.47	4,734.47	-
5177 Total					-	4,734.47	4,734.47	4,734.47	4,734.47	-
5178	RQ005001002	Jardines de Aguada	1406.00	Operations	-	2,224.25	2,224.25	2,224.25	2,224.25	-
5178 Total					-	2,224.25	2,224.25	2,224.25	2,224.25	-
5179	RQ005001012	Puerta del Sol	1406.00	Operations	-	3,177.50	3,177.50	3,177.50	3,177.50	-
5179 Total					-	3,177.50	3,177.50	3,177.50	3,177.50	-
5180	RQ005005018	La Ceiba	1406.00	Operations	-	2,224.25	2,224.25	2,224.25	2,224.25	-
5180 Total					-	2,224.25	2,224.25	2,224.25	2,224.25	-
5181	RQ005006009	Jardines de Cidra	1406.00	Operations	-	45,224.25	45,224.25	45,224.25	45,224.25	-
5181 Total					-	45,224.25	45,224.25	45,224.25	45,224.25	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number

Capital Fund Program Grant No: RQ46P005-501-08

Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2008

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
5182	RQ005006015	Alturas del Cibuco	1406.00	Operations	-	603.72	603.72	603.72	603.72	-
5182 Total					-	603.72	603.72	603.72	603.72	-
5183	RQ005009004	Jardines de Guanica	1406.00	Operations	-	2,224.25	2,224.25	2,224.25	2,224.25	-
			1430.01	Architectural & Engineering Fe	-	2,209.50	2,209.50	2,209.50	2,209.50	-
			1430.02	Consultant Fees	-	26,421.50	26,421.50	26,421.50	26,421.50	-
			1495.01	Relocation Costs	-	(2,900.00)	(2,900.00)	(2,900.00)	(2,900.00)	-
5183 Total					-	27,955.25	27,955.25	27,955.25	27,955.25	-
5184	RQ005006019	Jardines de Guamani	1406.00	Operations	-	3,177.50	3,177.50	3,177.50	3,177.50	-
5184 Total					-	3,177.50	3,177.50	3,177.50	3,177.50	-
5185	RQ005004019	Ext. Jardines de Judely	1406.00	Operations	-	2,224.25	2,224.25	2,224.25	2,224.25	-
5185 Total					-	2,224.25	2,224.25	2,224.25	2,224.25	-
5186	RQ005005025	Yuquiyu II	1406.00	Operations	-	140,224.25	140,224.25	140,224.25	140,224.25	-
			1408.00	Management Improvement	-	10,329.10	11,506.70	11,506.70	11,506.70	-
			1430.01	Architectural & Engineering Fe	-	250.00	250.00	250.00	250.00	-
			1430.02	Consultant Fees	-	14,009.44	14,009.44	14,009.44	14,009.44	-
			1460.00	Dwelling Structure	-	27,770.00	27,770.00	27,770.00	27,770.00	-
			9001.00	Debt Service Charge	-	209,482.44	209,482.44	209,482.44	209,482.44	-
5186 Total					-	402,065.23	403,242.83	403,242.83	403,242.83	-
5187	RQ005007009	Villa Real	1406.00	Operations	-	9,724.25	9,724.25	9,724.25	9,724.25	-
5187 Total					-	9,724.25	9,724.25	9,724.25	9,724.25	-
5188	RQ005009029	Villa Elena	1406.00	Operations	-	3,177.50	3,177.50	3,177.50	3,177.50	-
5188 Total					-	3,177.50	3,177.50	3,177.50	3,177.50	-
5189	RQ005009034	Jardines de Utuado	1406.00	Operations	-	3,177.50	3,177.50	3,177.50	3,177.50	-
5189 Total					-	3,177.50	3,177.50	3,177.50	3,177.50	-
5190	RQ005002033	Alturas de Vega Baja	1406.00	Operations	-	444.85	444.85	444.85	444.85	-
5190 Total					-	444.85	444.85	444.85	444.85	-
5191	RQ005009036	Villas del Cafetal (Yauco Housing)	1406.00	Operations	-	2,510.22	2,510.22	2,510.22	2,510.22	-
5191 Total					-	2,510.22	2,510.22	2,510.22	2,510.22	-
5192	RQ005010053	Antigua Via	1406.00	Operations	-	1,143.90	1,143.90	1,143.90	1,143.90	-
5192 Total					-	1,143.90	1,143.90	1,143.90	1,143.90	-
5193	RQ005005027	Los Rosales	1406.00	Operations	-	2,351.35	2,351.35	2,351.35	2,351.35	-
			1430.02	Consultant Fees	-	90,000.00	90,000.00	90,000.00		-
			1495.01	Relocation Costs	-	(2,225.97)	(2,225.97)	(2,225.97)	(2,225.97)	-
5193 Total					-	90,125.38	90,125.38	90,125.38	125.38	-
5194	RQ005010054	Los Lirios	1406.00	Operations	-	4,130.74	4,130.74	4,130.74	4,130.74	-
			1460.00	Dwelling Structure	-	-	-	-		-
5194 Total					-	4,130.74	4,130.74	4,130.74	4,130.74	-
5195	RQ005010055	Torre de Francia	1406.00	Operations	-	3,177.50	3,177.50	3,177.50	3,177.50	-
			1460.00	Dwelling Structure	-	-	-	-		-
5195 Total					-	3,177.50	3,177.50	3,177.50	3,177.50	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-08
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2008

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
5196	RQ005007008	Torres del Rio	1406.00	Operations	-	1,143.90	1,143.90	1,143.90	1,143.90	-
5196 Total					-	1,143.90	1,143.90	1,143.90	1,143.90	-
5197	RQ005006003	Reparto San Antonio	1406.00	Operations	-	1,906.50	1,906.50	1,906.50	1,906.50	-
5197 Total					-	1,906.50	1,906.50	1,906.50	1,906.50	-
5198	RQ005002025	Jardines de San Fernando	1406.00	Operations	-	2,224.25	2,224.25	2,224.25	2,224.25	-
			1430.02	Consultant Fees	-	350,052.07	350,052.07	350,052.07	338,860.67	-
			1430.07	Inspection Cost	-	96,529.24	96,529.24	96,529.24	96,529.24	-
			1495.01	Relocation Costs	-	111,537.27	111,537.27	111,537.27	111,537.27	-
			9001.00	Debt Service Charge	-	2,514,670.26	2,514,670.26	2,514,670.26	2,514,670.26	-
5198 Total					-	3,075,013.09	3,075,013.09	3,075,013.09	3,063,821.69	-
5199	RQ005002007	Villa de los Santos I	1406.00	Operations	-	571.95	571.95	571.95	571.95	-
5199 Total					-	571.95	571.95	571.95	571.95	-
5200	RQ005002013	Alturas de Ciales	1406.00	Operations	-	1,588.75	1,588.75	1,588.75	1,588.75	-
5200 Total					-	1,588.75	1,588.75	1,588.75	1,588.75	-
5201	RQ005006006	Alturas de Montellanos	1406.00	Operations	-	30,542.00	30,542.00	30,542.00	30,542.00	-
			1410.00	Management Fees	-	14,995.69	14,995.69	14,995.69	14,995.69	-
			1495.01	Relocation Costs	-	115,732.43	115,732.43	115,732.43		-
5201 Total					-	161,270.12	161,270.12	161,270.12	45,537.69	-
5202	RQ005006032	El Taino	1406.00	Operations	-	3,018.62	3,018.62	3,018.62	3,018.62	-
			1430.01	Architectural & Engineering Fe	-	394,200.00	394,200.00	394,200.00		-
5202 Total					-	397,218.62	397,218.62	397,218.62	3,018.62	-
5203	RQ005006034	Enudio Negron	1406.00	Operations	-	16,351.35	16,351.35	16,351.35	16,351.35	-
			1450.00	Site Improvement	-	186,161.33	186,161.33	186,161.33	186,161.33	-
			1460.00	Dwelling Structure	-	82,500.00	82,500.00	82,500.00	74,249.26	-
			1470.00	Nondwelling Structures	-	29,900.00	29,900.00	29,900.00	29,900.00	-
5203 Total					-	314,912.68	314,912.68	314,912.68	306,661.94	-
5204	RQ005005020	Valle Puerto Real	1406.00	Operations	-	2,383.12	2,383.12	2,383.12	2,383.12	-
			1430.01	Architectural & Engineering Fe	-	21,869.55	21,869.55	21,869.55		-
			1430.02	Consultant Fees	-	3,689.30	3,689.30	3,689.30		-
5204 Total					-	27,941.97	27,941.97	27,941.97	2,383.12	-
5205	RQ005006027	Villas de Orocovis II	1406.00	Operations	-	11,088.75	11,088.75	11,088.75	11,088.75	-
5205 Total					-	11,088.75	11,088.75	11,088.75	11,088.75	-
5206	RQ005005026	Galateo Apts.	1406.00	Operations	-	2,001.82	2,001.82	2,001.82	2,001.82	-
5206 Total					-	2,001.82	2,001.82	2,001.82	2,001.82	-
5207	RQ005001016	La Cruz	1406.00	Operations	-	2,160.70	2,160.70	2,160.70	2,160.70	-
5207 Total					-	2,160.70	2,160.70	2,160.70	2,160.70	-
5208	RQ005002030	El Batey	1406.00	Operations	-	2,891.52	2,891.52	2,891.52	2,891.52	-
5208 Total					-	2,891.52	2,891.52	2,891.52	2,891.52	-
5209	RQ005003005	Alegria Apts.	1406.00	Operations	-	3,812.99	3,812.99	3,812.99	3,812.99	-
5209 Total					-	3,812.99	3,812.99	3,812.99	3,812.99	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-08
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2008

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
5210	RQ005003023	El Coqui	1406.00	Operations	-	3,812.99	3,812.99	3,812.99	3,812.99	-
5210 Total					-	3,812.99	3,812.99	3,812.99	3,812.99	-
5211	RQ005003025	Villas de Mabo	1406.00	Operations	-	3,940.09	3,940.09	3,940.09	3,940.09	-
			1408.00	Management Improvement	-	54,059.02	54,059.02	54,059.02	54,059.02	-
5211 Total					-	57,999.11	57,999.11	57,999.11	57,999.11	-
5212	RQ005005013	Roberto Clemente	1406.00	Operations	-	4,003.64	4,003.64	4,003.64	4,003.64	-
			1430.02	Consultant Fees	-	562.85	562.85	562.85		-
			9001.00	Debt Service Charge	-	177,880.95	177,880.95	177,880.95	177,880.95	-
5212 Total					-	182,447.44	182,447.44	182,447.44	181,884.59	-
5213	RQ005003013	Los Dominicos	1406.00	Operations	-	3,177.50	3,177.50	3,177.50	3,177.50	-
5213 Total					-	3,177.50	3,177.50	3,177.50	3,177.50	-
5214	RQ005003014	Bella Vista	1406.00	Operations	-	3,177.50	3,177.50	3,177.50	3,177.50	-
5214 Total					-	3,177.50	3,177.50	3,177.50	3,177.50	-
5215	RQ005003015	El Cortijo/Valencia	1406.00	Operations	-	190.64	190.64	190.64	190.64	-
5215 Total					-	190.64	190.64	190.64	190.64	-
5216	RQ005005014	Santa Catalina	1406.00	Operations	-	2,923.30	2,923.30	2,923.30	2,923.30	-
5216 Total					-	2,923.30	2,923.30	2,923.30	2,923.30	-
5217	RQ005005015	Carolina Housing	1406.00	Operations	-	2,923.30	2,923.30	2,923.30	2,923.30	-
5217 Total					-	2,923.30	2,923.30	2,923.30	2,923.30	-
5219	RQ005002027	Villas de Sabana	1406.00	Operations	-	2,637.32	2,637.32	2,637.32	2,637.32	-
5219 Total					-	2,637.32	2,637.32	2,637.32	2,637.32	-
5220	RQ005006023	San Martin	1406.00	Operations	-	20,398.10	20,398.10	20,398.10	20,398.10	-
5220 Total					-	20,398.10	20,398.10	20,398.10	20,398.10	-
5223	RQ005002009	Quintas de Barceloneta	1406.00	Operations	-	1,461.65	1,461.65	1,461.65	1,461.65	-
5223 Total					-	1,461.65	1,461.65	1,461.65	1,461.65	-
5226	RQ005008005	Jardines de Las Marias	1406.00	Operations	-	1,747.62	1,747.62	1,747.62	1,747.62	-
5226 Total					-	1,747.62	1,747.62	1,747.62	1,747.62	-
5227	RQ005009002	Alturas de Adjuntas	1406.00	Operations	-	1,747.62	1,747.62	1,747.62	1,747.62	-
5227 Total					-	1,747.62	1,747.62	1,747.62	1,747.62	-
5231	RQ005007008	Naguabo Valley	1406.00	Operations	-	1,175.67	1,175.67	1,175.67	1,175.67	-
5231 Total					-	1,175.67	1,175.67	1,175.67	1,175.67	-
5232	RQ005003028	Rafael Martinez Nadal	1406.00	Operations	-	2,923.30	2,923.30	2,923.30	2,923.30	-
5232 Total					-	2,923.30	2,923.30	2,923.30	2,923.30	-
5233	RQ005009007	Mattei I	1406.00	Operations	-	75,461.65	75,461.65	75,461.65	75,461.65	-
			1408.00	Management Improvement	-	76,285.50	75,274.72	75,274.72	75,274.72	-
5233 Total					-	151,747.15	150,736.37	150,736.37	150,736.37	-
5235	RQ005007011	Reparto Horizonte	1406.00	Operations	-	1,175.67	1,175.67	1,175.67	1,175.67	-
5235 Total					-	1,175.67	1,175.67	1,175.67	1,175.67	-
5236	RQ005007005	Jardines del Almendro	1406.00	Operations	-	1,175.67	1,175.67	1,175.67	1,175.67	-
5236 Total					-	1,175.67	1,175.67	1,175.67	1,175.67	-

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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
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Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-08 Replacement Housing Factor Grant No:	CFP-2008

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
5237	RQ005004020	Villas de San Lorenzo	1406.00	Operations	-	381.30	381.30	381.30	381.30	-
5237 Total					-	381.30	381.30	381.30	381.30	-
5238	RQ005010056	Villa Andalucia I	1406.00	Operations	-	2,542.00	2,542.00	2,542.00	2,542.00	-
			1408.00	Management Improvement	-	18,368.72	20,657.68	20,657.68	20,657.68	-
5238 Total					-	20,910.72	23,199.68	23,199.68	23,199.68	-
5239	RQ005004013	El Mirador Apartments	1406.00	Operations	-	1,461.65	1,461.65	1,461.65	1,461.65	-
5239 Total					-	1,461.65	1,461.65	1,461.65	1,461.65	-
5240	RQ005003016	Campo Verde	1406.00	Operations	-	127,444.85	127,444.85	127,444.85	127,444.85	-
5240 Total					-	127,444.85	127,444.85	127,444.85	127,444.85	-
5241	RQ005008022	Flamboyan Gardens	1406.00	Operations	-	2,351.35	2,351.35	2,351.35	2,351.35	-
5241 Total					-	2,351.35	2,351.35	2,351.35	2,351.35	-
5242	RQ005010056	Villa Andalucia II	1406.00	Operations	-	2,605.55	2,605.55	2,605.55	2,605.55	-
5242 Total					-	2,605.55	2,605.55	2,605.55	2,605.55	-
5243	RQ005002021	Vistas de Atenas	1406.00	Operations	-	2,414.90	2,414.90	2,414.90	2,414.90	-
5243 Total					-	2,414.90	2,414.90	2,414.90	2,414.90	-
5244	RQ005010053	Park Court	1406.00	Operations	-	2,542.00	2,542.00	2,542.00	2,542.00	-
5244 Total					-	2,542.00	2,542.00	2,542.00	2,542.00	-
5245	RQ005008023	Parque Sultana I	1406.00	Operations	-	2,351.35	2,351.35	2,351.35	2,351.35	-
5245 Total					-	2,351.35	2,351.35	2,351.35	2,351.35	-
5246	RQ005010004	Parque San Agustin	1406.00	Operations	-	2,542.00	2,542.00	2,542.00	2,542.00	-
5246 Total					-	2,542.00	2,542.00	2,542.00	2,542.00	-
5247	RQ005009007	Mattei II	1406.00	Operations	-	953.25	953.25	953.25	953.25	-
			1408.00	Management Improvement	-	76,285.50	75,274.69	75,274.69	75,274.69	-
5247 Total					-	77,238.75	76,227.94	76,227.94	76,227.94	-
5248	RQ005009026	Cana Housing	1406.00	Operations	-	3,050.40	3,050.40	3,050.40	3,050.40	-
5248 Total					-	3,050.40	3,050.40	3,050.40	3,050.40	-
5249	RQ005006010	Cidra Housing	1406.00	Operations	-	381.30	381.30	381.30	381.30	-
5249 Total					-	381.30	381.30	381.30	381.30	-
5250	RQ005008024	Mayagüez Housing I	1406.00	Operations	-	1,525.20	1,525.20	1,525.20	1,525.20	-
5250 Total					-	1,525.20	1,525.20	1,525.20	1,525.20	-
5251	RQ005002009	Florida Housing	1406.00	Operations	-	953.25	953.25	953.25	953.25	-
5251 Total					-	953.25	953.25	953.25	953.25	-
5252	RQ005001003	Los Robles	1406.00	Operations	-	1,970.05	1,970.05	1,970.05	1,970.05	-
5252 Total					-	1,970.05	1,970.05	1,970.05	1,970.05	-
5253	RQ005005016	Loma Alta	1406.00	Operations	-	1,588.75	1,588.75	1,588.75	1,588.75	-
5253 Total					-	1,588.75	1,588.75	1,588.75	1,588.75	-
5254	RQ005008024	Mayagüez Housing II (La Arboleda)	1406.00	Operations	-	1,588.75	1,588.75	1,588.75	1,588.75	-
5254 Total					-	1,588.75	1,588.75	1,588.75	1,588.75	-
5255	RQ005006033	Estancias de Santa Isabel	1406.00	Operations	-	857.92	857.92	857.92	857.92	-
5255 Total					-	857.92	857.92	857.92	857.92	-

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Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number

Capital Fund Program Grant No: RQ46P005-501-08

Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2008

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
5256	RQ005004013	Ext. La Granja	1406.00	Operations	-	794.37	794.37	794.37	794.37	-
5256 Total					-	794.37	794.37	794.37	794.37	-
5258	RQ005009030	Golden View	1406.00	Operations	-	41,588.75	41,588.75	41,588.75	41,588.75	-
5258 Total					-	41,588.75	41,588.75	41,588.75	41,588.75	-
5259	RQ005009030	Copper View	1406.00	Operations	-	37,588.75	37,588.75	37,588.75	37,588.75	-
5259 Total					-	37,588.75	37,588.75	37,588.75	37,588.75	-
5260	RQ005009030	Silver Valley	1406.00	Operations	-	1,588.75	1,588.75	1,588.75	1,588.75	-
5260 Total					-	1,588.75	1,588.75	1,588.75	1,588.75	-
5261	RQ005009031	Perla del Bucaná	1406.00	Operations	-	41,588.75	41,588.75	41,588.75	41,588.75	-
5261 Total					-	41,588.75	41,588.75	41,588.75	41,588.75	-
5266	RQ005006020	Valles de Guayama	1406.00	Operations	-	26,588.75	26,588.75	26,588.75	26,588.75	-
5266 Total					-	26,588.75	26,588.75	26,588.75	26,588.75	-
5270	RQ005009007	Hayuya II	1406.00	Operations	-	15,588.75	15,588.75	15,588.75	15,588.75	-
5270 Total					-	15,588.75	15,588.75	15,588.75	15,588.75	-
5282	RQ005009007	Hayuya II	1495.01	Relocation Costs	-	-	-	-		-
5282 Total					-	-	-	-		-
5294	RQ005010057	Jardines la Nueva Puerta de San Juan	1406.00	Operations	-	1,271.00	1,271.00	1,271.00	1,271.00	-
			1460.00	Dwelling Structure	-	7,071.00	7,071.00	7,071.00	7,071.00	-
5294 Total					-	8,342.00	8,342.00	8,342.00	8,342.00	-
5295	RQ005010057	Jardines la Nueva Puerta de San Juan	1406.00	Operations	-	1,271.00	1,271.00	1,271.00	1,271.00	-
5295 Total					-	1,271.00	1,271.00	1,271.00	1,271.00	-
5300	RQ005008006	Colinas de Mancao	1406.00	Operations	-	27,762.60	27,762.60	27,762.60	27,762.60	-
5300 Total					-	27,762.60	27,762.60	27,762.60	27,762.60	-
5302	RQ005005024	El Cemi II	1406.00	Operations	-	249,588.75	249,588.75	249,588.75	249,588.75	-
5302 Total					-	249,588.75	249,588.75	249,588.75	249,588.75	-
5304	RQ005010058	Las Camelias Apartments	1406.00	Operations	-	5,274.64	5,274.64	5,274.64	5,274.64	-
			1408.00	Management Improvement	-	17,829.60	20,170.08	20,170.08	20,170.08	-
			1460.00	Dwelling Structure	-	16,135.00	16,135.00	16,135.00	16,135.00	-
			1475.04	Nondwelling Equipment, Comp	-	34,841.00	34,841.00	34,841.00		-
			1495.01	Relocation Costs	-	(286.44)	(286.44)	(286.44)	(286.44)	-
5304 Total					-	73,793.80	76,134.28	76,134.28	41,293.28	-
5306	RQ005002034	Vivamen Apartments	1406.00	Operations	-	4,575.59	4,575.59	4,575.59	4,575.59	-
5306 Total					-	4,575.59	4,575.59	4,575.59	4,575.59	-
5307	RQ005001018	San Sebastian Court	1406.00	Operations	-	1,906.50	1,906.50	1,906.50	1,906.50	-
5307 Total					-	1,906.50	1,906.50	1,906.50	1,906.50	-
5310	RQ005001020	Vistas de Isabela	1460.00	Dwelling Structure	-		8,686,711.53	8,686,711.53	2,272,000.00	-
5310 Total					-		8,686,711.53	8,686,711.53	2,272,000.00	-
5312	RQ005002002	Colinas del Expreso	1406.00	Operations	-	635.50	635.50	635.50	635.50	-
5312 Total					-	635.50	635.50	635.50	635.50	-
5992	RQ005	Central Office	1406.00	Operations	-	12,721,892.00	12,721,892.00	12,721,892.00	12,721,892.00	-

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U.S. Department of Housing and Urban Development
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Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-08
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2008

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
5992	RQ005	Central Office	1410.00	Management Fees	-	12,722,333.70	12,722,333.70	12,722,333.70	12,722,333.70	-
			1410.19	Sundry	-	-	-	-		-
			1411.00	Audit	-	-	-	-		-
			1430.01	Architectural & Engineering Fe	-	69,700.00	69,700.00	69,700.00		-
			1430.02	Consultant Fees	-	23,340.00	23,340.00	23,340.00		-
			1460.00	Dwelling Structure	-	8,970,143.57	283,432.04	283,432.04	283,432.03	-
			1475.00	Nondwelling Equipment	-	-	-	-		-
			1502.00	Contingency	-	-	-	-		-
			9001.00	Debt Service Charge	-	-	-	-		-
5992 Total					-	34,507,409.27	25,820,697.74	25,820,697.74	25,727,657.73	-
7003	RQ005010035	JARD. DE MONTE HATILLO I	1408.00	Management Improvement	-	6,491.72	8,788.04	8,788.04	8,788.04	-
7003 Total					-	6,491.72	8,788.04	8,788.04	8,788.04	-
7004	RQ005010036	JARD. DE MONTE HATILLO II	1406.00	Operations	-	-	-	-		-
			1408.00	Management Improvement	-	7,323.00	7,323.00	7,323.00	7,323.00	-
7004 Total					-	7,323.00	7,323.00	7,323.00	7,323.00	-
7005	RQ005010005	NEMESIO R CANALES I	1406.00	Operations	-	18,493.02	18,493.02	18,493.02	18,493.02	-
7005 Total					-	18,493.02	18,493.02	18,493.02	18,493.02	-
7006	RQ005010006	NEMESIO R CANALES II	1406.00	Operations	-	17,285.58	17,285.58	17,285.58	17,285.58	-
7006 Total					-	17,285.58	17,285.58	17,285.58	17,285.58	-
7007	RQ005010007	Luis Llorens Torres- Providencia	1406.00	Operations	-	26,246.11	26,246.11	26,246.11	26,246.11	-
			1408.00	Management Improvement	-	59,520.91	59,520.91	59,520.91	59,520.91	-
			1430.01	Architectural & Engineering Fe	-	183,024.92	183,024.92	183,024.92		-
7007 Total					-	268,791.94	268,791.94	268,791.94	85,767.02	-
7008	RQ005010008	Luis Llorens Torres- El Medio	1406.00	Operations	-	27,199.36	27,199.36	27,199.36	27,199.36	-
			1408.00	Management Improvement	-	37,743.51	37,743.51	37,743.51	37,743.51	-
7008 Total					-	64,942.87	64,942.87	64,942.87	64,942.87	-
7009	RQ005010009	Luis Llorens Torres- Youth Center	1406.00	Operations	-	28,216.16	28,216.16	28,216.16	28,216.16	-
			1408.00	Management Improvement	-	39,154.50	39,154.50	39,154.50	39,154.50	-
7009 Total					-	67,370.66	67,370.66	67,370.66	67,370.66	-
7010	RQ005010010P	Vista Hermosa	1406.00	Operations	-	9,850.24	9,850.24	9,850.24	9,850.24	-
			1408.00	Management Improvement	-	71,045.64	66,459.34	66,459.34	66,459.34	-
			1410.00	Management Fees	-	58,108.28	58,108.28	58,108.28	58,108.28	-
			1430.02	Consultant Fees	-	4,372.07	4,372.07	4,372.07	4,372.07	-
7010 Total					-	143,376.23	138,789.93	138,789.93	138,789.93	-
7011	RQ005010011P	Vista Hermosa	1406.00	Operations	-	9,024.09	9,024.09	9,024.09	9,024.09	-
			1408.00	Management Improvement	-	45,307.29	45,307.29	45,307.29	45,307.29	-
			1410.00	Management Fees	-	53,234.68	53,234.68	53,234.68	53,234.68	-
			1430.02	Consultant Fees	-	4,005.38	4,005.38	4,005.38	4,005.38	-
7011 Total					-	111,571.44	111,571.44	111,571.44	111,571.44	-
7012	RQ005010012P	Vista Hermosa	1406.00	Operations	-	9,532.49	9,532.49	9,532.49	9,532.49	-

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PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-08 Replacement Housing Factor Grant No:	CFP-2008

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
7012	RQ005010012P	Vista Hermosa	1408.00	Management Improvement	-	32,582.07	32,582.07	32,582.07	32,582.07	-
			1410.00	Management Fees	-	56,233.80	56,233.80	56,233.80	56,233.80	-
			1430.02	Consultant Fees	-	4,231.05	4,231.05	4,231.05	4,231.05	-
7012 Total					-	102,579.41	102,579.41	102,579.41	102,579.41	-
7013	RQ005010013	Ernesto Ramos Antonini	1410.00	Management Fees	-	13,345.48	13,345.48	13,345.48	13,345.48	-
			1410.12	Publications	-	-	-	-		-
			1495.01	Relocation Costs	-	(590.08)	(590.08)	(590.08)	(590.08)	-
7013 Total					-	12,755.40	12,755.40	12,755.40	12,755.40	-
7014	RQ005010014	Ernesto Ramos Antonini	1410.00	Management Fees	-	14,108.08	14,108.08	14,108.08	14,108.08	-
			1410.12	Publications	-	-	-	-		-
			1495.01	Relocation Costs	-	(612.98)	(612.98)	(612.98)	(612.98)	-
7014 Total					-	13,495.10	13,495.10	13,495.10	13,495.10	-
Grand Total					-	137,534,745.00	137,534,745.00	137,534,745.00	107,372,997.01	-

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

CFP-2009

RQ46P005-501-09

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U.S. Department of Housing and Urban development
Office of Public and Indian Housing
OMB Approval No. 2577-0157
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Part I: Summary

HA Name:	Grant Type and Number:	FFY of Grant :
Puerto Rico Public Housing Administration	**Capital Fund Program Grant No: RQ46P005501-09**	**CFP-2009**

☐ Original Annual Statement ☐ Reserve for Disasters / ☐ Revised Annual Statement / Revision Number: 8
▩ Performance and Evaluation Report for Program Year Ending September 30, 2011 ☐ Final Performance and Evaluation Report

Line No.	Summary by Development Account		Total Estimated Cost Original	Total Estimated Cost Revised1	Total Actual Cost 2 Obligated	Total Actual Cost 2 Expended
1	Total non-CFP Funds					
2	1406.00	Operations (may not exceed 20% of line 21)	10,510,880.00	10,510,880.00	10,510,880.00	10,510,880.00
3	1408.00	Management Improvement	341,176.40	53,206.53	53,206.53	
4	1410.00	Administration (may not exceed 10% of line 21)	4,811,835.59	4,811,835.59	4,811,835.59	4,811,835.59
5	1411.00	Audit	-			
6	1415.00	Liquidated Damages				
7	1430.00	Fees and Costs	16,139,905.55	10,926,275.61	10,926,275.61	3,650,498.22
8	1440.00	Site Acquisition	53,800.00	53,800.00	53,800.00	
9	1450.00	Site Improvement	10,660,445.91	8,546,347.57	8,546,347.57	3,214,892.65
10	1460.00	Dwelling Structure	25,340,996.16	38,920,531.64	38,920,531.64	4,963,772.98
11	1465.01	Dwelling Equipment - Expendable	93,352.59	73,352.59	73,352.59	
12	1470.00	Nondwelling Structures	2,126,109.42	1,713,631.93	1,713,631.93	791,146.74
13	1475.00	Nondwelling Equipment	1,968,508.03	555,500.37	555,500.37	43,953.33
14	1485.00	Demolition Costs	121,329.91	121,329.91	121,329.91	
15	1492.00	Moving to Work Demonstration				
16	1495.01	Relocation Costs	8,759,078.51	7,846,279.79	7,846,279.79	5,514,733.99
17	1499.00	Development Activities	6,426,635.17	3,221,081.71	3,221,081.71	1,747,657.30
18a	1501.00	Collateralization or Debt Service paid by the PHA				
18ba	9001.00	9000 Collateralization or Debt-Service paid Via System of Direct Payment	48,752,163.76	48,752,163.76	48,752,163.76	48,752,163.76
19	1502.00	Contingency				
20	Amount of Annual Grant: (sum of lines 2-19)		**136,106,217.00**	**136,106,217.00**	**136,106,217.00**	**84,001,534.56**
21	Amount of line 21 Related to LBP Activities					
22	Amount of line 21 Related to Section 504 Compliance					
23	Amount of line 21 Related to Security-Soft Costs					
24	Amount of line 21 Related to Security-Hard Costs					
25	Amount of line 20 Related to Energy Conservation Measures					

Signature of Executive Director & date 10/20/11

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

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-09
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2009

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
1001	RQ005009010	Ponce de Leon	1406.00	Operations	-	185,000.00	185,000.00	185,000.00	185,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		2,987.38	2,987.38	2,987.38	-
			1460.00	Dwelling Structure	-	58.00	58.00	58.00		-
			9001.00	Debt Service Charge	-	874,206.02	874,206.02	874,206.02	874,206.02	-
1001 Total					-	1,059,264.02	1,062,251.40	1,062,251.40	1,062,193.40	-
1002	RQ005009011	Santiago Iglesias	1406.00	Operations	-	90,000.00	90,000.00	90,000.00	90,000.00	-
			1410.00	Management Fees	-	663,701.46	663,701.46	663,701.46	663,701.46	-
			1430.02	Consultant Fees	-	513,896.00	513,896.00	513,896.00	504,519.83	-
			1430.07	Inspection Cost	-	597.54	2,688.60	2,688.60	2,489.42	-
			1450.00	Site Improvement	-	46,184.28	45,152.48	45,152.48	40,703.48	-
			1460.00	Dwelling Structure	-	160,304.72	23,295.52	23,295.52	16,674.50	-
			1470.00	Nondwelling Structures	-	-	-	-		-
			1495.01	Relocation Costs	-	3,692.44	3,692.44	3,692.44		-
1002 Total					-	1,478,376.44	1,342,426.50	1,342,426.50	1,318,088.69	-
1003	RQ005009012	Caribe	1410.00	Management Fees	-	274,962.03	274,962.03	274,962.03	274,962.03	-
			1430.01	Architectural & Engineering Fee	-	27,598.00	-	-		-
			1430.07	Inspection Cost	-	26,944.09	2,364.90	2,364.90	2,364.90	-
			1450.00	Site Improvement	-	0.04	0.04	0.04		-
			1495.01	Relocation Costs	-	22,312.22	-	-		-
1003 Total					-	351,816.38	277,326.97	277,326.97	277,326.93	-
1004	RQ005009013	Portugués	1406.00	Operations	-	9,000.00	9,000.00	9,000.00	9,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	2,850.00	2,850.00	2,850.00	2,850.00	-
			1460.00	Dwelling Structure	-	-	-	-	-	-
1004 Total					-	11,850.00	11,850.00	11,850.00	11,850.00	-
1008	RQ005009014	Ramón de la Pila	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	31,824.00	37,599.91	37,599.91	21,240.00	-
			1450.00	Site Improvement	-	61,600.00	32,600.00	32,600.00	32,600.00	-
			1460.00	Dwelling Structure	-	1,801,351.69	1,557,751.69	1,557,751.69	240,758.55	-
1008 Total					-	1,894,775.69	1,627,951.60	1,627,951.60	294,598.55	-
1009	RQ005009015	Pedro J. Rosaly	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	10,904.00	10,904.00	10,904.00	7,382.00	-
			1460.00	Dwelling Structure	-	131,239.00	-	-		-
1009 Total					-	142,143.00	10,904.00	10,904.00	7,382.00	-

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Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
1010	RQ005009016	Jose N. Gàndara	1410.00	Management Fees	-	-	-	-		-
1010 Total					-	-	-	-		-
1014	RQ005009017	Aristides Chavier	1406.00	Operations	-	62,000.00	62,000.00	62,000.00	62,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	2,962.77	4,456.29	4,456.29	4,082.87	-
			1450.00	Site Improvement	-	17,324.02	12,676.20	12,676.20	12,676.20	-
			1460.00	Dwelling Structure	-	27,248.10	-	-	-	-
			1470.00	Nondwelling Structures	-	5,411.43	-	-		-
			1475.01	Nondwelling Equipment, Office	-	10.16	-	-		-
			1495.01	Relocation Costs	-	18,651.37	-	-		-
			9001.00	Debt Service Charge	-	2,330,673.91	2,330,673.91	2,330,673.91	2,330,673.91	-
1014 Total					-	2,464,281.76	2,409,806.40	2,409,806.40	2,409,432.98	-
1015	RQ005009018	Ext. Dr. Pila	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	6,854.00	8,945.07	8,945.07	4,704.00	-
			1450.00	Site Improvement	-	132,000.00	66,000.00	66,000.00	66,000.00	-
			1460.00	Dwelling Structure	-	142,030.60	142,030.60	142,030.60	106,050.24	-
1015 Total					-	280,884.60	216,975.67	216,975.67	176,754.24	-
1016	RQ005009019	Rafael Lopez Nussa	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		3,584.92	3,584.92	3,584.92	-
			1450.00	Site Improvement	-	33,243.11	-	-		-
			1460.00	Dwelling Structure	-	5,124.96	-	-		-
			1495.01	Relocation Costs	-	287.80	-	-		-
			9001.00	Debt Service Charge	-	3,304,855.00	3,304,855.00	3,304,855.00	3,304,855.00	-
1016 Total					-	3,343,510.87	3,308,439.92	3,308,439.92	3,308,439.92	-
1017	RQ005009020	Ernesto Ramos Antonini	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		3,883.70	3,883.70	3,883.70	-
			1450.00	Site Improvement	-	47,774.00	47,774.00	47,774.00	47,774.00	-
			1460.00	Dwelling Structure	-	-	-	-	-	-
1017 Total					-	47,774.00	51,657.70	51,657.70	51,657.70	-
2001	RQ005010001	Las Casas	1406.00	Operations	-	137,000.00	137,000.00	137,000.00	137,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		3,510.27	3,510.27		-
			1460.00	Dwelling Structure	-	0.89	-	-		-
2001 Total					-	137,000.89	140,510.27	140,510.27	137,000.00	-
2002	RQ005010002	San Antonio	1410.00	Management Fees	-	-	-	-		-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-09
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2009

Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
2002	RQ005010002	San Antonio	1430.07	Inspection Cost	-	12,000.00	-	-		-
			1460.00	Dwelling Structure	-	250,484.50	-	-		-
			9001.00	Debt Service Charge	-	866,161.38	866,161.38	866,161.38	866,161.38	-
2002 Total					-	1,128,645.88	866,161.38	866,161.38	866,161.38	-
2003	RQ005010003	Puerta de Tierra	1406.00	Operations	-	318,000.00	318,000.00	318,000.00	318,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.02	Consultant Fees	-	2,101,877.20	1,957.50	1,957.50	750.00	-
			1430.07	Inspection Cost	-	46,025.55	45,221.85	45,221.85	31,655.26	-
			1450.00	Site Improvement	-	393,671.09	393,671.09	393,671.09	171,097.54	-
			1460.00	Dwelling Structure	-	270,524.56	270,524.56	270,524.56	97,247.42	-
			1470.00	Nondwelling Structures	-	112,145.59	112,145.59	112,145.59	60,767.85	-
			1499.03	Development Activities-Design	-	12,567.22	-	-		-
			1499.30	Development Activities-Design-	-	25,134.44	-	-		-
			9001.00	Debt Service Charge	-	776,616.49	776,616.49	776,616.49	776,616.49	-
2003 Total					-	4,056,562.14	1,918,137.08	1,918,137.08	1,456,134.56	-
2004	RQ005010004	San Agustin	1410.00	Management Fees	-	-	-	-		-
			1430.01	Architectural & Engineering Fee	-	50,574.44	-	-		-
			1430.02	Consultant Fees	-	3,227.00	3,227.00	3,227.00	3,227.00	-
			1430.07	Inspection Cost	-	22,343.79	8,770.71	8,770.71	8,770.71	-
			1450.00	Site Improvement	-	34,860.29	34,860.29	34,860.29	34,860.29	-
			1460.00	Dwelling Structure	-	48,485.47	172,219.39	172,219.39	-	-
			1465.00	Dwelling Equipment - Expendat	-	12,400.00	12,400.00	12,400.00		-
			1495.01	Relocation Costs	-	8,915.29	8,915.29	8,915.29		-
2004 Total					-	180,806.28	240,392.68	240,392.68	46,858.00	-
2007	RQ005010004	San Agustin	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	15,000.00	-	-		-
			1460.00	Dwelling Structure	-	600,000.00	-	-		-
2007 Total					-	615,000.00	-	-		-
2010	RQ005010012	Vista Hermosa	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	11,984.48	-	-		-
			1460.00	Dwelling Structure	-	3,091.88	-	-		-
2010 Total					-	15,076.36	-	-		-
2011	RQ005010014	Ernesto Ramos Antonini	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,294.67	1,294.67	1,294.67	-
			1460.00	Dwelling Structure	-	370.50	-	-		-

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PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-09 Replacement Housing Factor Grant No:	CFP-2009

Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
					-	370.50	1,294.67	1,294.67	1,294.67	-
2011 Total					-	9,500.00	9,500.00	9,500.00	9,500.00	-
2012	RQ005010015	Villa España	1406.00	Operations	-	-	-	-		-
			1410.00	Management Fees	-	3,784.10	3,784.10	3,784.10	3,784.10	-
			1430.07	Inspection Cost	-	150.00	-	-		-
			1495.01	Relocation Costs	-	1,079,434.50	1,079,434.50	1,079,434.50	1,079,434.50	-
			9001.00	Debt Service Charge	-	1,092,868.60	1,092,718.60	1,092,718.60	1,092,718.60	-
2012 Total					-	79,500.00	79,500.00	79,500.00	79,500.00	-
2014	RQ005010016	Las Margaritas I	1406.00	Operations	-	-	-	-		-
			1410.00	Management Fees	-	2,179.31	4,494.50	4,494.50	2,315.19	-
			1430.07	Inspection Cost	-	174,000.00	-	-		-
			1450.00	Site Improvement	-	45,000.00	-	-		-
			1460.00	Dwelling Structure	-	300,679.31	83,994.50	83,994.50	81,815.19	-
2014 Total					-	-	-	-		-
2015	RQ005010017	Las Margaritas II	1410.00	Management Fees	-	8,000.00	7,493.89	7,493.89	1,618.06	-
			1430.07	Inspection Cost	-	170,000.01	0.01	0.01		-
			1460.00	Dwelling Structure	-	178,000.01	7,493.90	7,493.90	1,618.06	-
2015 Total					-	-	-	-		-
3014	RQ005006016	Fernando Calimano	1410.00	Management Fees	-	8,215.00	8,215.00	8,215.00		-
			1430.07	Inspection Cost	-	81.50	81.50	81.50		-
			1460.00	Dwelling Structure	-	86.06	86.06	86.06		-
			1470.00	Nondwelling Structures	-	8,382.56	8,382.56	8,382.56		-
3014 Total					-	-	-	-		-
3015	RQ005003017	Rosendo Matienzo Cintron	1410.00	Management Fees	-		1,817.24	1,817.24		-
			1430.07	Inspection Cost	-	399.00	399.00	399.00		-
			1460.00	Dwelling Structure	-	399.00	2,216.24	2,216.24		-
3015 Total					-	-	-	-		-
3016	RQ005010018	Manuel A. Pérez	1410.00	Management Fees	-		5,775.91	5,775.91	5,775.91	-
			1430.07	Inspection Cost	-	14,127.20	14,127.20	14,127.20		-
			1460.00	Dwelling Structure	-	43,723.15	-	-		-
			1495.01	Relocation Costs	-	57,850.35	19,903.11	19,903.11	5,775.91	-
3016 Total					-	-	-	-		-
3017	RQ005003001	Virgilio Dávila	1410.00	Management Fees	-	-	-	-		-
			1430.01	Architectural & Engineering Fee	-	-	3,211.51	3,211.51		-
			1430.07	Inspection Cost	-	2,105.78	2,105.78	2,105.78		-
			1460.00	Dwelling Structure	-					

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Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
3017	RQ005003001	Virgilio Dávila	1470.00	Nondwelling Structures	-	8,842.83	8,842.83	8,842.83		-
3017 Total					-	10,948.61	14,160.12	14,160.12		-
3018	RQ005002001	Ext. Zeno Gandia	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	10,000.00	3,609.87	3,609.87	3,211.51	-
			1460.00	Dwelling Structure	-	266,909.28	9,259.28	9,259.28		-
3018 Total					-	276,909.28	12,869.15	12,869.15	3,211.51	-
3019	RQ005004003	Juan Jimemez Garcia	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	-	2,315.19	2,315.19	2,315.19	-
			1450.00	Site Improvement	-	30,500.00	-	-		-
			1460.00	Dwelling Structure	-	39,011.85	11.85	11.85	-	-
3019 Total					-	69,511.85	2,327.04	2,327.04	2,315.19	-
3020	RQ005006001	Liborio Ortiz	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	-	8,400.00	8,400.00	4,455.00	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	304,140.46	32,317.42	32,317.42	27,182.30	-
3020 Total					-	304,140.46	40,717.42	40,717.42	31,637.30	-
3021	RQ005007001	Isidro Cora	1410.00	Management Fees	-	355,554.35	355,554.35	355,554.35	355,554.35	-
			1430.02	Consultant Fees	-	9,792.01	9,792.01	9,792.01		-
			1430.07	Inspection Cost	-	2,663.67	2,663.67	2,663.67	2,663.67	-
			1460.00	Dwelling Structure	-	6,247.00	6,247.00	6,247.00		-
3021 Total					-	374,257.03	374,257.03	374,257.03	358,218.02	-
3022	RQ005002031	Enrique Catoni	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		2,663.67	2,663.67		-
			1460.00	Dwelling Structure	-	3,651.56	3,651.56	3,651.56		-
3022 Total					-	3,651.56	6,315.23	6,315.23		-
3023	RQ005009033	Fernando Luis Garcia	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	13,900.00	2,514.37	2,514.37	1,518.47	-
			1450.00	Site Improvement	-	189,450.00	-	-		-
			1460.00	Dwelling Structure	-	13,784.58	4,784.58	4,784.58		-
			1465.00	Dwelling Equipment - Expendab	-	20,000.00	-	-		-
3023 Total					-	237,134.58	7,298.95	7,298.95	1,518.47	-
3024	RQ005008001	Francisco Figueroa	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	20,062.03	20,062.03	20,062.03	20,062.03	-
			1460.00	Dwelling Structure	-	-	-	-	-	-
3024 Total					-	20,062.03	20,062.03	20,062.03	20,062.03	-

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Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
3025	RQ005005002	Felipe Sánchez Osorio	1410.00	Management Fees	-	-	-	-		-
			1430.02	Consultant Fees	-	46,702.09	46,702.09	46,702.09	19,125.00	-
			1430.07	Inspection Cost	-	12,225.00	12,225.00	12,225.00		-
			1470.00	Nondwelling Structures	-	-	-	-	-	-
			1475.01	Nondwelling Equipment, Office	-	15,428.00	15,428.00	15,428.00	15,428.00	-
			1495.01	Relocation Costs	-	483,462.53	558,512.53	558,512.53	465,825.00	-
			1499.30	Development Activities-Design-	-	282,145.86	282,145.86	282,145.86	116,196.98	-
3025 Total					-	839,963.48	915,013.48	915,013.48	616,574.98	-
3026	RQ005003024	Zenon Díaz Varcárcel	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	23,988.00	14,104.01	14,104.01	11,502.00	-
			1460.00	Dwelling Structure	-	280,046.23	124,238.23	124,238.23	82,599.73	-
3026 Total					-	304,034.23	138,342.24	138,342.24	94,101.73	-
3027	RQ005008003	Santa Rita de Casia	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		2,688.61	2,688.61	2,688.61	-
			1450.00	Site Improvement	-	143,273.97	81,706.03	81,706.03	81,706.03	-
			1460.00	Dwelling Structure	-	46,498.07	43,138.07	43,138.07	43,138.07	-
3027 Total					-	189,772.04	127,532.71	127,532.71	127,532.71	-
3028	RQ005007010	Padre Berrios	1410.00	Management Fees	-	-	-	-		-
			1450.00	Site Improvement	-	50,000.00	-	-		-
			1460.00	Dwelling Structure	-	691,878.49	4,878.49	4,878.49		-
3028 Total					-	741,878.49	4,878.49	4,878.49		-
3029	RQ005007006	Ignacio Morales Dávila	1406.00	Operations	-	33,000.00	33,000.00	33,000.00	33,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,817.24	1,817.24		-
3029 Total					-	33,000.00	34,817.24	34,817.24	33,000.00	-
3030	RQ005009001	Valle Verde A y B	1410.00	Management Fees	-	0.00	-	-	-	-
			1430.07	Inspection Cost	-		2,464.49	2,464.49		-
			1495.01	Relocation Costs	-	41,434.03	41,434.03	41,434.03		-
3030 Total					-	41,434.03	43,898.52	43,898.52	-	-
3032	RQ005009032	Jose Castillo Mercado	1410.00	Management Fees	-	-	-	-		-
			1450.00	Site Improvement	-	40,928.40	40,928.40	40,928.40	40,928.40	-
			1460.00	Dwelling Structure	-	150,000.00	-	-		-
3032 Total					-	190,928.40	40,928.40	40,928.40	40,928.40	-
3033	RQ005004004	Jose Gautier Benitez	1406.00	Operations	-	150,000.00	150,000.00	150,000.00	150,000.00	-
			1410.00	Management Fees	-	-	-	-		-

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PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-09 Replacement Housing Factor Grant No:	CFP-2009

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
3033	RQ005004004	José Gautier Benítez	1430.01	Architectural & Engineering Fee	-	620,381.54	-	-		-
			1450.00	Site Improvement	-	38,000.00	38,000.00	38,000.00	38,000.00	-
			1495.01	Relocation Costs	-	779,236.80	-	-		-
			1499.00	Development Activities	-	1,603,573.80	-	-		-
3033 Total					-	3,191,192.14	188,000.00	188,000.00	188,000.00	-
3034	RQ005001001	Aguada (Manuel Egipciaco)	1410.00	Management Fees	-	-	-	-	-	-
			1430.07	Inspection Cost	-	2,464.49	2,464.49	2,464.49	2,464.49	-
3034 Total					-	2,464.49	2,464.49	2,464.49	2,464.49	-
3035	RQ005004001	Vista Alegre	1406.00	Operations	-	119,000.00	119,000.00	119,000.00	119,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	1,991.48	2,364.90	2,364.90	2,364.90	-
			1470.00	Nondwelling Structures	-	5,245.00	-	-		-
			9001.00	Debt Service Charge	-	757,073.20	757,073.20	757,073.20	757,073.20	-
3035 Total					-	883,309.68	878,438.10	878,438.10	878,438.10	-
3036	RQ005002008	Antonio Dávila Freytes	1410.00	Management Fees	-	(0.00)	-	-	-	-
			1430.02	Consultant Fees	-	32.61	32.61	32.61		-
			1430.07	Inspection Cost	-		1,518.47	1,518.47		-
			1460.00	Dwelling Structure	-	2,819.11	2,819.11	2,819.11		-
3036 Total					-	2,851.72	4,370.19	4,370.19	-	-
3037	RQ005006002	Villa Universitaria	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	18,022.16	18,022.16	18,022.16		-
			1495.01	Relocation Costs	-	2,721.60	2,721.60	2,721.60		-
3037 Total					-	20,743.76	20,743.76	20,743.76		-
3038	RQ005002010	Manuel Adames	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	10,000.00	10,000.00	10,000.00	10,000.00	-
			1450.00	Site Improvement	-	10,000.00	-	-		-
3038 Total					-	20,000.00	10,000.00	10,000.00	10,000.00	-
3040	RQ005002011	Fernando Sierra Berdecía	1410.00	Management Fees	-	-	-	-		-
			1430.02	Consultant Fees	-	14,209.32	14,209.32	14,209.32		-
			1430.07	Inspection Cost	-		2,364.90	2,364.90		-
			1460.00	Dwelling Structure	-	1,333.75	1,333.75	1,333.75		-
3040 Total					-	15,543.07	17,907.97	17,907.97		-
3041	RQ005006008	Praxedes Santiago	1406.00	Operations	-	116,000.00	116,000.00	116,000.00	116,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	2,190.66	2,564.08	2,564.08	2,564.08	-

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PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-09 Replacement Housing Factor Grant No:	CFP-2009

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
3041	RQ005006008	Praxedes Santiago	9001.00	Debt Service Charge	-	1,220,485.68	1,220,485.68	1,220,485.68	1,220,485.68	-
3041 Total					-	1,338,676.34	1,339,049.76	1,339,049.76	1,339,049.76	-
3042	RQ005006015	Enrique Landron	1406.00	Operations	-	43,000.00	43,000.00	43,000.00	43,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		2,091.07	2,091.07		-
3042 Total					-	43,000.00	45,091.07	45,091.07	43,000.00	-
3043	RQ005002014	El Dorado	1406.00	Operations	-	152,000.00	152,000.00	152,000.00	152,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,717.65	1,717.65		-
			9001.00	Debt Service Charge	-	270,892.71	270,892.71	270,892.71	270,892.71	-
3043 Total					-	422,892.71	424,610.36	424,610.36	422,892.71	-
3044	RQ005009005	Padre Nazario	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		2,091.07	2,091.07	2,091.07	-
			1450.00	Site Improvement	-	8,246.97	8,246.97	8,246.97		-
3044 Total					-	8,246.97	10,338.04	10,338.04	2,091.07	-
3045	RQ005003025	Jardines de Guaynabo	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,991.48	1,991.48		-
3045 Total					-	-	1,991.48	1,991.48		-
3046	RQ005002015	Agustin Ruiz Miranda	1406.00	Operations	-	5,000.00	5,000.00	5,000.00	5,000.00	-
			1410.00	Management Fees	-	-	-	-		-
3046 Total					-	5,000.00	5,000.00	5,000.00	5,000.00	-
3047	RQ005008004	Gabriel Soler Cátala	1410.00	Management Fees	-	-	-	-		-
3047 Total					-	-	-	-		-
3048	RQ005009006	La Montaña	1410.00	Management Fees	-	-	-	-		-
			1430.02	Consultant Fees	-	0.98	0.98	0.98		-
			1460.00	Dwelling Structure	-	4,410.99	4,410.99	4,410.99		-
			1495.01	Relocation Costs	-	4,425.00	4,425.00	4,425.00		-
3048 Total					-	8,836.97	8,836.97	8,836.97		-
3049	RQ005009008	Las Americas	1410.00	Management Fees	-	-	-	-		-
			1430.01	Architectural & Engineering Fee	-	792,829.51	295,764.77	295,764.77	35,643.21	-
			1430.02	Consultant Fees	-	1,122,413.77	73,779.99	73,779.99	64,579.99	-
			1430.07	Inspection Cost	-	127,519.98	129,312.28	129,312.28	1,792.30	-
			1450.00	Site Improvement	-	254,780.79	254,780.79	254,780.79		-
			1460.00	Dwelling Structure	-	584,442.49	584,442.49	584,442.49		-
			1470.00	Nondwelling Structures	-	8,531.34	8,531.34	8,531.34		-

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Capital Fund Program Grant No: RQ46P005-501-09
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2009

Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
3049	RQ005009008	Las Américas	1495.01	Relocation Costs	-	57,422.01	57,422.01	57,422.01	13.60	-
3049 Total					-	2,947,939.89	1,404,033.67	1,404,033.67	102,029.10	-
3052	RQ005004018	La Ribera	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,618.06	1,618.06		-
			1460.00	Dwelling Structure	-	8,036.85	8,036.85	8,036.85		-
3052 Total					-	8,036.85	9,654.91	9,654.91		-
3053	RQ005005001	Jesus T. Piñero	1410.00	Management Fees	-	-	-	-		-
			1430.02	Consultant Fees	-	1,188,029.95	1,188,029.95	1,188,029.95	599,783.61	-
			1430.07	Inspection Cost	-		2,016.42	2,016.42	2,016.42	-
			1450.00	Site Improvement	-	80,755.78	80,755.78	80,755.78	80,755.78	-
			1460.00	Dwelling Structure	-	16,842.19	16,842.19	16,842.19	8,147.17	-
			1470.00	Nondwelling Structures	-	20,000.00	-	-		-
			1495.01	Relocation Costs	-	17,035.00	17,035.00	17,035.00	17,035.00	-
3053 Total					-	1,322,662.92	1,304,679.34	1,304,679.34	707,737.98	-
3054	RQ005005022	San Patricio	1406.00	Operations	-	56,000.00	56,000.00	56,000.00	56,000.00	-
			1430.07	Inspection Cost	-	4,830.00	4,830.00	4,830.00		-
3054 Total					-	60,830.00	60,830.00	60,830.00	56,000.00	-
3055	RQ005005023	Diego Zalduondo Veve	1410.00	Management Fees	-	-	-	-		-
3055 Total					-	-	-	-		-
3056	RQ005008006	Juan Ferrer	1406.00	Operations	-	9,199.00	9,199.00	9,199.00	9,199.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,692.71	1,692.71	1,692.71	-
3056 Total					-	9,199.00	10,891.71	10,891.71	10,891.71	-
3057	RQ005007005	Carmen Vda. de Martorell	1410.00	Management Fees	-	-	-	-		-
			1430.01	Architectural & Engineering Fee	-	9,600.00	9,600.00	9,600.00		-
			1430.07	Inspection Cost	-	4,816.00	4,816.00	4,816.00		-
			1460.00	Dwelling Structure	-	1,482.13	1,482.13	1,482.13		-
3057 Total					-	15,898.13	15,898.13	15,898.13		-
3058	RQ005001015	José Gándara	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	2,763.26	2,763.26	2,763.26	2,763.26	-
3058 Total					-	2,763.26	2,763.26	2,763.26	2,763.26	-
3059	RQ005006024	Tomás Sorolla	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		2,265.31	2,265.31		-
3059 Total					-	-	2,265.31	2,265.31		-
3060	RQ005006025	Candelario Torres	1406.00	Operations	-	33,000.00	33,000.00	33,000.00	33,000.00	-

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Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
3060	RQ005006025	Candelano Torres	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,991.48	1,991.48		-
3060 Total					-	33,000.00	34,991.48	34,991.48	33,000.00	-
3061	RQ005006026	José V. Fortis	1406.00	Operations	-	19,000.00	19,000.00	19,000.00	19,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1460.00	Dwelling Structure	-	3,350.00	3,350.00	3,350.00	-	-
3061 Total					-	22,350.00	22,350.00	22,350.00	19,000.00	-
3062	RQ005007009	Villas del Caribe	1406.00	Operations	-	5,500.00	5,500.00	5,500.00	5,500.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	26,093.82	34,167.24	34,167.24	5,827.20	-
			1450.00	Site Improvement	-	106,700.00	89,100.00	89,100.00	89,100.00	-
			1460.00	Dwelling Structure	-	235,370.84	19,655.84	19,655.84	16,165.00	-
			1495.01	Relocation Costs	-	9,636.00	9,636.00	9,636.00		-
3062 Total					-	383,300.66	158,059.08	158,059.08	116,592.20	-
3063	RQ005009009	Los Flamboyanes	1410.00	Management Fees	-	165,925.36	165,925.36	165,925.36	165,925.36	-
			1430.01	Architectural & Engineering Fee	-	2,430.00	2,430.00	2,430.00		-
			1430.07	Inspection Cost	-	6,578.00	8,967.84	8,967.84	2,389.84	-
			1460.00	Dwelling Structure	-	344.41	344.41	344.41		-
3063 Total					-	175,277.77	177,667.61	177,667.61	168,315.20	-
3064	RQ005002022	Rvdo. Vigo Salas	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		2,364.90	2,364.90	1,618.06	-
3064 Total					-	-	2,364.90	2,364.90	1,618.06	-
3065	RQ005001017	Santa Rosa	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		2,364.90	2,364.90	1,618.06	-
3065 Total					-	-	2,364.90	2,364.90	1,618.06	-
3066	RQ005005026	Jose H. Ramirez	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	10,855.98	10,855.98	10,855.98		-
			1450.00	Site Improvement	-	54.35	54.35	54.35		-
			1460.00	Dwelling Structure	-	11,470.00	11,470.00	11,470.00		-
3066 Total					-	22,380.33	22,380.33	22,380.33		-
3067	RQ005006030	Pedro M. Descartes	1410.00	Management Fees	-	-	-	-		-
			1460.00	Dwelling Structure	-	32,239.30	32,239.30	32,239.30	30,544.22	-
			1470.00	Nondwelling Structures	-	295,000.00	260,911.78	260,911.78	265,500.00	-
			1475.01	Nondwelling Equipment, Office	-		6,175.00	6,175.00	6,175.00	-
3067 Total					-	327,239.30	299,326.08	299,326.08	302,219.22	-

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Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
3068	RQ005002024	Ramón Pérez Rodriguez	1406.00	Operations	-	54,000.00	54,000.00	54,000.00	54,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,891.89	1,891.89		-
			1460.00	Dwelling Structure	-	2,676.75	2,676.75	2,676.75		-
3068 Total					-	56,676.75	58,568.64	58,568.64	54,000.00	-
3069	RQ005002026	El Toa	1406.00	Operations	-	12,000.00	12,000.00	12,000.00	12,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,891.89	1,891.89		-
			1450.00	Site Improvement	-	31,200.27	31,200.27	31,200.27		-
			1495.01	Relocation Costs	-	4,147.94	4,147.94	4,147.94		-
3069 Total					-	47,348.21	49,240.10	49,240.10	12,000.00	-
3070	RQ005005027	Pedro Regalado Díaz	1406.00	Operations	-	11,000.00	11,000.00	11,000.00	11,000.00	-
			1408.00	Management Improvement	-	19,486.13	19,486.13	19,486.13		-
			1410.00	Management Fees	-	118,518.12	118,518.12	118,518.12	118,518.12	-
			1430.02	Consultant Fees	-	49,967.25	49,967.25	49,967.25	41,639.49	-
			1430.07	Inspection Cost	-	28,335.97	28,335.97	28,335.97		-
			1450.00	Site Improvement	-	62,507.92	62,507.92	62,507.92	59,382.52	-
			1460.00	Dwelling Structure	-	11,820.55	11,820.55	11,820.55	-	-
			1470.00	Nondwelling Structures	-	1,895.29	1,895.29	1,895.29	1,800.53	-
			1475.01	Nondwelling Equipment, Office	-	1,607.62	1,607.62	1,607.62		-
			1495.01	Relocation Costs	-	45,357.41	32,607.41	32,607.41	4.80	-
3070 Total					-	350,496.26	337,746.26	337,746.26	232,345.46	-
3071	RQ005002028	Francisco Vega Sánchez	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		2,315.19	2,315.19		-
			1460.00	Dwelling Structure	-	6,186.25	6,186.25	6,186.25		-
			1495.01	Relocation Costs	-	786.43	786.43	786.43		-
3071 Total					-	6,972.68	9,287.87	9,287.87		-
3073	RQ005006034	Efrain Suárez	1410.00	Management Fees	-	142,221.74	142,221.74	142,221.74	142,221.74	-
			1430.01	Architectural & Engineering Fee	-	282.50	282.50	282.50		-
			1430.02	Consultant Fees	-	212.90	212.90	212.90		-
			1430.06	Permit Fees	-	437.59	437.59	437.59		-
			1430.07	Inspection Cost	-	21,962.93	21,962.93	21,962.93		-
			1495.01	Relocation Costs	-	0.01	0.01	0.01		-
3073 Total					-	165,117.67	165,117.67	165,117.67	142,221.74	-
3081	RQ005010019	Ext. Manuel A. Pérez	1410.00	Management Fees	-	-	-	-		-

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PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-09 Replacement Housing Factor Grant No:	CFP-2009

Develop. Numbe	AMP Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
3081	RQ005010019	Ext. Manuel A. Pérez	1430.07	Inspection Cost	-	2,987.38	5,775.91	5,775.91	5,676.32	-
			1470.00	Nondwelling Structures	-	100.00	100.00	100.00		-
3081 Total					-	3,087.38	5,875.91	5,875.91	5,676.32	-
3082	RQ005002002	Ramon Marin Solá	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,916.83	1,916.83		-
			1460.00	Dwelling Structure	-	4,801.59	4,801.59	4,801.59		-
3082 Total					-	4,801.59	6,718.42	6,718.42		-
3083	RQ005006004	Luis Muñoz Morales	1410.00	Management Fees	-	-	-	-		-
			1450.00	Site Improvement	-	253,937.86	-	-		-
			1460.00	Dwelling Structure	-	6,088.48	6,088.48	6,088.48		-
			1475.01	Nondwelling Equipment, Office	-	10,126.66	10,126.66	10,126.66		-
			1475.04	Nondwelling Equipment, Compu	-	17,291.50	17,291.50	17,291.50		-
			1495.01	Relocation Costs	-	38,138.04	38,138.04	38,138.04		-
3083 Total					-	325,582.54	71,644.68	71,644.68		-
3084	RQ005009003	Luis Muñoz Rivera	1406.00	Operations	-	65,000.00	65,000.00	65,000.00	65,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		2,489.43	2,489.43	2,489.43	-
			9001.00	Debt Service Charge	-	896,707.61	896,707.61	896,707.61	896,707.61	-
3084 Total					-	961,707.61	964,197.04	964,197.04	964,197.04	-
3085	RQ005006017	Luis Palés Matos	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	17,432.73	17,806.15	17,806.15	3,086.97	-
			1495.01	Relocation Costs	-	28,191.62	28,191.62	28,191.62		-
3085 Total					-	45,624.35	45,997.77	45,997.77	3,086.97	-
3086	RQ005001004	José Agustín Aponte	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	3,858.75	4,057.93	4,057.93	4,057.93	-
3086 Total					-	3,858.75	4,057.93	4,057.93	4,057.93	-
3087	RQ005001018	Andrés M. Liceaga	1410.00	Management Fees	-	-	-	-		-
			1450.00	Site Improvement	-	2,733.60	-	-		-
			9001.00	Debt Service Charge	-	839,469.14	839,469.14	839,469.14	839,469.14	-
3087 Total					-	842,202.74	839,469.14	839,469.14	839,469.14	-
3088	RQ005006011	Las Palmas	1410.00	Management Fees	-	-	-	-		-
			1450.00	Site Improvement	-	280,000.00	-	-		-
3088 Total					-	280,000.00	-	-		-
3089	RQ005006021	Villas del Parque	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	13,521.37	15,014.90	15,014.90	1,991.48	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number

Capital Fund Program Grant No: RQ46P005-501-09

Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2009

Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
3089	RQ005006021	Villas del Parque	1495.01	Relocation Costs	-	14,057.76	14,057.76	14,057.76		-
3089 Total					-	27,579.13	29,072.66	29,072.66	1,991.48	-
3090	RQ005006028	Bella Vista	1406.00	Operations	-	115,000.00	115,000.00	115,000.00	115,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.02	Consultant Fees	-	(235,805.85)	7,983.70	7,983.70	7,983.70	-
			1430.07	Inspection Cost	-	98,491.02	59,544.52	59,544.52	19,863.97	-
			1450.00	Site Improvement	-	10,047.02	-	-		-
			1460.00	Dwelling Structure	-	32,825.39	-	-		-
			1470.00	Nondwelling Structures	-	51,319.27	-	-		-
			1475.01	Nondwelling Equipment, Office	-	50.67	50.67	50.67		-
			1475.04	Nondwelling Equipment, Compu	-	11,561.00	11,561.00	11,561.00		-
			1495.01	Relocation Costs	-	79,077.60	79,077.60	79,077.60	36,513.11	-
3090 Total					-	162,566.12	273,217.49	273,217.49	179,360.78	-
3091	RQ005008025	El Recreo	1410.00	Management Fees	-	-	-	-		-
3091 Total					-	-	-	-		-
3092	RQ005002017	Enrique Zorrilla	1410.00	Management Fees	-	-	-	-		-
			1430.01	Architectural & Engineering Fee	-	17,000.00	-	-		-
			1430.07	Inspection Cost	-	18,000.00	-	-		-
			1450.00	Site Improvement	-	47,774.00	47,774.00	47,774.00	47,774.00	-
			1460.00	Dwelling Structure	-	306,733.95	6,733.95	6,733.95		-
3092 Total					-	389,507.95	54,507.95	54,507.95	47,774.00	-
3093	RQ005004015	Narciso Varona	1406.00	Operations	-	19,000.00	19,000.00	19,000.00	19,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.02	Consultant Fees	-	7,285.00	12,170.00	12,170.00	7,325.00	-
			1430.06	Permit Fees	-	4,083.00	4,083.00	4,083.00		-
			1430.07	Inspection Cost	-	119,013.66	119,387.08	119,387.08	9,992.95	-
			1450.00	Site Improvement	-	328,171.59	328,171.59	328,171.59	185,917.56	-
			1460.00	Dwelling Structure	-	637,447.80	637,447.80	637,447.80	18,765.54	-
			1470.00	Nondwelling Structures	-	341,886.46	341,886.46	341,886.46	227,706.13	-
			1495.01	Relocation Costs	-	8,554.28	8,554.28	8,554.28		-
3093 Total					-	1,465,441.79	1,470,700.21	1,470,700.21	468,707.18	-
3094	RQ005007002	Padre Rivera	1410.00	Management Fees	-	-	-	-	-	-
			1430.02	Consultant Fees	-	25,330.35	25,330.35	25,330.35		-
			1430.07	Inspection Cost	-	33,723.86	34,097.28	34,097.28	3,261.22	-
			1450.00	Site Improvement	-	58,780.75	9,965.75	9,965.75		-

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Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
3094	RQ005007002	Padre Rivera	1495.01	Relocation Costs	-	11,250.00	11,250.00	11,250.00		-
3094 Total					-	129,084.96	80,643.38	80,643.38	3,261.22	-
3095	RQ005005019	Pedro Rosario Nieves	1406.00	Operations	-	40,000.00	40,000.00	40,000.00	40,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.02	Consultant Fees	-	15,069.85	15,069.85	15,069.85		-
			1430.07	Inspection Cost	-	2,216.19	2,589.61	2,589.61	2,564.08	-
			9001.00	Debt Service Charge	-	1,738,623.32	1,738,623.32	1,738,623.32	1,738,623.32	-
3095 Total					-	1,795,909.36	1,796,282.78	1,796,282.78	1,781,187.40	-
3096	RQ005003002	José Celso Barbosa	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,618.06	1,618.06		-
			1460.00	Dwelling Structure	-	779.62	779.62	779.62		-
3096 Total					-	779.62	2,397.68	2,397.68		-
3097	RQ005002003	Trina Padilla de Sanz	1406.00	Operations	-	141,000.00	141,000.00	141,000.00	141,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		2,315.19	2,315.19		-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	31,652.16	-	-		-
			9001.00	Debt Service Charge	-	1,561,676.42	1,561,676.42	1,561,676.42	1,561,676.42	-
3097 Total					-	1,734,328.58	1,704,991.61	1,704,991.61	1,702,676.42	-
3098	RQ005004014	Luis C. Echevarria	1410.00	Management Fees	-	-	-	-		-
			1430.01	Architectural & Engineering Fee	-	10,000.00	-	-		-
			1430.07	Inspection Cost	-	6,860.00	1,717.65	1,717.65		-
			1450.00	Site Improvement	-	98,000.00	98,000.00	98,000.00	98,000.00	-
3098 Total					-	114,860.00	99,717.65	99,717.65	98,000.00	-
3099	RQ005002004	Antonio Márquez Arbona	1406.00	Operations	-	28,000.00	28,000.00	28,000.00	28,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.01	Architectural & Engineering Fee	-	10,615.00	10,615.00	10,615.00	10,615.00	-
			1430.02	Consultant Fees	-	(588,569.25)	8,906.24	8,906.24	8,906.24	-
			1430.07	Inspection Cost	-		1,817.24	1,817.24		-
			1450.00	Site Improvement	-	1,633.83	1,633.83	1,633.83		-
			1460.00	Dwelling Structure	-	31,632.37	5,131.82	5,131.82		-
			1470.00	Nondwelling Structures	-	-	-	-		-
			1475.00	Nondwelling Equipment	-	2,460.00	2,460.00	2,460.00		-
			1475.01	Nondwelling Equipment, Office	-	1,000.00	1,000.00	1,000.00		-
			1495.01	Relocation Costs	-	199,760.00	205,310.00	205,310.00	143,351.70	-

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PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-09 Replacement Housing Factor Grant No:	CFP-2009

Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
3099 Total					-	(313,468.05)	264,874.13	264,874.13	190,872.94	-
3100 RQ005001005 Agustin Stahl			1410.00	Management Fees	-	-	-	-		-
			1430.01	Architectural & Engineering Fee	-	471,787.66	-	-		-
			1430.02	Consultant Fees	-	17,953.77	17,953.77	17,953.77	17,953.77	-
			1430.07	Inspection Cost	-	325,815.21	329,499.72	329,499.72	38,440.12	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
			1470.00	Nondwelling Structures	-	-	-	-		-
			1475.00	Nondwelling Equipment	-	5,360.00	5,360.00	5,360.00	3,412.00	-
			1475.01	Nondwelling Equipment, Office	-	-	-	-		-
			1495.01	Relocation Costs	-	522,093.06	467,217.26	467,217.26	432,684.11	-
3100 Total					-	1,343,009.70	820,030.75	820,030.75	492,490.00	-
3101 RQ005002005 Bella Vista			1406.00	Operations	-	115,000.00	115,000.00	115,000.00	115,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,717.69	1,717.69		-
			1450.00	Site Improvement	-	6,100.00	6,100.00	6,100.00		-
			1460.00	Dwelling Structure	-	2,012.55	2,012.55	2,012.55		-
3101 Total					-	123,112.55	124,830.24	124,830.24	115,000.00	-
3102 RQ005003018 Juana Matos I			1410.00	Management Fees	-	-	-	-	-	-
			1430.02	Consultant Fees	-	403.38	403.38	403.38		-
			1430.07	Inspection Cost	-	3,776.97	3,776.97	3,776.97	3,286.15	-
			1460.00	Dwelling Structure	-	4,146.00	4,146.00	4,146.00		-
			1495.01	Relocation Costs	-	76,538.70	76,538.70	76,538.70		-
3102 Total					-	84,865.05	84,865.05	84,865.05	3,286.15	-
3104 RQ005005030 Jardines de Vieques			1406.00	Operations	-	36,000.00	36,000.00	36,000.00	36,000.00	-
			1410.00	Management Fees	-	-	-	-		-
3104 Total					-	36,000.00	36,000.00	36,000.00	36,000.00	-
3105 RQ005010020 Ext. Manuel A. Pérez			1410.00	Management Fees	-	-	-	-		-
			1430.01	Architectural & Engineering Fee	-	115,408.77	115,408.77	115,408.77	96,423.97	-
			1430.02	Consultant Fees	-	11,372.00	11,372.00	11,372.00	11,372.00	-
			1450.00	Site Improvement	-	87,634.00	87,634.00	87,634.00	87,634.00	-
			1460.00	Dwelling Structure	-	-	-	-		-
			1475.00	Nondwelling Equipment	-	2,000.00	2,000.00	2,000.00	695.00	-
			1475.01	Nondwelling Equipment, Office	-	150.00	150.00	150.00		-
			1495.01	Relocation Costs	-	612,319.15	612,319.15	612,319.15	310,111.05	-

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PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-09 Replacement Housing Factor Grant No:	CFP-2009

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
					-	828,883.92	828,883.92	828,883.92	506,236.02	-
3105 Total					-	-	-	-		-
4001	RQ005008007	Columbus Landing	1410.00	Management Fees	-		3,983.29	3,983.29		-
			1430.07	Inspection Cost	-	-	3,983.29	3,983.29		-
4001 Total					-	-	-	-		-
4003	RQ005008009	Franklin Delano Roosevelt	1410.00	Management Fees	-	-	-	-		-
4003 Total					-	-	-	-		-
4004	RQ005008010	Sábalos Gardens	1410.00	Management Fees	-	-	-	-		-
4004 Total					-	4,176.48	4,176.48	4,176.48		-
4005	RQ005008010	Sábalos Gardens	1430.07	Inspection Cost	-	5,846.82	5,846.82	5,846.82		-
			1499.30	Development Activities-Design-	-	3,029.73	3,029.73	3,029.73	3,029.73	-
			9001.00	Debt Service Charge	-	13,053.03	13,053.03	13,053.03	3,029.73	-
4005 Total					-	-	-	-		-
4006	RQ005008012	Cuesta Las Piedras	1410.00	Management Fees	-	-	-	-		-
4006 Total					-	-	-	-		-
4008	RQ005008013	Yagüez	1410.00	Management Fees	-	9.00	9.00	9.00		-
			1430.01	Architectural & Engineering Fee	-	9.00	9.00	9.00		-
4008 Total					-	160,000.00	160,000.00	160,000.00	160,000.00	-
4009	RQ005008014	Manuel Hernandez Rosa (Candelaria)	1406.00	Operations	-	-	-	-		-
			1410.00	Management Fees	-		2,589.02	2,589.02		-
			1430.07	Inspection Cost	-	160,000.00	162,589.02	162,589.02	160,000.00	-
4009 Total					-	138,000.00	138,000.00	138,000.00	138,000.00	-
4010	RQ005008015	El Carmen	1406.00	Operations	-	-	-	-		-
			1410.00	Management Fees	-		2,788.16	2,788.16		-
			1430.07	Inspection Cost	-	138,000.00	140,788.16	140,788.16	138,000.00	-
4010 Total					-	-	-	-		-
4011	RQ005008016	Rafael Hernandez	1410.00	Management Fees	-	4,658,746.99	20,884,754.22	20,884,754.22		-
			1460.00	Dwelling Structure	-		5,360.00	5,360.00		-
			1475.01	Nondwelling Equipment, Office	-		25,129.78	25,129.78	11,532.24	-
			1495.01	Relocation Costs	-	4,658,746.99	20,915,244.00	20,915,244.00	11,532.24	-
4011 Total					-	-	-	-		-
5001	RQ005010021	Juan César Cordero Dávila	1410.00	Management Fees	-	30,000.00	10,440.00	10,440.00	7,043.00	-
			1430.07	Inspection Cost	-	2,048,595.65	1,478,008.30	1,478,008.30	807,535.71	-
			1460.00	Dwelling Structure	-	2,078,595.65	1,488,448.30	1,488,448.30	814,578.71	-
5001 Total					-	-	-	-		-
5002	RQ005003019	Juana Matos II	1410.00	Management Fees	-					

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-09
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2009

Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
5002	RQ005003019	Juana Malos II	1430.07	Inspection Cost	-	28,991.00	12,182.43	12,182.43	5,783.43	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	403,024.00	1,344.00	1,344.00	1,344.00	-
			1475.01	Nondwelling Equipment, Office	-		-	-		-
5002 Total					-	432,015.00	13,526.43	13,526.43	7,127.43	-
5003	RQ005003003	Rafael Torrech	1406.00	Operations	-	47,000.00	47,000.00	47,000.00	47,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		2,016.42	2,016.42	2,016.42	-
			1465.00	Dwelling Equipment - Expendab	-	62.00	62.00	62.00		-
5003 Total					-	47,062.00	49,078.42	49,078.42	49,016.42	-
5004	RQ005004005	Raúl Castellón	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		2,016.42	2,016.42	2,016.42	-
			1475.04	Nondwelling Equipment, Compu	-	12,750.00	12,750.00	12,750.00		-
5004 Total					-	12,750.00	14,766.42	14,766.42	2,016.42	-
5005	RQ005008017	Mar y Sol	1410.00	Management Fees	-	293,924.93	293,924.93	293,924.93	293,924.93	-
			1430.07	Inspection Cost	-	7,559.58	7,559.58	7,559.58		-
5005 Total					-	301,484.51	301,484.51	301,484.51	293,924.93	-
5006	RQ005009021	Los Rosales	1410.00	Management Fees	-	-	-	-		-
5006 Total					-	-	-	-		-
5007	RQ005010022	Jardines Sellés I	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	2,431.47	2,804.89	2,804.89	1,966.54	-
			1460.00	Dwelling Structure	-	4,184.00	4,184.00	4,184.00		-
			1495.01	Relocation Costs	-	30,161.00	30,161.00	30,161.00		-
5007 Total					-	36,776.47	37,149.89	37,149.89	1,966.54	-
5008	RQ005003020	Juana Malos III	1410.00	Management Fees	-	-	-	-		-
			1430.01	Architectural & Engineering Fee	-	60,530.00	-	-		-
			1430.02	Consultant Fees	-	4,945.00	4,945.00	4,945.00	4,945.00	-
			1430.07	Inspection Cost	-	50,000.00	10,678.84	10,678.84	5,656.84	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	793,749.00	101,184.00	101,184.00	91,200.00	-
			1475.01	Nondwelling Equipment, Office	-	21,650.40	21,650.40	21,650.40		-
5008 Total					-	930,874.40	138,458.24	138,458.24	101,801.84	-
5009	RQ005005003	Sabana Abajo	1410.00	Management Fees	-	-	-	-		-
5009 Total					-	-	-	-		-
5010	RQ005004006	Brisas del Turabo I	1406.00	Operations	-	26,000.00	26,000.00	26,000.00	26,000.00	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-09
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2009

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
5010	RQ005004006	Brisas del Turabo I	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,219.70	1,219.70		-
			1495.01	Relocation Costs	-	9,428.50	9,428.50	9,428.50		-
5010 Total					-	35,428.50	36,648.20	36,648.20	26,000.00	-
5011	RQ005010023	Jardines del Paraiso	1406.00	Operations	-	56,000.00	56,000.00	56,000.00	56,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	75,988.79	75,988.79	75,988.79		-
			1440.00	Property Purchase	-	53,800.00	53,800.00	53,800.00		-
			1450.00	Site Improvement	-		387,449.47	387,449.47		-
			1460.00	Dwelling Structure	-	1,018.97	1,018.97	1,018.97		-
			1465.00	Dwelling Equipment - Expendat	-	59,819.53	59,819.53	59,819.53		-
			1470.00	Nondwelling Structures	-	324,574.24	324,574.24	324,574.24		-
5011 Total					-	571,201.53	958,651.00	958,651.00	56,000.00	-
5012	RQ005008018	Sábalos Nuevos (Ext. Sábalos Garder	1410.00	Management Fees	-	-	-	-		-
			9001.00	Debt Service Charge	-	2,067,680.34	2,067,680.34	2,067,680.34	2,067,680.34	-
5012 Total					-	2,067,680.34	2,067,680.34	2,067,680.34	2,067,680.34	-
5013	RQ005010024	Jardines de Country Club	1410.00	Management Fees	-	-	-	-		-
			1450.00	Site Improvement	-	18,000.00	18,000.00	18,000.00		-
			1460.00	Dwelling Structure	-	12,270.29	4,528.15	4,528.15		-
			1495.01	Relocation Costs	-	155,600.00	155,600.00	155,600.00	103,508.58	-
5013 Total					-	185,870.29	178,128.15	178,128.15	103,508.58	-
5014	RQ005001006	Juan Garcia Ducos	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	2,290.25	2,862.85	2,862.85	2,862.85	-
5014 Total					-	2,290.25	2,862.85	2,862.85	2,862.85	-
5015	RQ005010025	Las Gladiolas I	1406.00	Operations	-	386,000.00	386,000.00	386,000.00	386,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.02	Consultant Fees	-	406,646.99	406,646.99	406,646.99	168,287.75	-
			1450.00	Site Improvement	-	780.00	780.00	780.00		-
			1460.00	Dwelling Structure	-	15,331.01	15,331.01	15,331.01		-
			1475.01	Nondwelling Equipment, Office	-	1,100.00	1,100.00	1,100.00		-
			1495.01	Relocation Costs	-	568,325.93	568,325.93	568,325.93	476,563.54	-
			1499.00	Development Activities	-	-	-	-		-
			1499.30	Development Activities-Design-	-	1,466,000.00	1,466,000.00	1,466,000.00	815,730.15	-
5015 Total					-	2,844,183.93	2,844,183.93	2,844,183.93	1,846,581.44	-
5016	RQ005010026	Alejandrino	1410.00	Management Fees	-	-	-	-		-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-09
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2009

Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
5016	RQ005010026	Alejandrino	1430.07	Inspection Cost	-		2,514.37	2,514.37		-
			1460.00	Dwelling Structure	-	6,430.56	6,430.56	6,430.56		-
5016 Total					-	6,430.56	8,944.93	8,944.93		-
5017	RQ005010027	San Martin	1410.00	Management Fees	-	711,108.71	711,108.71	711,108.71	711,108.71	-
			1430.01	Architectural & Engineering Fee	-	7,961.18	7,961.18	7,961.18		-
			1430.02	Consultant Fees	-	18,078.92	18,078.92	18,078.92		-
			1430.07	Inspection Cost	-	(0.05)	2,414.73	2,414.73		-
			1450.00	Site Improvement	-	18,000.00	18,000.00	18,000.00		-
			1460.00	Dwelling Structure	-	4,053.93	4,053.93	4,053.93		-
			1470.00	Nondwelling Structures	-	0.02	0.02	0.02		-
			1495.01	Relocation Costs	-	28,605.43	28,605.43	28,605.43		-
5017 Total					-	787,808.14	790,222.92	790,222.92	711,108.71	-
5019	RQ005004007	Brisas del Turabo II	1410.00	Management Fees	-	-	-	-		-
			1475.01	Nondwelling Equipment, Office	-	2,210.00	2,210.00	2,210.00		-
			1495.01	Relocation Costs	-	22,900.00	22,900.00	22,900.00		-
5019 Total					-	25,110.00	25,110.00	25,110.00		-
5020	RQ005007003	Pedro J. Palou	1406.00	Operations	-	12,000.00	12,000.00	12,000.00	12,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	2,589.02	2,589.02	2,589.02	2,589.02	-
			1460.00	Dwelling Structure	-	7,496.78	7,496.78	7,496.78		-
5020 Total					-	22,085.80	22,085.80	22,085.80	14,589.02	-
5021	RQ005005020	Puerto Real	1406.00	Operations	-	12,000.00	12,000.00	12,000.00	12,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1460.00	Dwelling Structure	-	25,200.00	25,200.00	25,200.00		-
5021 Total					-	37,200.00	37,200.00	37,200.00	12,000.00	-
5022	RQ005009022	La Ceiba	1406.00	Operations	-	103,000.00	103,000.00	103,000.00	103,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		3,286.15	3,286.15	3,286.15	-
			1450.00	Site Improvement	-	25,395.60	-	-		-
			1495.01	Relocation Costs	-	5,416.66	-	-		-
			9001.00	Debt Service Charge	-	1,247,412.35	1,247,412.35	1,247,412.35	1,247,412.35	-
5022 Total					-	1,381,224.61	1,353,698.50	1,353,698.50	1,353,698.50	-
5023	RQ005010028	San Fernando	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	3,485.33	3,858.75	3,858.75	3,858.75	-
			1450.00	Site Improvement	-	22,884.47	22,884.47	22,884.47	22,884.47	-

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PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-09 Replacement Housing Factor Grant No:	CFP-2009

Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Obligated	Expended	
5023	RQ005010028	San Fernando	1460.00	Dwelling Structure	-	579.37	-	-		-
			1495.01	Relocation Costs	-	30,028.60	-	-		-
			9001.00	Debt Service Charge	-	2,119,103.58	2,119,103.58	2,119,103.58	2,119,103.58	-
5023 Total					-	2,176,081.35	2,145,846.80	2,145,846.80	2,145,846.80	-
5024	RQ005001007	Bernardino Villanueva	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		2,788.20	2,788.20	2,788.20	-
5024 Total					-	-	2,788.20	2,788.20	2,788.20	-
5025	RQ005003021	Las Palmas	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	60,966.00	66,345.92	66,345.92	40,635.00	-
			1460.00	Dwelling Structure	-	276,227.83	226,227.83	226,227.83	69,842.25	-
5025 Total					-	337,193.83	292,573.75	292,573.75	110,477.25	-
5026	RQ005010029	Los Lirios	1410.00	Management Fees	-	-	-	-		-
			1430.01	Architectural & Engineering Fee	-	8,168.75	8,168.75	8,168.75	8,168.75	-
			1430.02	Consultant Fees	-	13,946.40	-	-		-
			1430.07	Inspection Cost	-	116,654.64	118,571.47	118,571.47	31,907.68	-
			1450.00	Site Improvement	-	1,114,306.54	1,077,695.90	1,077,695.90	58,035.90	-
			1460.00	Dwelling Structure	-	569,137.42	569,137.42	569,137.42	-	-
			1470.00	Nondwelling Structures	-	268,170.00	268,170.00	268,170.00		-
			1475.00	Nondwelling Equipment	-	-	-	-		-
			1475.01	Nondwelling Equipment, Office	-	400.00	400.00	400.00		-
			1495.01	Relocation Costs	-	547,351.59	547,351.59	547,351.59	530,879.32	-
5026 Total					-	2,638,135.34	2,589,495.13	2,589,495.13	628,991.65	-
5027	RQ005006005	Jardines de Montellano	1406.00	Operations	-	208,000.00	208,000.00	208,000.00	208,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1460.00	Dwelling Structure	-	13,200.00	-	-		-
			1475.04	Nondwelling Equipment, Compu	-	11,620.00	-	-		-
			1495.01	Relocation Costs	-	17,182.51	-	-		-
			9001.00	Debt Service Charge	-	1,813,430.65	1,813,430.65	1,813,430.65	1,813,430.65	-
5027 Total					-	2,063,433.16	2,021,430.65	2,021,430.65	2,021,430.65	-
5028	RQ005009035	Santa Catalina	1410.00	Management Fees	-	-	-	-		-
			1430.01	Architectural & Engineering Fee	-	8,722.00	8,722.00	8,722.00	8,722.00	-
			1430.07	Inspection Cost	-	194,379.98	197,466.95	197,466.95	27,283.65	-
			1460.00	Dwelling Structure	-	-	-	-		-
			1470.00	Nondwelling Structures	-	-	-	-		-
			1475.00	Nondwelling Equipment	-	4,106.00	4,106.00	4,106.00	4,106.00	-

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PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-09 Replacement Housing Factor Grant No:	CFP-2009

Develop. Numbe	AMP Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
5028	RQ005009035	Santa Catalina	1475.01	Nondwelling Equipment, Office	-	6,250.00	6,250.00	6,250.00		-
			1495.01	Relocation Costs	-	775,488.49	774,538.49	774,538.49	582,552.45	-
5028 Total					-	988,946.47	991,083.44	991,083.44	622,664.10	-
5029	RQ005006006	Los Laureles	1410.00	Management Fees	-	-	-	-		-
5029 Total					-	-	-	-		-
5030	RQ005010021	Jardines de Quintana	1410.00	Management Fees	-	-	-	-		-
5030 Total					-	-	-	-		-
5031	RQ005010030	Jardines de Campo Rico	1406.00	Operations	-	49,000.00	49,000.00	49,000.00	49,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		2,116.01	2,116.01		-
			1450.00	Site Improvement	-	18,000.00	-	-		-
			1460.00	Dwelling Structure	-	9,720.41	-	-		-
			1495.01	Relocation Costs	-	7,486.50	-	-		-
			9001.00	Debt Service Charge	-	954,566.95	954,566.95	954,566.95	954,566.95	-
5031 Total					-	1,038,773.86	1,005,682.96	1,005,682.96	1,003,566.95	-
5033	RQ005010031	El Trébol	1406.00	Operations	-	125,000.00	125,000.00	125,000.00	125,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	1,891.89	2,364.90	2,364.90	1,991.48	-
			1450.00	Site Improvement	-	25,600.00	25,600.00	25,600.00	25,600.00	-
			1460.00	Dwelling Structure	-	1,282.10	1,282.10	1,282.10		-
			1470.00	Nondwelling Structures	-	2,355.00	2,355.00	2,355.00	2,355.00	-
5033 Total					-	156,128.99	156,602.00	156,602.00	154,946.48	-
5034	RQ005010032	Alturas de Cupey	1406.00	Operations	-	155,000.00	155,000.00	155,000.00	155,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.01	Architectural & Engineering Fee	-	428,485.48	428,485.48	428,485.48	125,681.54	-
			1430.02	Consultant Fees	-	2,660.00	2,660.00	2,660.00		-
			1430.07	Inspection Cost	-	299,271.99	299,271.99	299,271.99	16,949.48	-
			1450.00	Site Improvement	-	48,226.71	2,388,693.22	2,388,693.22	434,409.69	-
			1460.00	Dwelling Structure	-	5,176.88	5,582,221.30	5,582,221.30	275,977.90	-
			1470.00	Nondwelling Structures	-	-	18,489.07	18,489.07	1,114.61	-
5034 Total					-	938,821.06	8,874,821.06	8,874,821.06	1,009,133.22	-
5035	RQ005010033	Villa Esperanza	1410.00	Management Fees	-	-	-	-		-
			1430.02	Consultant Fees	-	6,210.00	6,210.00	6,210.00		-
			1430.07	Inspection Cost	-	9,053.86	11,169.87	11,169.87		-
			1460.00	Dwelling Structure	-	1,236.28	1,236.28	1,236.28		-

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PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-09 Replacement Housing Factor Grant No:	CFP-2009

Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
5035	RQ005010033	Villa Esperanza	1495.01	Relocation Costs	-	8,635.92	8,635.92	8,635.92		-
5035 Total					-	25,136.06	27,252.07	27,252.07		-
5037	RQ005003022	Jardines de Cataño	1410.00	Management Fees	-	-	-	-		-
			1430.06	Permit Fees	-	294.00	294.00	294.00		-
			1430.07	Inspection Cost	-	8,182.89	8,556.31	8,556.31	2,763.26	-
			9001.00	Debt Service Charge	-	599,595.42	599,595.42	599,595.42	599,595.42	-
5037 Total					-	608,072.31	608,445.73	608,445.73	602,358.68	-
5038	RQ005010034	Las Margaritas III	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		2,116.01	2,116.01	2,116.01	-
			1450.00	Site Improvement	-	72,000.00	-	-		-
			1460.00	Dwelling Structure	-	115,000.01	0.01	0.01		-
5038 Total					-	187,000.01	2,116.02	2,116.02	2,116.01	-
5039	RQ005010034	Las Margaritas III	1410.00	Management Fees	-	-	-	-		-
			1460.00	Dwelling Structure	-	1,235.46	1,235.46	1,235.46		-
5039 Total					-	1,235.46	1,235.46	1,235.46		-
5040	RQ005010037	Jardines Sellés II	1406.00	Operations	-	93,000.00	93,000.00	93,000.00	93,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	2,788.20	3,186.56	3,186.56	3,186.56	-
			1495.01	Relocation Costs	-	30,192.50	30,192.50	30,192.50		-
5040 Total					-	125,980.70	126,379.06	126,379.06	96,186.56	-
5042	RQ005006012	El Edén	1406.00	Operations	-	9,000.00	9,000.00	9,000.00	9,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	3,150.00	3,150.00	3,150.00	3,150.00	-
5042 Total					-	12,150.00	12,150.00	12,150.00	12,150.00	-
5044	RQ005005017	Jardines de Ceiba	1406.00	Operations	-	48,000.00	48,000.00	48,000.00	48,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-	-	-
5044 Total					-	48,000.00	48,000.00	48,000.00	48,000.00	-
5045	RQ005006029	Brisas del Mar	1406.00	Operations	-	75,000.00	75,000.00	75,000.00	75,000.00	-
			1410.00	Management Fees	-	-	-	-		-
5045 Total					-	75,000.00	75,000.00	75,000.00	75,000.00	-
5048	RQ005006018	Carioca	1406.00	Operations	-	250,000.00	250,000.00	250,000.00	250,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	2,489.43	2,862.85	2,862.85	2,862.85	-
			1440.00	Property Purchase	-	44,200.00	-	-		

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PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-09 Replacement Housing Factor Grant No:	CFP-2009

Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
5048	RQ005006018	Carioca	1495.01	Relocation Costs	-	14,131.52	-	-		-
			9001.00	Debt Service Charge	-	1,505,016.99	1,505,016.99	1,505,016.99	1,505,016.99	-
5048 Total					-	1,815,837.94	1,757,879.84	1,757,879.84	1,757,879.84	-
5051	RQ005004008	Caguax	1410.00	Management Fees	-	-	-	-		-
5051 Total					-	-	-	-		-
5052	RQ005003004	Magnolia Gardens	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	32,751.00	34,468.65	34,468.65	25,731.00	-
			1460.00	Dwelling Structure	-	84,565.13	84,565.13	84,565.13	50,707.00	-
5052 Total					-	117,316.13	119,033.78	119,033.78	76,438.00	-
5053	RQ005008019	Ramirez de Arellano	1410.00	Management Fees	-	-	-	-		-
			1430.01	Architectural & Engineering Fee	-	183,825.96	-	-		-
			1430.02	Consultant Fees	-	1,090.00	1,090.00	1,090.00	1,090.00	-
			1430.07	Inspection Cost	-	173,969.36	175,861.25	175,861.25	30,314.30	-
			1450.00	Site Improvement	-	95,000.00	95,000.00	95,000.00	38,000.00	-
			1460.00	Dwelling Structure	-	1,235,472.88	1,235,472.88	1,235,472.88	49,402.21	-
			1475.01	Nondwelling Equipment, Office	-	1,576.47	1,576.47	1,576.47	1,576.47	-
			1495.01	Relocation Costs	-	462,161.53	393,297.53	393,297.53	356,909.78	-
5053 Total					-	2,153,096.20	1,902,298.13	1,902,298.13	477,292.76	-
5054	RQ005008020	Monte Isleño	1410.00	Management Fees	-	-	-	-		-
5054 Total					-	-	-	-		-
5056	RQ005003026	Los Alamos	1406.00	Operations	-	273,000.00	273,000.00	273,000.00	273,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.01	Architectural & Engineering Fee	-	8,160.55	8,160.55	8,160.55		-
			1430.07	Inspection Cost	-	400,962.25	400,962.25	400,962.25		-
5056 Total					-	682,122.80	682,122.80	682,122.80	273,000.00	-
5057	RQ005005004	Los Mirtos	1410.00	Management Fees	-	-	-	-		-
			9001.00	Debt Service Charge	-	2,643,023.70	2,643,023.70	2,643,023.70	2,643,023.70	-
5057 Total					-	2,643,023.70	2,643,023.70	2,643,023.70	2,643,023.70	-
5058	RQ005006006	Jardines Buena Vista	1406.00	Operations	-	12,000.00	12,000.00	12,000.00	12,000.00	-
			1410.00	Management Fees	-	-	-	-		-
5058 Total					-	12,000.00	12,000.00	12,000.00	12,000.00	-
5064	RQ005004016	Colinas de Magnolia	1406.00	Operations	-	95,000.00	95,000.00	95,000.00	95,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	23,563.61	24,136.21	24,136.21	2,464.49	-
			1470.00	Nondwelling Structures	-	828.00	828.00	828.00		-

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PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-09 Replacement Housing Factor Grant No:	CFP-2009

Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
5064	RQ005004016	Colinas de Magnolia	9001.00	Debt Service Charge	-	493,272.17	493,272.17	493,272.17	493,272.17	-
5064 Total					-	612,663.78	613,236.38	613,236.38	590,736.66	-
5066	RQ005004009	Turabo Heights	1406.00	Operations	-	129,000.00	129,000.00	129,000.00	129,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	2,688.61	3,062.03	3,062.03	3,062.03	-
			1450.00	Site Improvement	-	22,971.38	22,971.38	22,971.38	22,971.38	-
			1460.00	Dwelling Structure	-	8,984.00	-	-	-	-
			1495.01	Relocation Costs	-	9,338.08	-	-		-
			9001.00	Debt Service Charge	-	2,051,067.43	2,051,067.43	2,051,067.43	2,051,067.43	-
5066 Total					-	2,224,049.50	2,206,100.84	2,206,100.84	2,206,100.84	-
5067	RQ005009035	Ext. Santa Catalina	1410.00	Management Fees	-	-	-	-		-
			1430.01	Architectural & Engineering Fee	-	356.00	356.00	356.00		-
			1430.02	Consultant Fees	-	4,917.11	4,917.11	4,917.11		-
			1430.07	Inspection Cost	-	3,725.84	3,725.84	3,725.84		-
			1495.01	Relocation Costs	-	3,340.00	3,340.00	3,340.00		-
			9001.00	Debt Service Charge	-	177,421.52	177,421.52	177,421.52	177,421.52	-
5067 Total					-	189,760.47	189,760.47	189,760.47	177,421.52	-
5068	RQ005010038	Las Amapolas	1410.00	Management Fees	-	-	-	-		-
			1430.01	Architectural & Engineering Fee	-	620,000.00	-	-		-
			1460.00	Dwelling Structure	-	2,931.74	2,931.74	2,931.74		-
			1495.01	Relocation Costs	-	670.00	670.00	670.00		-
5068 Total					-	623,601.74	3,601.74	3,601.74		-
5069	RQ005010039	Los Laureles	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	1,300.00	1,300.00	1,300.00		-
			1460.00	Dwelling Structure	-	36,840.35	36,840.35	36,840.35		-
			1495.01	Relocation Costs	-	8,257.04	8,257.04	8,257.04		-
5069 Total					-	46,397.39	46,397.39	46,397.39		-
5070	RQ005010040	Leopoldo Figueroa	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		2,688.61	2,688.61	2,688.61	-
			1450.00	Site Improvement	-	5,512.50	5,512.50	5,512.50		-
			1460.00	Dwelling Structure	-	3,952.85	3,952.85	3,952.85	-	-
			1475.04	Nondwelling Equipment, Compu	-	4,000.00	4,000.00	4,000.00	4,000.00	
5070 Total					-	13,465.35	16,153.96	16,153.96	6,688.61	-
5071	RQ005010041	Beatriz Lasalle	1406.00	Operations	-	125,000.00	125,000.00	125,000.00	125,000.00	-
			1410.00	Management Fees	-	-	-	-		-

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Develop. Numbe	AMP Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
5071	RQ005010041	Beatriz Lasalle	1430.07	Inspection Cost	-		3,485.01	3,485.01	3,485.01	-
			1460.00	Dwelling Structure	-	-	-	-	-	-
5071 Total					-	125,000.00	128,485.01	128,485.01	128,485.01	-
5075	RQ005005005	Lagos de Blasina	1406.00	Operations	-	40,000.00	40,000.00	40,000.00	40,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	771.78	771.78	771.78	771.78	-
			1450.00	Site Improvement	-	157.50	157.50	157.50	157.50	-
			1460.00	Dwelling Structure	-	-	-	-	-	-
			1470.00	Nondwelling Structures	-	9,837.73	9,837.73	9,837.73	9,837.73	-
			1475.01	Nondwelling Equipment, Office	-		-	-		-
			1495.01	Relocation Costs	-	-	-	-		-
			9001.00	Debt Service Charge	-	1,742,521.50	1,742,521.50	1,742,521.50	1,742,521.50	-
5075 Total					-	1,793,288.51	1,793,288.51	1,793,288.51	1,793,288.51	-
5076	RQ005005006	Catañito Gardens	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,618.06	1,618.06	1,618.06	-
			9001.00	Debt Service Charge	-	983,647.31	983,647.31	983,647.31	983,647.31	-
5076 Total					-	983,647.31	985,265.37	985,265.37	985,265.37	-
5077	RQ005010042	La Rosa	1406.00	Operations	-	52,000.00	52,000.00	52,000.00	52,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.01	Architectural & Engineering Fee	-	5,880.00	2,880.00	2,880.00	2,880.00	-
			1450.00	Site Improvement	-	30,000.00	-	-		-
5077 Total					-	87,880.00	54,880.00	54,880.00	54,880.00	-
5080	RQ005010043	Jardines de Cupey	1406.00	Operations	-	95,000.00	95,000.00	95,000.00	95,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		2,912.73	2,912.73		-
			1450.00	Site Improvement	-	24,275.61	24,275.61	24,275.61	24,275.61	-
			1460.00	Dwelling Structure	-	407.67	-	-		-
			9001.00	Debt Service Charge	-	2,247,776.29	2,247,776.29	2,247,776.29	2,247,776.29	-
5080 Total					-	2,367,459.57	2,369,964.63	2,369,964.63	2,367,051.90	-
5081	RQ005005007	El Flamboyan	1406.00	Operations	-	53,000.00	53,000.00	53,000.00	53,000.00	-
			1410.00	Management Fees	-	-	-	-		-
5081 Total					-	53,000.00	53,000.00	53,000.00	53,000.00	-
5082	RQ005005008	Alturas de Country Club	1406.00	Operations	-	15,000.00	15,000.00	15,000.00	15,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.01	Architectural & Engineering Fee	-	201.32	201.32	201.32		-

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Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-09
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2009

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
5082	RQ005005008	Alturas de Country Club	1430.07	Inspection Cost	-	0.14	1,892.03	1,892.03	1,891.89	-
			9001.00	Debt Service Charge	-	379,569.92	379,569.92	379,569.92	379,569.92	-
5082 Total					-	394,771.38	396,663.27	396,663.27	396,461.81	-
5085	RQ005003027	La Rosaleda	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,916.83	1,916.83		-
5085 Total					-	-	1,916.83	1,916.83		-
5088	RQ005009023	Lirios del Sur	1410.00	Management Fees	-	948,144.94	948,144.94	948,144.94	948,144.94	-
			1430.01	Architectural & Engineering Fee	-	0.82	0.82	0.82		-
			1430.02	Consultant Fees	-	25,358.40	12,917.30	12,917.30	2,941.58	-
			1430.07	Inspection Cost	-	15,817.20	15,817.20	15,817.20	2,589.02	-
			1450.00	Site Improvement	-	491,247.92	338,775.88	338,775.88	264,454.16	-
			1460.00	Dwelling Structure	-	173,580.18	58,955.33	58,955.33	-	-
			1470.00	Nondwelling Structures	-	32,346.19	30,217.66	30,217.66	19,197.59	-
			1495.01	Relocation Costs	-	211,005.00	211,005.00	211,005.00	105,667.29	-
5088 Total					-	1,897,500.65	1,615,834.13	1,615,834.13	1,342,994.58	-
5089	RQ005009024	Perla del Caribe	1410.00	Management Fees	-	-	-	-		-
			1430.02	Consultant Fees	-	35,350.00	17,675.00	17,675.00	17,675.00	-
			1430.07	Inspection Cost	-	11,775.00	11,775.00	11,775.00		-
			1450.00	Site Improvement	-	(16,431.08)	(16,431.08)	(16,431.08)		-
5089 Total					-	30,693.92	13,018.92	13,018.92	17,675.00	-
5090	RQ005004019	Jardines de Judely	1406.00	Operations	-	26,000.00	26,000.00	26,000.00	26,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	5,384.07	5,757.49	5,757.49	1,692.71	-
			9001.00	Debt Service Charge	-	87,518.25	87,518.25	87,518.25	87,518.25	-
5090 Total					-	118,902.32	119,275.74	119,275.74	115,210.96	-
5091	RQ005003005	Miraflores II	1410.00	Management Fees	-	-	-	-		-
5091 Total					-	-	-	-		-
5092	RQ005004020	La Lorenzana	1406.00	Operations	-	136,000.00	136,000.00	136,000.00	136,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	3,644.89	1,891.89	1,891.89	1,891.89	-
			1495.01	Relocation Costs	-	64,228.84	-	-		-
			9001.00	Debt Service Charge	-	641,028.13	641,028.13	641,028.13	641,028.13	-
5092 Total					-	844,901.86	778,920.02	778,920.02	778,920.02	-
5093	RQ005003006	Brisas de Bayamon	1406.00	Operations	-	353,000.00	353,000.00	353,000.00	353,000.00	-
			1410.00	Management Fees	-	-	-	-		-

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Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
5093	RQ005003006	Brisas de Bayamón	1430.07	Inspection Cost	-		2,414.74	2,414.74	2,414.74	-
			1495.01	Relocation Costs	-	6,882.29	-	-		-
			9001.00	Debt Service Charge	-	532,185.83	532,185.83	532,185.83	532,185.83	-
5093 Total					-	892,068.12	887,600.57	887,600.57	887,600.57	-
5094	RQ005003007	Las Gardenias	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	10,001.88	11,918.71	11,918.71	8,788.50	-
			1460.00	Dwelling Structure	-	36,002.23	36,002.23	36,002.23	14,314.83	-
5094 Total					-	46,004.11	47,920.94	47,920.94	23,103.33	-
5095	RQ005	Las Terrazas	1430.02	Consultant Fees	-	1,800.00	7,655.00	7,655.00	7,655.00	-
5095 Total					-	1,800.00	7,655.00	7,655.00	7,655.00	-
5096	RQ005003008	La Alhambra	1406.00	Operations	-	92,680.00	92,680.00	92,680.00	92,680.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.02	Consultant Fees	-	2,600.00	2,600.00	2,600.00	2,600.00	-
			1430.07	Inspection Cost	-	45,024.96	46,643.02	46,643.02	22,398.78	-
			1450.00	Site Improvement	-	17,612.94	17,612.94	17,612.94	15,744.78	-
			1460.00	Dwelling Structure	-	5,776.36	5,776.36	5,776.36	5,776.36	-
			1470.00	Nondwelling Structures	-	18,650.00	18,650.00	18,650.00	18,650.00	-
			1475.00	Nondwelling Equipment	-	1,098.80	1,098.80	1,098.80		-
			1495.01	Relocation Costs	-	412,542.30	412,542.30	412,542.30	410,598.30	-
5096 Total					-	595,985.36	597,603.42	597,603.42	568,448.22	-
5097	RQ005010044	Emiliano Pol	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		2,589.02	2,589.02	2,589.02	-
			1460.00	Dwelling Structure	-	-	-	-	-	-
			1475.04	Nondwelling Equipment, Compu	-	2,000.00	2,000.00	2,000.00	2,000.00	-
5097 Total					-	2,000.00	4,589.02	4,589.02	4,589.02	-
5098	RQ005002016	Hatillo del Mar (Oscar Colón Delgado)	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	15,000.00	2,066.13	2,066.13	1,692.71	-
			1450.00	Site Improvement	-	20,752.00	20,752.00	20,752.00	18,676.80	-
			1460.00	Dwelling Structure	-	171,854.94	116,854.94	116,854.94	33,708.60	-
5098 Total					-	207,606.94	139,673.07	139,673.07	54,078.11	-
5099	RQ005010045	El Prado	1406.00	Operations	-	210,000.00	210,000.00	210,000.00	210,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	425.00	2,615.66	2,615.66	2,091.07	-
			1460.00	Dwelling Structure	-	4,551.37	4,551.37	4,551.37		-
			1470.00	Nondwelling Structures	-	0.24	0.24	0.24		-

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Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
5099 Total					-	214,976.61	217,167.27	217,167.27	212,091.07	-
5100	RQ005001013	Alturas de Isabela	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		2,165.72	2,165.72	1,418.88	-
			1460.00	Dwelling Structure	-	125.34	125.34	125.34		-
5100 Total					-	125.34	2,291.06	2,291.06	1,418.88	-
5101	RQ005005009	La Esmeralda	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,618.06	1,618.06		-
			1450.00	Site Improvement	-	50,570.68	50,570.68	50,570.68	50,570.68	-
			1460.00	Dwelling Structure	-	-	-	-	-	-
			1470.00	Nondwelling Structures	-	2,082.46	2,082.46	2,082.46	2,082.46	-
			1495.01	Relocation Costs	-	0.01	0.01	0.01		-
			9001.00	Debt Service Charge	-	645,683.61	645,683.61	645,683.61	645,683.61	-
5101 Total					-	698,336.76	699,954.82	699,954.82	698,336.75	-
5102	RQ005005010	El Coral	1406.00	Operations	-	30,000.00	30,000.00	30,000.00	30,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1475.01	Nondwelling Equipment, Office	-	13,769.00	13,769.00	13,769.00		-
			1495.01	Relocation Costs	-	119.40	-	-		-
			9001.00	Debt Service Charge	-	1,012,197.67	1,012,197.67	1,012,197.67	1,012,197.67	-
5102 Total					-	1,056,086.07	1,055,966.67	1,055,966.67	1,042,197.67	-
5103	RQ005005011	Torres de Sabana	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	7,000.00	-	-		-
			1450.00	Site Improvement	-	29,500.00	14,500.00	14,500.00	14,500.00	-
			1460.00	Dwelling Structure	-	100,000.00	-	-		-
5103 Total					-	136,500.00	14,500.00	14,500.00	14,500.00	-
5104	RQ005002018	Los Murales	1410.00	Management Fees	-	-	-	-		-
			1430.01	Architectural & Engineering Fee	-	6,000.00	-	-		-
			1430.07	Inspection Cost	-	14,000.00	-	-		-
			1450.00	Site Improvement	-	65,000.00	-	-		-
			1460.00	Dwelling Structure	-	45,000.00	-	-		-
			1470.00	Nondwelling Structures	-	185,000.00	-	-		-
5104 Total					-	315,000.00	-	-		-
5105	RQ005002029	Las Violetas	1406.00	Operations	-	150,000.00	150,000.00	150,000.00	150,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,518.47	1,518.47		-
			9001.00	Debt Service Charge	-	542,796.58	542,796.58	542,796.58	542,796.58	-

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Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-09
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2009

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
5105 Total					-	692,796.58	694,315.05	694,315.05	692,796.58	-
5106	RQ005005028	Los Cedros	1410.00	Management Fees	-	-	-	-		-
			1430.02	Consultant Fees	-	6,012.38	6,012.38	6,012.38		-
			1430.06	Permit Fees	-	22,680.00	22,680.00	22,680.00		-
			1430.07	Inspection Cost	-	338,461.20	338,461.20	338,461.20		-
			1460.00	Dwelling Structure	-	-	-	-		-
5106 Total					-	367,153.58	367,153.58	367,153.58		-
5107	RQ005009034	Jesús M. Lago	1410.00	Management Fees	-	-	-	-		-
			1430.01	Architectural & Engineering Fee	-	44,888.64	44,888.64	44,888.64		-
			1430.02	Consultant Fees	-		-	-		-
			1430.07	Inspection Cost	-	70,653.60	70,653.60	70,653.60	3,268.02	-
			1460.00	Dwelling Structure	-	30,988.91	30,988.91	30,988.91		-
			1495.01	Relocation Costs	-	875.00	875.00	875.00		-
5107 Total					-	147,406.15	147,406.15	147,406.15	3,268.02	-
5108	RQ005009025	Ext. Dr. Pila II	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	18,816.00	11,623.60	11,623.60	9,408.00	-
			1460.00	Dwelling Structure	-	269,034.29	269,034.29	269,034.29	242,130.87	-
5108 Total					-	287,850.29	280,657.89	280,657.89	251,538.87	-
5109	RQ005007011	Santa Elena	1406.00	Operations	-	19,000.00	19,000.00	19,000.00	19,000.00	-
			1410.00	Management Fees	-	-	-	-		-
5109 Total					-	19,000.00	19,000.00	19,000.00	19,000.00	-
5111	RQ005008021	Jardines de Concordia	1410.00	Management Fees	-	-	-	-		-
5111 Total					-	-	-	-		-
5113	RQ005004010	Bonneville Heights	1406.00	Operations	-	21,000.00	21,000.00	21,000.00	21,000.00	-
			1410.00	Management Fees	-	-	-	-		-
5113 Total					-	21,000.00	21,000.00	21,000.00	21,000.00	-
5114	RQ005005029	Covadonga	1410.00	Management Fees	-	-	-	-		-
			1430.02	Consultant Fees	-	20,500.00	20,500.00	20,500.00		-
			1430.07	Inspection Cost	-	72,165.37	72,165.37	72,165.37	63,287.67	-
			1460.00	Dwelling Structure	-	750,441.93	441.93	441.93		-
5114 Total					-	843,107.30	93,107.30	93,107.30	63,287.67	-
5115	RQ005003002	Santa Catalina	1410.00	Management Fees	-	-	-	-		-
5115 Total					-	-	-	-		-
5119	RQ005002012	Dos Ríos	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,518.47	1,518.47		-

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Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
5119	RQ005002012	Dos Rios	1460.00	Dwelling Structure	-	2,006.40	2,006.40	2,006.40		-
5119 Total					-	2,006.40	3,524.87	3,524.87		-
5121	RQ005002019	Villa Evangelina II	1410.00	Management Fees	-	-	-	-		-
			1460.00	Dwelling Structure	-	1,227.00	1,227.00	1,227.00		-
5121 Total					-	1,227.00	1,227.00	1,227.00		-
5123	RQ005003005	Miraflores III	1410.00	Management Fees	-	-	-	-		-
5123 Total					-	-	-	-		-
5125	RQ005001014	Jardines del Noroeste	1410.00	Management Fees	-	-	-	-		-
			1430.01	Architectural & Engineering Fee	-	8,000.00	8,000.00	8,000.00	7,000.00	-
			1430.07	Inspection Cost	-	36,000.00	23,464.49	23,464.49	22,717.65	-
			1450.00	Site Improvement	-	25,000.00	43,000.00	43,000.00	32,797.58	-
			1460.00	Dwelling Structure	-	192,979.50	192,979.50	192,979.50	78,300.00	-
			1470.00	Nondwelling Structures	-	-	-	-		-
5125 Total					-	261,979.50	267,443.99	267,443.99	140,815.23	-
5126	RQ005007005	Villa Navarro	1410.00	Management Fees	-	-	-	-		-
			1430.02	Consultant Fees	-	0.35	0.35	0.35		-
			1465.00	Dwelling Equipment - Expendab	-	800.00	800.00	800.00		-
5126 Total					-	800.35	800.35	800.35		-
5127	RQ005002006	La Meseta	1406.00	Operations	-	88,000.00	88,000.00	88,000.00	88,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		2,116.01	2,116.01		-
			1495.01	Relocation Costs	-	3,128.34	-	-		-
			9001.00	Debt Service Charge	-	1,192,728.93	1,192,728.93	1,192,728.93	1,192,728.93	-
5127 Total					-	1,283,857.27	1,282,844.94	1,282,844.94	1,280,728.93	-
5129	RQ005002023	Guarionex	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	5,050.00	7,414.90	7,414.90	6,668.06	-
			1450.00	Site Improvement	-	35,459.00	35,459.00	35,459.00	31,913.10	-
			1460.00	Dwelling Structure	-	11,572.50	11,572.50	11,572.50	-	-
5129 Total					-	52,081.50	54,446.40	54,446.40	38,581.16	-
5130	RQ005002023	Guarionex	1430.06	Permit Fees	-	2,935.00	2,935.00	2,935.00		-
			1430.07	Inspection Cost	-	3,292.00	3,292.00	3,292.00		-
			1485.00	Demolition Costs	-	121,329.91	121,329.91	121,329.91		-
			1495.01	Relocation Costs	-	79,983.75	79,983.75	79,983.75		-
5130 Total					-	207,540.66	207,540.66	207,540.66		-
5131	RQ005007004	Jardines de Oriente	1406.00	Operations	-	313,000.00	313,000.00	313,000.00	313,000.00	-

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Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
5131	RQ005007004	Jardines de Oriente	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	1,792.30	2,165.72	2,165.72	1,792.30	-
			1495.01	Relocation Costs	-	107,458.00	-	-		-
			9001.00	Debt Service Charge	-	821,912.83	821,912.83	821,912.83	821,912.83	-
5131 Total					-	1,244,163.13	1,137,078.55	1,137,078.55	1,136,705.13	-
5132	RQ005005022	Yuquiyu I	1410.00	Management Fees	-	-	-	-		-
5132 Total					-	-	-	-		-
5133	RQ005007007	Villas del Rio	1406.00	Operations	-	156,000.00	156,000.00	156,000.00	156,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	1,891.89	2,364.90	2,364.90	2,265.31	-
			9001.00	Debt Service Charge	-	1,044,771.84	1,044,771.84	1,044,771.84	1,044,771.84	-
5133 Total					-	1,202,663.73	1,203,136.74	1,203,136.74	1,203,037.15	-
5135	RQ005010046	Las Dalias	1406.00	Operations	-	191,000.00	191,000.00	191,000.00	191,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			9001.00	Debt Service Charge	-	31,181.08	31,181.08	31,181.08	31,181.08	-
5135 Total					-	222,181.08	222,181.08	222,181.08	222,181.08	-
5136	RQ005002008	Plazuela Catalina	1410.00	Management Fees	-	-	-	-		-
			1460.00	Dwelling Structure	-	2,997.05	2,997.05	2,997.05		-
5136 Total					-	2,997.05	2,997.05	2,997.05		-
5138	RQ005004011	Villa del Rey	1406.00	Operations	-	29,000.00	29,000.00	29,000.00	29,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	222,883.26	224,401.73	224,401.73		-
			1465.00	Dwelling Equipment - Expendab	-	231.46	231.46	231.46		-
			1475.01	Nondwelling Equipment, Office	-	55.00	55.00	55.00		-
			1495.01	Relocation Costs	-	12,119.57	12,119.57	12,119.57		-
5138 Total					-	264,289.29	265,807.76	265,807.76	29,000.00	-
5140	RQ005010047	Las Gladiolas II	1406.00	Operations	-	286,000.00	286,000.00	286,000.00	286,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.02	Consultant Fees	-	406,647.00	406,647.00	406,647.00	168,287.76	-
			1460.00	Dwelling Structure	-	15,330.01	15,330.01	15,330.01		-
			1475.04	Nondwelling Equipment, Compu	-	-	-	-		-
			1495.01	Relocation Costs	-	459,932.78	459,932.78	459,932.78	439,741.04	-
			1499.00	Development Activities	-	-	-	-		-
			1499.30	Development Activities-Design-	-	1,466,000.00	1,466,000.00	1,466,000.00	815,730.17	-
5140 Total					-	2,633,909.79	2,633,909.79	2,633,909.79	1,709,758.97	-

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Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
5143	RQ005010048	Monte Park	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	31,200.00	3,116.83	3,116.83		-
			1450.00	Site Improvement	-	144,780.82	37,830.82	37,830.82	17,976.60	-
			1460.00	Dwelling Structure	-	763,239.49	560,491.49	560,491.49	499,838.51	-
5143 Total					-	939,220.31	601,439.14	601,439.14	517,815.11	-
5144	RQ005006031	Rincón Taino	1410.00	Management Fees	-	237,036.24	237,036.24	237,036.24	237,036.24	-
			1430.07	Inspection Cost	-	1,891.89	1,891.89	1,891.89	1,891.89	-
			1450.00	Site Improvement	-	18.62	18.62	18.62		-
			1460.00	Dwelling Structure	-	103,490.77	103,490.77	103,490.77		-
			1470.00	Nondwelling Structures	-	8,100.50	8,100.50	8,100.50		-
			1495.01	Relocation Costs	-	42,258.33	42,258.33	42,258.33		-
5144 Total					-	392,796.35	392,796.35	392,796.35	238,928.13	-
5145	RQ005008026	Manuel F. Rossy	1410.00	Management Fees	-	-	-	-		-
			1430.02	Consultant Fees	-	21,540.72	21,540.72	21,540.72	21,540.72	-
			1430.07	Inspection Cost	-	39,722.73	39,722.73	39,722.73	13,240.89	-
			1450.00	Site Improvement	-	650,099.73	580,405.63	580,405.63	345,060.06	-
			1460.00	Dwelling Structure	-	1,507,794.69	1,499,064.26	1,499,064.26	1,081,144.77	-
			1470.00	Nondwelling Structures	-	18,377.31	18,377.31	18,377.31	6,337.60	-
			1495.01	Relocation Costs	-	112,649.78	54,124.89	54,124.89	43,112.45	-
5145 Total					-	2,350,184.96	2,213,235.54	2,213,235.54	1,510,436.49	-
5146	RQ005002019	Villa Evangelina III	1410.00	Management Fees	-	-	-	-		-
5146 Total					-	-	-	-		-
5147	RQ005002019	Villa Evangelina IV	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,219.70	1,219.70		-
			1460.00	Dwelling Structure	-	2,646.95	2,646.95	2,646.95		-
5147 Total					-	2,646.95	3,866.65	3,866.65		-
5148	RQ005006022	Leonardo Santiago	1406.00	Operations	-	22,000.00	22,000.00	22,000.00	22,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	3,150.00	3,150.00	3,150.00	3,150.00	-
			1450.00	Site Improvement	-	9,500.00	-	-		-
5148 Total					-	34,650.00	25,150.00	25,150.00	25,150.00	-
5149	RQ005001008	Cuesta Vieja	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	2,091.07	2,663.67	2,663.67	2,290.25	-
5149 Total					-	2,091.07	2,663.67	2,663.67	2,290.25	-
5150	RQ005003010	Jardines de Caparra	1410.00	Management Fees	-	-	-	-		-

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Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
5150	RQ005003010	Jardines de Caparra	1430.07	Inspection Cost	-	8,991.00	7,383.29	7,383.29	4,495.50	-
			1450.00	Site Improvement	-	298,236.70	237,036.70	237,036.70	130,168.35	-
5150 Total					-	307,227.70	244,419.99	244,419.99	134,663.85	-
5151	RQ005003011	Sierra Linda	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		2,116.01	2,116.01	2,116.01	-
			1495.01	Relocation Costs	-	7,064.07	7,064.07	7,064.07		-
			9001.00	Debt Service Charge	-	732,284.76	732,284.76	732,284.76	732,284.76	-
5151 Total					-	739,348.83	741,464.84	741,464.84	734,400.77	-
5152	RQ005003011	Sierra Linda	1430.07	Inspection Cost	-	2,962.44	-	-	-	-
5152 Total					-	2,962.44	-	-	-	-
5153	RQ005001019	Hacienda San Andrés	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	8,564.08	20,564.08	20,564.08	12,164.08	-
			1450.00	Site Improvement	-	32,625.71	32,625.71	32,625.71		-
			1460.00	Dwelling Structure	-	150,000.00	202,428.00	202,428.00	86,527.69	-
5153 Total					-	191,189.79	255,617.79	255,617.79	98,691.77	-
5154	RQ005004002	Villa Monserrate	1430.02	Consultant Fees	-	58,154.44	10,974.00	10,974.00		-
			1430.07	Inspection Cost	-		64,278.00	64,278.00		-
			1495.01	Relocation Costs	-	25,174.00	25,174.00	25,174.00		-
			1499.00	Development Activities	-	1,500,000.00	-	-		-
			1499.30	Development Activities-Design-	-	70,464.80	-	-		-
5154 Total					-	1,653,793.24	100,426.00	100,426.00		-
5155	RQ005001009	Villamar Apts.	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	2,265.31	2,265.31	2,265.31	2,265.31	-
5155 Total					-	2,265.31	2,265.31	2,265.31	2,265.31	-
5156	RQ005005024	El Cemi	1406.00	Operations	-	141,000.00	141,000.00	141,000.00	141,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.01	Architectural & Engineering Fee	-	13,760.00	13,760.00	13,760.00	11,000.00	-
			1430.07	Inspection Cost	-	8,800.00	-	-		-
			1450.00	Site Improvement	-	174,505.75	24,993.75	24,993.75	24,993.75	-
			1460.00	Dwelling Structure	-	20,520.00	-	-		-
5156 Total					-	358,585.75	179,753.75	179,753.75	176,993.75	-
5157	RQ005006007	Brisas de Cayey	1406.00	Operations	-	441,000.00	441,000.00	441,000.00	441,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	4,182.14	4,555.56	4,555.56	4,555.56	-
			9001.00	Debt Service Charge	-	602,637.00	602,637.00	602,637.00	602,637.00	-

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Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
5157 Total					-	1,047,819.14	1,048,192.56	1,048,192.56	1,048,192.56	-
5158	RQ005001010	La Montaña	1410.00	Management Fees	-	-	-	-	-	-
			1430.07	Inspection Cost	-	6,254.65	9,217.09	9,217.09	2,962.44	-
5158 Total					-	6,254.65	9,217.09	9,217.09	2,962.44	-
5159	RQ005010049	Los Peñas	1410.00	Management Fees	-	-	-	-		-
			1460.00	Dwelling Structure	-	4,221.05	4,221.05	4,221.05		-
5159 Total					-	4,221.05	4,221.05	4,221.05		-
5160	RQ005009026	Las Delicias	1406.00	Operations	-	80,001.00	80,001.00	80,001.00	80,001.00	-
5160 Total					-	80,001.00	80,001.00	80,001.00	80,001.00	-
5161	RQ005010050	El Manantial	1410.00	Management Fees	-	-	-	-		-
			1430.02	Consultant Fees	-	1,380.00	1,380.00	1,380.00		-
			1430.07	Inspection Cost	-	10,433.87	10,807.29	10,807.29	2,862.85	-
			1460.00	Dwelling Structure	-	3,242.80	3,242.80	3,242.80		-
			1470.00	Nondwelling Structures	-	0.01	0.01	0.01		-
			1495.01	Relocation Costs	-	85,990.00	85,990.00	85,990.00		-
			9001.00	Debt Service Charge	-	6,065.34	6,065.34	6,065.34	6,065.34	-
5161 Total					-	107,112.02	107,485.44	107,485.44	8,928.19	-
5162	RQ005001011	Las Muñecas	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	25,000.00	42,862.85	42,862.85	22,889.43	-
			1460.00	Dwelling Structure	-	800,000.00	673,756.00	673,756.00	271,150.34	-
5162 Total					-	825,000.00	716,618.85	716,618.85	294,039.77	-
5163	RQ005009027	José Tormos Diego	1410.00	Management Fees	-	-	-	-		-
			1450.00	Site Improvement	-	9,500.00	9,500.00	9,500.00	9,500.00	-
			1460.00	Dwelling Structure	-	-	-	-	-	-
5163 Total					-	9,500.00	9,500.00	9,500.00	9,500.00	-
5164	RQ005006035	Máximo Miranda Jimenez	1410.00	Management Fees	-	-	-	-		-
			1430.01	Architectural & Engineering Fee	-	16,009.00	16,009.00	16,009.00		-
			1430.02	Consultant Fees	-	445,530.25	445,530.25	445,530.25	345,108.96	-
			1430.07	Inspection Cost	-	24,733.96	24,733.96	24,733.96	5,300.13	-
			1450.00	Site Improvement	-	839,854.45	788,087.78	788,087.78	215,428.93	-
			1460.00	Dwelling Structure	-	71,543.26	123,309.93	123,309.93	112,906.13	-
			1470.00	Nondwelling Structures	-	222,682.34	222,682.34	222,682.34	129,549.42	-
			1495.01	Relocation Costs	-	6,423.50	6,423.50	6,423.50	6,423.50	-
5164 Total					-	1,626,776.76	1,626,776.76	1,626,776.76	814,717.07	-
5165	RQ005004017	Antulio López (El Valenciano)	1406.00	Operations	-	91,500.00	91,500.00	91,500.00	91,500.00	-

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Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-09
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2009

Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
5165	RQ005004017	Antulio Lòpez (El Valenciano)	1410.00	Management Fees	-	-	-	-		-
			1460.00	Dwelling Structure	-	10,422.65	10,422.65	10,422.65		-
5165 Total					-	101,922.65	101,922.65	101,922.65	91,500.00	-
5166	RQ005010051	Brisas de Cupey	1410.00	Management Fees	-	-	-	-		-
			1430.02	Consultant Fees	-	804.50	804.50	804.50		-
			1430.07	Inspection Cost	-	166,560.48	166,560.48	166,560.48	35,434.95	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	3,402.84	3,402.84	3,402.84		-
			1470.00	Nondwelling Structures	-	-	-	-		-
			1475.00	Nondwelling Equipment	-	4,130.00	4,130.00	4,130.00	2,208.98	-
			1475.01	Nondwelling Equipment, Office	-	1,580.00	1,580.00	1,580.00	245.88	-
			1495.01	Relocation Costs	-	493,160.48	493,160.48	493,160.48	361,665.16	-
5166 Total					-	669,638.30	669,638.30	669,638.30	399,554.97	-
5167	RQ005010052	Santa Elena	1410.00	Management Fees	-	-	-	-		-
5167 Total					-	-	-	-		-
5168	RQ005003012	Los Laureles	1406.00	Operations	-	186,000.00	186,000.00	186,000.00	186,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,618.06	1,618.06	1,618.06	-
5168 Total					-	186,000.00	187,618.06	187,618.06	187,618.06	-
5169	RQ005005012	Carolina Walk Up (El Faro)	1410.00	Management Fees	-	-	-	-		-
5169 Total					-	-	-	-		-
5170	RQ005004012	Jardines San Carlos	1406.00	Operations	-	108,000.00	108,000.00	108,000.00	108,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1460.00	Dwelling Structure	-	8,066.00	8,066.00	8,066.00		-
5170 Total					-	116,066.00	116,066.00	116,066.00	108,000.00	-
5171	RQ005009028	Ponce Housing	1406.00	Operations	-	6,000.00	6,000.00	6,000.00	6,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,916.83	1,916.83		-
			1450.00	Site Improvement	-	16,258.00	8,129.00	8,129.00	8,129.00	-
			1460.00	Dwelling Structure	-	41,990.00	-	-	-	-
5171 Total					-	64,248.00	16,045.83	16,045.83	14,129.00	-
5172	RQ005006013	Coamo Housing	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	1,000.00	1,000.00	1,000.00		-
			1450.00	Site Improvement	-	55.48	55.48	55.48		-
			1460.00	Dwelling Structure	-	187.50	187.50	187.50		-

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Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-09
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2009

Develop. Numbe	AMP Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
5172	RQ005006013	Coamo Housing	1470.00	Nondwelling Structures	-	99,128.00	39,128.00	39,128.00	35,215.20	-
5172 Total					-	100,370.98	40,370.98	40,370.98	35,215.20	-
5173	RQ005009005	Bahia	1406.00	Operations	-	47,000.00	47,000.00	47,000.00	47,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,792.30	1,792.30	1,792.30	-
5173 Total					-	47,000.00	48,792.30	48,792.30	48,792.30	-
5174	RQ005008022	Mayagüez Gardens	1406.00	Operations	-	28,000.00	28,000.00	28,000.00	28,000.00	-
			1410.00	Management Fees	-	-	-	-		-
5174 Total					-	28,000.00	28,000.00	28,000.00	28,000.00	-
5175	RQ005002007	Villa de los Santos II	1406.00	Operations	-	12,500.00	12,500.00	12,500.00	12,500.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,692.71	1,692.71	1,593.12	-
			1450.00	Site Improvement	-	72,374.75	72,374.75	72,374.75		-
			1460.00	Dwelling Structure	-	3,056.35	3,056.35	3,056.35		-
5175 Total					-	87,931.10	89,623.81	89,623.81	14,093.12	-
5176	RQ005005021	Santiago Veve Calzada	1410.00	Management Fees	-	-	-	-		-
			1430.02	Consultant Fees	-	0.02	0.02	0.02		-
			1430.07	Inspection Cost	-	10,365.07	10,365.07	10,365.07		-
			9001.00	Debt Service Charge	-	406,273.60	406,273.60	406,273.60	406,273.60	-
5176 Total					-	416,638.69	416,638.69	416,638.69	406,273.60	-
5177	RQ005002020	Brisas de Campo Alegre (Nuevo Mana	1410.00	Management Fees	-	-	-	-		-
			1430.02	Consultant Fees	-	40,000.00	-	-		-
			1430.07	Inspection Cost	-	11,500.00	-	-		-
			1460.00	Dwelling Structure	-	75,000.00	-	-		-
			1470.00	Nondwelling Structures	-	25,000.00	-	-		-
5177 Total					-	151,500.00	-	-		-
5178	RQ005001002	Jardines de Aguada	1406.00	Operations	-	57,000.00	57,000.00	57,000.00	57,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	2,265.31	2,265.31	2,265.31	2,265.31	-
5178 Total					-	59,265.31	59,265.31	59,265.31	59,265.31	-
5179	RQ005001012	Puerta del Sol	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		2,464.49	2,464.49	2,091.07	-
5179 Total					-	-	2,464.49	2,464.49	2,091.07	-
5180	RQ005005018	La Ceiba	1406.00	Operations	-	70,000.00	70,000.00	70,000.00	70,000.00	-
			1408.00	Management Improvement	-	5,237.50	5,237.50	5,237.50		-

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Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-09
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2009

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
5180	RQ005005018	La Ceiba	1410.00	Management Fees	-	-	-	-		-
			1450.00	Site Improvement	-	174,500.00	-	-		-
			1475.01	Nondwelling Equipment, Office	-	14,171.00	14,171.00	14,171.00		-
5180 Total					-	263,908.50	89,408.50	89,408.50	70,000.00	-
5181	RQ005006009	Jardines de Cidra	1406.00	Operations	-	13,000.00	13,000.00	13,000.00	13,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1460.00	Dwelling Structure	-	4,938.55	4,938.55	4,938.55		-
5181 Total					-	17,938.55	17,938.55	17,938.55	13,000.00	-
5182	RQ005006015	Alturas del Cibuco	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,593.12	1,593.12		-
5182 Total					-	-	1,593.12	1,593.12		-
5183	RQ005009004	Jardines de Guanica	1406.00	Operations	-	3,000.00	3,000.00	3,000.00	3,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.02	Consultant Fees	-	16,638.30	2,691.80	2,691.80	2,691.80	-
			1430.07	Inspection Cost	-	59,088.15	60,980.04	60,980.04	14,077.78	-
			1450.00	Site Improvement	-	1,375.00	1,375.00	1,375.00	1,375.00	-
			1460.00	Dwelling Structure	-	46,074.00	46,074.00	46,074.00	27,874.10	-
			1470.00	Nondwelling Structures	-	15,740.00	15,740.00	15,740.00	11,032.62	-
			1475.00	Nondwelling Equipment	-	2,554.00	2,554.00	2,554.00	2,554.00	-
			1475.01	Nondwelling Equipment, Office	-	1,552.00	1,552.00	1,552.00	1,552.00	-
			1495.01	Relocation Costs	-	605,498.12	610,002.37	610,002.37	344,531.49	-
5183 Total					-	751,519.57	743,969.21	743,969.21	408,688.79	-
5184	RQ005006019	Jardines de Guamani	1406.00	Operations	-	15,000.00	15,000.00	15,000.00	15,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1460.00	Dwelling Structure	-	17,212.70	17,212.70	17,212.70		-
			1495.01	Relocation Costs	-		(650.00)	(650.00)	(650.00)	-
5184 Total					-	32,212.70	31,562.70	31,562.70	14,350.00	-
5185	RQ005004019	Ext. Jardines de Judely	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,518.47	1,518.47		-
			1460.00	Dwelling Structure	-	12,875.75	12,875.75	12,875.75		-
5185 Total					-	12,875.75	14,394.22	14,394.22		-
5186	RQ005005025	Yuquiyú II	1406.00	Operations	-	50,000.00	50,000.00	50,000.00	50,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,518.47	1,518.47	1,518.47	-
			9001.00	Debt Service Charge	-	206,058.54	206,058.54	206,058.54	206,058.54	-

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PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-09 Replacement Housing Factor Grant No:	CFP-2009

Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
5186 Total					-	256,058.54	257,577.01	257,577.01	257,577.01	-
5187	RQ005007009	Villa Real	1406.00	Operations	-	22,000.00	22,000.00	22,000.00	22,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1450.00	Site Improvement	-	87,980.00	43,990.00	43,990.00	43,990.00	-
5187 Total					-	109,980.00	65,990.00	65,990.00	65,990.00	-
5188	RQ005009029	Villa Elena	1406.00	Operations	-	18,000.00	18,000.00	18,000.00	18,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,618.06	1,618.06		-
5188 Total					-	18,000.00	19,618.06	19,618.06	18,000.00	-
5189	RQ005009034	Jardines de Utuado	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,916.83	1,916.83		-
			1460.00	Dwelling Structure	-	6,396.31	6,396.31	6,396.31		-
5189 Total					-	6,396.31	8,313.14	8,313.14		-
5190	RQ005002033	Alturas de Vega Baja	1410.00	Management Fees	-	-	-	-		-
			1460.00	Dwelling Structure	-	4,486.91	4,486.91	4,486.91		-
5190 Total					-	4,486.91	4,486.91	4,486.91		-
5191	RQ005009036	Villas del Cafetal (Yauco Housing)	1406.00	Operations	-	25,000.00	25,000.00	25,000.00	25,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,891.89	1,891.89	1,891.89	-
5191 Total					-	25,000.00	26,891.89	26,891.89	26,891.89	-
5192	RQ005010053	Antigua Via	1406.00	Operations	-	78,000.00	78,000.00	78,000.00	78,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,319.29	1,319.29	1,319.29	-
			1460.00	Dwelling Structure	-	2,313.88	2,313.88	2,313.88		-
			1495.01	Relocation Costs	-	26,075.00	26,075.00	26,075.00		-
5192 Total					-	106,388.88	107,708.17	107,708.17	79,319.29	-
5193	RQ005005027	Los Rosales	1406.00	Operations	-	16,000.00	16,000.00	16,000.00	16,000.00	-
			1408.00	Management Improvement	-	12,254.27	12,254.27	12,254.27		-
			1410.00	Management Fees	-	-	-	-		-
			1430.01	Architectural & Engineering Fee	-	5,726.40	5,726.40	5,726.40	5,726.40	-
			1430.02	Consultant Fees	-	223.30	223.30	223.30	223.30	-
			1430.07	Inspection Cost	-	61,592.13	47,645.63	47,645.63	18,532.17	-
			1450.00	Site Improvement	-	68,624.51	68,624.51	68,624.51	68,624.51	-
			1460.00	Dwelling Structure	-	362,077.33	362,077.33	362,077.33	262,860.90	-
			1475.01	Nondwelling Equipment, Office	-	6,250.00	6,250.00	6,250.00		-

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Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
5193	RQ005005027	Los Rosales	1495.01	Relocation Costs	-	377,116.64	375,383.53	375,383.53	316,104.83	-
5193 Total					-	909,864.58	894,184.97	894,184.97	688,072.11	-
5194	RQ005010054	Los Lirios	1406.00	Operations	-	16,000.00	16,000.00	16,000.00	16,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,817.24	1,817.24	1,717.65	-
			1460.00	Dwelling Structure	-	31,515.70	1,515.70	1,515.70		-
5194 Total					-	47,515.70	19,332.94	19,332.94	17,717.65	-
5195	RQ005010055	Torre de Francia	1410.00	Management Fees	-	-	-	-		-
			1450.00	Site Improvement	-	15,800.00	15,800.00	15,800.00	15,800.00	-
			1460.00	Dwelling Structure	-	22,600.00	-	-		-
5195 Total					-	38,400.00	15,800.00	15,800.00	15,800.00	-
5196	RQ005007008	Torres del Río	1406.00	Operations	-	66,000.00	66,000.00	66,000.00	66,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,219.70	1,219.70		-
5196 Total					-	66,000.00	67,219.70	67,219.70	66,000.00	-
5197	RQ005006003	Reparto San Antonio	1410.00	Management Fees	-	-	-	-		-
5197 Total					-	-	-	-		-
5198	RQ005002025	Jardines de San Fernando	1406.00	Operations	-	150,000.00	150,000.00	150,000.00	150,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.02	Consultant Fees	-	327,027.67	327,027.67	327,027.67	262,808.00	-
			1430.07	Inspection Cost	-	64,415.11	64,415.11	64,415.11	61,488.96	-
			1450.00	Site Improvement	-	26,183.80	-	-		-
			1460.00	Dwelling Structure	-	25,385.06	15,293.26	15,293.26		-
			1475.01	Nondwelling Equipment, Office	-	350.00	350.00	350.00		-
			1495.01	Relocation Costs	-	54,766.00	54,766.00	54,766.00	20,055.65	-
			9001.00	Debt Service Charge	-	2,523,334.45	2,523,334.45	2,523,334.45	2,523,334.45	-
5198 Total					-	3,171,462.09	3,135,186.49	3,135,186.49	3,017,687.06	-
5199	RQ005002007	Villa de los Santos I	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,219.70	1,219.70		-
			1460.00	Dwelling Structure	-	3,797.31	3,797.31	3,797.31		-
5199 Total					-	3,797.31	5,017.01	5,017.01		-
5200	RQ005002013	Alturas de Ciales	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		2,165.72	2,165.72		-
			1460.00	Dwelling Structure	-	631.83	631.83	631.83		-
5200 Total					-	631.83	2,797.55	2,797.55		-

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Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-09
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2009

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
5201	RQ005006006	Alturas de Montellanos	1410.00	Management Fees	-	189,628.99	189,628.99	189,628.99	189,628.99	-
			1430.07	Inspection Cost	-	1,891.89	2,265.32	2,265.32	1,891.89	-
			1475.01	Nondwelling Equipment, Office	-	2,154.00	2,154.00	2,154.00		-
			1495.01	Relocation Costs	-	1,625.40	1,625.40	1,625.40		-
5201 Total					-	195,300.28	195,673.71	195,673.71	191,520.88	-
5202	RQ005006032	El Taino	1406.00	Operations	-	58,000.00	58,000.00	58,000.00	58,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.01	Architectural & Engineering Fee	-		-	-		-
			1430.06	Permit Fees	-	8,075.00	8,075.00	8,075.00		-
			1430.07	Inspection Cost	-	131,400.00	131,400.00	131,400.00		-
5202 Total					-	197,475.00	197,475.00	197,475.00	58,000.00	-
5203	RQ005006034	Enudio Negron	1410.00	Management Fees	-	-	-	-		-
5203 Total					-	-	-	-		-
5204	RQ005005020	Valle Puerto Real	1430.02	Consultant Fees	-	350.00	350.00	350.00		-
			1430.07	Inspection Cost	-	1,946.20	1,946.20	1,946.20		-
5204 Total					-	2,296.20	2,296.20	2,296.20		-
5205	RQ005006027	Villas de Orocovis II	1406.00	Operations	-	64,000.00	64,000.00	64,000.00	64,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1460.00	Dwelling Structure	-	73,990.00	-	-	-	-
5205 Total					-	137,990.00	64,000.00	64,000.00	64,000.00	-
5206	RQ005005026	Galateo Apts.	1406.00	Operations	-	75,000.00	75,000.00	75,000.00	75,000.00	-
5206 Total					-	75,000.00	75,000.00	75,000.00	75,000.00	-
5207	RQ005001016	La Cruz	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	2,364.90	2,364.90	2,364.90	2,364.90	-
5207 Total					-	2,364.90	2,364.90	2,364.90	2,364.90	-
5208	RQ005002030	El Batey	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		2,016.42	2,016.42		-
			1460.00	Dwelling Structure	-	0.04	0.04	0.04		-
5208 Total					-	0.04	2,016.46	2,016.46		-
5209	RQ005003005	Alegria Apts.	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	6,102.00	7,720.06	7,720.06	6,075.00	-
			1450.00	Site Improvement	-	1,200.00	1,200.00	1,200.00	1,200.00	-
			1460.00	Dwelling Structure	-	18,745.40	18,745.40	18,745.40	9,155.40	-
5209 Total					-	26,047.40	27,665.46	27,665.46	16,430.40	-
5210	RQ005003023	El Coqui	1406.00	Operations	-	186,000.00	186,000.00	186,000.00	186,000.00	-

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Grant Type and Number
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Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2009

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
5210	RQ005003023	El Coqui	1410.00	Management Fees	-	-	-	-		-
5210 Total					-	186,000.00	186,000.00	186,000.00	186,000.00	-
5211	RQ005003025	Villas de Mabó	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		2,190.66	2,190.66	1,891.89	-
5211 Total					-	-	2,190.66	2,190.66	1,891.89	-
5212	RQ005005013	Roberto Clemente	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	17,698.94	17,698.94	17,698.94		-
			9001.00	Debt Service Charge	-	178,494.09	178,494.09	178,494.09	178,494.09	-
5212 Total					-	196,193.03	196,193.03	196,193.03	178,494.09	-
5213	RQ005003013	Los Dominicos	1406.00	Operations	-	9,000.00	9,000.00	9,000.00	9,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	7,992.00	9,610.06	9,610.06	7,695.00	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	6,850.00	6,850.00	6,850.00	-	-
5213 Total					-	23,842.00	25,460.06	25,460.06	16,695.00	-
5214	RQ005003014	Bella Vista	1406.00	Operations	-	30,000.00	30,000.00	30,000.00	30,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	33,991.00	10,609.06	10,609.06	4,225.50	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	411,859.00	99,672.00	99,672.00	8,146.50	-
5214 Total					-	475,850.00	140,281.06	140,281.06	42,372.00	-
5215	RQ005003015	El Cortijo/Valencia	1410.00	Management Fees	-	-	-	-		-
5215 Total					-	-	-	-		-
5216	RQ005005014	Santa Catalina	1410.00	Management Fees	-	-	-	-		-
5216 Total					-	-	-	-		-
5217	RQ005005015	Carolina Housing	1410.00	Management Fees	-	-	-	-		-
5217 Total					-	-	-	-		-
5219	RQ005002027	Villas de Sabana	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,991.48	1,991.48		-
5219 Total					-	-	1,991.48	1,991.48		-
5220	RQ005006023	San Martin	1406.00	Operations	-	53,000.00	53,000.00	53,000.00	53,000.00	-
			1410.00	Management Fees	-	-	-	-		-
5220 Total					-	53,000.00	53,000.00	53,000.00	53,000.00	-
5223	RQ005002009	Quintas de Barceloneta	1406.00	Operations	-	6,000.00	6,000.00	6,000.00	6,000.00	-
			1410.00	Management Fees	-	-	-	-		-

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Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
5223	RQ005002009	Quintas de Barceloneta	1430.07	Inspection Cost	-		2,066.13	2,066.13		-
			1450.00	Site Improvement	-	8,100.00	8,100.00	8,100.00	6,120.00	-
			1460.00	Dwelling Structure	-		-	-		-
5223 Total					-	14,100.00	16,166.13	16,166.13	12,120.00	-
5226	RQ005008005	Jardines de Las Marias	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,891.89	1,891.89		-
5226 Total					-	-	1,891.89	1,891.89		-
5227	RQ005009002	Alturas de Adjuntas	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		2,265.31	2,265.31		-
5227 Total					-	-	2,265.31	2,265.31		-
5231	RQ005007008	Naguabo Valley	1406.00	Operations	-	47,000.00	47,000.00	47,000.00	47,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,319.29	1,319.29		-
			1450.00	Site Improvement	-	56,625.00	56,625.00	56,625.00	56,625.00	-
5231 Total					-	103,625.00	104,944.29	104,944.29	103,625.00	-
5232	RQ005003028	Rafael Martinez Nadal	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,618.06	1,618.06		-
			1450.00	Site Improvement	-	0.01	0.01	0.01		-
5232 Total					-	0.01	1,618.07	1,618.07		-
5233	RQ005009007	Mattei I	1406.00	Operations	-	7,000.00	7,000.00	7,000.00	7,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1460.00	Dwelling Structure	-	1,155.76	1,155.76	1,155.76		-
5233 Total					-	8,155.76	8,155.76	8,155.76	7,000.00	-
5235	RQ005007011	Reparto Horizonte	1406.00	Operations	-	45,000.00	45,000.00	45,000.00	45,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1460.00	Dwelling Structure	-	1,553.92	1,553.92	1,553.92		-
5235 Total					-	46,553.92	46,553.92	46,553.92	45,000.00	-
5236	RQ005007005	Jardines del Almendro	1410.00	Management Fees	-	-	-	-		-
			1460.00	Dwelling Structure	-	2,954.34	2,954.34	2,954.34		-
5236 Total					-	2,954.34	2,954.34	2,954.34		-
5237	RQ005004020	Villas de San Lorenzo	1406.00	Operations	-	14,000.00	14,000.00	14,000.00	14,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	1,593.12	1,966.54	1,966.54	1,966.54	-
5237 Total					-	15,593.12	15,966.54	15,966.54	15,966.54	-
5238	RQ005010056	Villa Andalucia I	1406.00	Operations	-	9,500.00	9,500.00	9,500.00	9,500.00	-

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Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-09
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2009

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
5238	RQ005010056	Villa Andalucia I	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,319.29	1,319.29	1,319.29	-
			1460.00	Dwelling Structure	-	1,612.10	1,612.10	1,612.10		-
5238 Total					-	11,112.10	12,431.39	12,431.39	10,819.29	-
5239	RQ005004013	El Mirador Apartments	1406.00	Operations	-	95,000.00	95,000.00	95,000.00	95,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	128.96	128.96	128.96		-
5239 Total					-	95,128.96	95,128.96	95,128.96	95,000.00	-
5240	RQ005003016	Campo Verde	1410.00	Management Fees	-	-	-	-		-
5240 Total					-	-	-	-		-
5241	RQ005008022	Flamboyán Gardens	1410.00	Management Fees	-	-	-	-		-
			1430.01	Architectural & Engineering Fee	-	24,500.00	24,500.00	24,500.00	24,500.00	-
5241 Total					-	24,500.00	24,500.00	24,500.00	24,500.00	-
5242	RQ005010056	Villa Andalucia II	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,319.29	1,319.29	1,219.70	-
			1460.00	Dwelling Structure	-	1,781.00	1,781.00	1,781.00		-
5242 Total					-	1,781.00	3,100.29	3,100.29	1,219.70	-
5243	RQ005002021	Vistas de Atenas	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,518.47	1,518.47		-
			1460.00	Dwelling Structure	-	1,603.36	1,603.36	1,603.36		-
5243 Total					-	1,603.36	3,121.83	3,121.83		-
5244	RQ005010053	Park Court	1406.00	Operations	-	19,000.00	19,000.00	19,000.00	19,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,518.47	1,518.47	1,418.88	-
			1460.00	Dwelling Structure	-	1,068.05	1,068.05	1,068.05		-
5244 Total					-	20,068.05	21,586.52	21,586.52	20,418.88	-
5245	RQ005008023	Parque Sultana I	1406.00	Operations	-	10,000.00	10,000.00	10,000.00	10,000.00	-
			1410.00	Management Fees	-	-	-	-		-
5245 Total					-	10,000.00	10,000.00	10,000.00	10,000.00	-
5246	RQ005010004	Parque San Agustin	1410.00	Management Fees	-	-	-	-		-
5246 Total					-	-	-	-		-
5247	RQ005009007	Mattei II	1410.00	Management Fees	-	-	-	-		-
			1460.00	Dwelling Structure	-	922.00	922.00	922.00		-
5247 Total					-	922.00	922.00	922.00		-
5248	RQ005009026	Cana Housing	1410.00	Management Fees	-	-	-	-		

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Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
5248	RQ005009026	Cana Housing	1430.07	Inspection Cost	-		1,991.48	1,991.48	1,991.48	-
5248 Total					-	-	1,991.48	1,991.48	1,991.48	-
5249	RQ005006010	Cidra Housing	1406.00	Operations	-	39,000.00	39,000.00	39,000.00	39,000.00	-
			1410.00	Management Fees	-	-	-	-		-
5249 Total					-	39,000.00	39,000.00	39,000.00	39,000.00	-
5250	RQ005008024	Mayagüez Housing I	1406.00	Operations	-	29,000.00	29,000.00	29,000.00	29,000.00	-
			1410.00	Management Fees	-	-	-	-		-
5250 Total					-	29,000.00	29,000.00	29,000.00	29,000.00	-
5251	RQ005002009	Florida Housing	1406.00	Operations	-	12,000.00	12,000.00	12,000.00	12,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		2,066.12	2,066.12		-
			1460.00	Dwelling Structure	-	2,520.39	2,520.39	2,520.39		-
5251 Total					-	14,520.39	16,586.51	16,586.51	12,000.00	-
5252	RQ005001003	Los Robles	1406.00	Operations	-	21,000.00	21,000.00	21,000.00	21,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	2,265.31	2,265.31	2,265.31	2,265.31	-
5252 Total					-	23,265.31	23,265.31	23,265.31	23,265.31	-
5253	RQ005005016	Loma Alta	1406.00	Operations	-	30,000.00	30,000.00	30,000.00	30,000.00	-
			1410.00	Management Fees	-	-	-	-		-
5253 Total					-	30,000.00	30,000.00	30,000.00	30,000.00	-
5254	RQ005008024	Mayagüez Housing II (La Arboleda)	1406.00	Operations	-	5,000.00	5,000.00	5,000.00	5,000.00	-
			1410.00	Management Fees	-	-	-	-		-
5254 Total					-	5,000.00	5,000.00	5,000.00	5,000.00	-
5255	RQ005006033	Estancias de Santa Isabel	1410.00	Management Fees	-	-	-	-		-
5255 Total					-	-	-	-		-
5256	RQ005004013	Ext. La Granja	1406.00	Operations	-	56,000.00	56,000.00	56,000.00	56,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1460.00	Dwelling Structure	-	4,630.00	4,630.00	4,630.00		-
5256 Total					-	60,630.00	60,630.00	60,630.00	56,000.00	-
5258	RQ005009030	Golden View	1406.00	Operations	-	45,000.00	45,000.00	45,000.00	45,000.00	-
			1430.07	Inspection Cost	-	1,991.48	2,364.90	2,364.90	2,364.90	-
5258 Total					-	46,991.48	47,364.90	47,364.90	47,364.90	-
5259	RQ005009030	Copper View	1406.00	Operations	-	45,000.00	45,000.00	45,000.00	45,000.00	-
			1430.07	Inspection Cost	-	497.95	2,364.90	2,364.90	2,364.90	-
5259 Total					-	45,497.95	47,364.90	47,364.90	47,364.90	-

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Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-09
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2009

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
5260	RQ005009030	Silver Valley	1406.00	Operations	-	38,000.00	38,000.00	38,000.00	38,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	771.78	2,265.30	2,265.30	2,265.30	-
5260 Total					-	38,771.78	40,265.30	40,265.30	40,265.30	-
5261	RQ005009031	Perla del Bucaná	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	771.78	2,265.31	2,265.31	2,265.31	-
5261 Total					-	771.78	2,265.31	2,265.31	2,265.31	-
5266	RQ005006020	Valles de Guayama	1406.00	Operations	-	53,000.00	53,000.00	53,000.00	53,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	398.36	2,265.31	2,265.31	2,265.31	-
5266 Total					-	53,398.36	55,265.31	55,265.31	55,265.31	-
5270	RQ005009007	Hayuya II	1410.00	Management Fees	-	-	-	-		-
			1460.00	Dwelling Structure	-	2,476.39	2,476.39	2,476.39		-
			1499.30	Development Activities-Design-	-	1,089.03	1,089.03	1,089.03		-
5270 Total					-	3,565.42	3,565.42	3,565.42		-
5294	RQ005010057	Jardines la Nueva Puerta de San Juar	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		373.42	373.42		-
			1460.00	Dwelling Structure	-	877.50	877.50	877.50	877.50	-
5294 Total					-	877.50	1,250.92	1,250.92	877.50	-
5295	RQ005010057	Jardines la Nueva Puerta de San Juar	1406.00	Operations	-	41,000.00	41,000.00	41,000.00	41,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	1,891.89	2,265.31	2,265.31	1,891.89	-
			1460.00	Dwelling Structure	-	0.01	-	-		-
5295 Total					-	42,891.90	43,265.31	43,265.31	42,891.89	-
5300	RQ005008006	Colinas de Maricao	1406.00	Operations	-	25,000.00	25,000.00	25,000.00	25,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-		1,692.71	1,692.71	1,692.71	-
5300 Total					-	25,000.00	26,692.71	26,692.71	26,692.71	-
5302	RQ005005024	El Cemi II	1406.00	Operations	-	59,000.00	59,000.00	59,000.00	59,000.00	-
5302 Total					-	59,000.00	59,000.00	59,000.00	59,000.00	-
5303	RQ005005024	El Cemi II	1410.00	Management Fees	-	-	-	-		-
5303 Total					-	-	-	-		-
5304	RQ005010058	Las Camelias Apartments	1406.00	Operations	-	58,000.00	58,000.00	58,000.00	58,000.00	-
			1410.00	Management Fees	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-	-	-

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
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Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-09
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2009

Develop. Numbe	AMP Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
					-	65,500.00	59,817.24	59,817.24	59,817.24	-
5304 Total					-	173,000.00	173,000.00	173,000.00	173,000.00	-
5306	RQ005002034	Vivameri Apartments	1406.00	Operations	-		1,916.83	1,916.83		-
			1430.07	Inspection Cost	-	173,000.00	174,916.83	174,916.83	173,000.00	-
5306 Total					-	84,000.00	84,000.00	84,000.00	84,000.00	-
5312	RQ005002002	Colinas del Expreso	1406.00	Operations	-	-	-	-		-
			1410.00	Management Fees	-		1,120.10	1,120.10		-
			1430.07	Inspection Cost	-	84,000.00	85,120.10	85,120.10	84,000.00	-
5312 Total					-	-	-	-		-
5992	RQ005	Central Office	1406.00	Operations	-	304,198.50	16,228.63	16,228.63		-
			1408.00	Management Improvement	-	-	-	-		-
			1410.00	Management Fees	-	-	-	-		-
			1411.00	Audit	-	19,041.98	19,041.98	19,041.98		-
			1430.02	Consultant Fees	-	1,275,556.10	956,289.05	956,289.05		-
			1430.07	Inspection Cost	-	2,651,686.28	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
			1475.00	Nondwelling Equipment	-	355,938.25	355,938.25	355,938.25		-
			1475.01	Nondwelling Equipment, Office	-	1,517,285.00	17,285.00	17,285.00		-
			1475.04	Nondwelling Equipment, Compu	-	-	-	-		-
			1502.00	Contingency	-	-	-	-		-
			9001.00	Debt Service Charge	-	6,123,706.11	1,364,782.91	1,364,782.91		-
5992 Total					-	672,139.20	672,139.20	672,139.20		-
7001	RQ005	Central Office	1430.07	Inspection Cost	-	672,139.20	672,139.20	672,139.20		-
7001 Total					-	69,021.56	69,021.56	69,021.56		-
7003	RQ005010035	JARD. DE MONTE HATILLO I	1450.00	Site Improvement	-	9,576.69	9,576.69	9,576.69		-
			1460.00	Dwelling Structure	-	39.60	39.60	39.60		-
			1465.00	Dwelling Equipment - Expendab	-	78,637.85	78,637.85	78,637.85		-
7003 Total					-	10,440.00	10,440.00	10,440.00	2,007.00	-
7005	RQ005010005	NEMESIO R CANALES I	1430.07	Inspection Cost	-	176,645.00	176,645.00	176,645.00	153,193.50	-
			1460.00	Dwelling Structure	-	187,085.00	187,085.00	187,085.00	155,200.50	-
7005 Total					-	123,500.00	97,635.00	97,635.00	42,585.17	-
7006	RQ005010006	NEMESIO R CANALES II	1460.00	Dwelling Structure	-	123,500.00	97,635.00	97,635.00	42,585.17	-
7006 Total					-	-	-	-		-
7007	RQ005010007	Luis Llorens Torres- Providencia	1410.00	Management Fees	-	50,176.27	19,057.87	19,057.87	12,406.25	-
			1430.07	Inspection Cost	-	1,310.66	-	-		-
			1450.00	Site Improvement	-					

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
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Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-09
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2009

Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Obligated	Total Actual Cost Expended	Status
7007	RQ005010007	Luis Llorens Torres- Providencia	1460.00	Dwelling Structure	-	433.52	-	-		-
			1470.00	Nondwelling Structures	-	22,850.00	-	-		-
			1475.01	Nondwelling Equipment, Office	-	2,368.52	-	-		-
7007 Total					-	77,138.97	19,057.87	19,057.87	12,406.25	-
7008	RQ005010008	Luis Llorens Torres- El Medio	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	18,204.75	17,493.30	17,493.30	14,257.04	-
7008 Total					-	18,204.75	17,493.30	17,493.30	14,257.04	-
7009	RQ005010009	Luis Llorens Torres- Youth Center	1410.00	Management Fees	-	-	-	-		-
			1430.07	Inspection Cost	-	22,315.50	21,443.40	21,443.40	17,131.13	-
7009 Total					-	22,315.50	21,443.40	21,443.40	17,131.13	-
7010	RQ005010010	Vista Hermosa	1410.00	Management Fees	-	0.00	-	-	-	-
			1460.00	Dwelling Structure	-	12,743.03	-	-		-
7010 Total					-	12,743.03	-	-	-	-
7011	RQ005010011	Vista Hermosa	1410.00	Management Fees	-	-	-	-	-	-
			1430.02	Consultant Fees	-	9,652.50	-	-		-
7011 Total					-	9,652.50	-	-	-	-
7012	RQ005010012	Vista Hermosa	1410.00	Management Fees	-	711,108.72	711,108.72	711,108.72	711,108.72	-
7012 Total					-	711,108.72	711,108.72	711,108.72	711,108.72	-
7013	RQ005010013	Ernesto Ramos Antonini	1430.07	Inspection Cost	-		3,709.46	3,709.46	3,709.46	-
			1460.00	Dwelling Structure	-	2,813.50	-	-		-
7013 Total					-	2,813.50	3,709.46	3,709.46	3,709.46	-
(blank)			(blank)		-		-	-		-
(blank) Total					-		-	-		-
Grand Total					-	136,106,217.00	136,106,217.00	136,106,217.00	84,001,534.56	-

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

CFP-2010

RQ46P005-501-10

DEPARTMENT OF
HOUSING
Government of Puerto Rico

"Building today the Puerto Rico of tomorrow"

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

US Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

HA Name:
Puerto Rico Public Housing Administration

Grant Type and Number:
Capital Fund Program Grant No: RQ46P005-501-10
Replacement Housing Factor Grant No:

FFY of Grant :
CFP-2010

☐ Original Annual Statement ☐ Reserve for Disasters / Revised Annual Statement / Revision Number 5
☒ Performance and Evaluation Report for Program Year Ending September 30, 2011 ☐ Final Performance and Evaluation Report

Line No.	Summary by Development Account		Total Estimated Cost Original	Total Estimated Cost Revised1	Total Actual Cost 2 Obligated	Total Actual Cost 2 Expended
1	Total non-CFP Funds					
2	1406.00	Operations (may not exceed 20% of line 20)	14,107,547.00	14,107,547.00	14,107,547.00	14,107,547.00
3	1408.00	Management Improvement	-	287,969.87	-	
4	1410.00	Management Fees (may not exceed 10% of line 21	13,573,451.60	13,573,451.60	13,573,451.60	13,573,451.60
5	1411.00	Audit				
6	1415.00	Liquidated Damages				
7	1430.00	Fees and Costs	10,194,724.56	15,925,680.07	6,987,701.48	1,088,600.80
8	1440.00	Site Acquisition				
9	1450.00	Site Improvement	11,577,644.26	9,991,799.40	4,352,602.42	2,818,903.42
10	1460.00	Dwelling Structure	28,723,934.44	19,945,261.69	7,462,285.01	2,881,612.26
11	1465.10	Dwelling Equipment - Expendable	35,000.00	55,000.00	-	
12	1470.00	Nondwelling Structures	1,239,990.73	1,322,324.65	221,482.50	70,143.64
13	1475.00	Nondwelling Equipment	153,601.40	788,829.57	19,827.86	6,696.43
14	1485.00	Demolition Costs				
15	1492.00	Moving to Work Demonstration				
16	1495.01	Relocation Costs	5,419,148.25	5,923,604.59	4,978,696.55	2,033,164.02
17	1499.00	Development Activities	3,000,000.00	6,103,573.80	-	
18a	1501.00	Collatenzation or Debt Service paid by PHA				
18ba	9001.00	Collatenzation or Debt Service paid by Direct payn	47,709,473.76	47,709,473.76	47,709,473.76	13,218,026.88
19	1502.00	Contingency				
20	Amount of Annual Grant: (sum of lines 2-19)		$ 135,734,516.00	$ 135,734,516.00	$ 99,413,068.18	$ 49,798,146.05
21	Amount of line 20 Related to LBP Activities					
22	Amount of line 20 Related to Section 504 Compliance					
23	Amount of line 20 Related to Security-Soft Costs					
24	Amount of line 20 Related to Security-Hard Costs					
25	Amount of line 20 Related to Energy Conservation Mesures					

Signature of Executive Director & date
10/20/11

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

form HUD 50075.1

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
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Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-10
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2010

Develop. Numbe	AMP Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
1001	RQ005009010	Ponce de Leon	1406.00	Operations	-	65,323.79	-	-	-	-
			9001.00	Debt Service Charge	-		228,457.27	228,457.27	228,457.27	-
1001 Total					-	65,323.79	228,457.27	228,457.27	228,457.27	-
1002	RQ005009011	Santiago Iglesias	1406.00	Operations	-	38,398.37	-	-	-	-
			1410.00	Management Fees	-	780,564.07	780,564.07	780,564.07	780,564.07	-
			1430.01	Architectural & Engineering Fees	-		6,621.00	6,621.00		-
			1450.00	Site Improvement	-	129,336.00	110,852.28	64,668.00	50,509.50	-
			1460.00	Dwelling Structure	-	4,038.00	139,028.20	2,019.00	2,019.00	-
			1495.01	Relocation Costs	-	53,612.20	57,962.20	57,962.20	24,919.82	-
1002 Total					-	1,005,948.64	1,095,027.75	911,834.27	858,012.39	-
1003	RQ005009012	Caribe	1406.00	Operations	-		179,000.00	179,000.00	179,000.00	-
1003 Total					-		179,000.00	179,000.00	179,000.00	-
1004	RQ005009013	Portugués	1406.00	Operations	-	9,339.49	22,000.00	22,000.00	22,000.00	-
			1450.00	Site Improvement	-	3,400.00	3,400.00	3,400.00	3,400.00	-
			1460.00	Dwelling Structure	-	75,831.00	75,831.00	75,831.00	64,566.90	-
1004 Total					-	88,570.49	101,231.00	101,231.00	89,966.90	-
1008	RQ005009014	Ramón de la Pila	1450.00	Site Improvement	-	3,600.00	32,600.00	3,600.00	3,600.00	-
			1460.00	Dwelling Structure	-	10,200.00	250,200.00	10,200.00	10,200.00	-
1008 Total					-	13,800.00	282,800.00	13,800.00	13,800.00	-
1009	RQ005009015	Pedro J. Rosaly	1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	289,665.00	158,426.00	106,776.90	-
1009 Total					-	-	289,665.00	158,426.00	106,776.90	-
1010	RQ005009016	José N. Gándara	1430.07	Inspection Cost	-		6,594.07	-		-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	27,362.73	27,362.73		-
1010 Total					-	-	33,956.80	27,362.73		-
1014	RQ005009017	Aristides Chavier	1406.00	Operations	-	39,638.86	-	-	-	-
			1450.00	Site Improvement	-	154,871.71	154,871.71	154,871.71	92,778.62	-
			1460.00	Dwelling Structure	-		-	-		-
			9001.00	Debt Service Charge	-		917,650.80	917,650.80	917,650.80	-
1014 Total					-	194,510.57	1,072,522.51	1,072,522.51	1,010,429.42	-
1015	RQ005009018	Ext. Dr. Pila	1406.00	Operations	-	1,617.72	-	-	-	-
			1450.00	Site Improvement	-		66,000.00	-		-
			1460.00	Dwelling Structure	-		72,199.60	-		-
1015 Total					-	1,617.72	138,199.60	-	-	-
1016	RQ005009019	Rafael Lopez Nussa	1406.00	Operations	-	15,533.64	-	-	-	-
			9001.00	Debt Service Charge	-		636,604.53	636,604.53	636,604.53	-
1016 Total					-	15,533.64	636,604.53	636,604.53	636,604.53	-

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U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
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Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-10
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2010

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
1017	RQ005009020	Ernesto Ramos Antonini	1430.07	Inspection Cost	-	17,000.00	12,000.00	12,000.00	2,800.00	-
			1460.00	Dwelling Structure	-	317,579.02	247,177.00	247,177.00	117,322.87	-
1017 Total					-	334,579.02	259,177.00	259,177.00	120,122.87	-
2001	RQ005010001	Las Casas	1406.00	Operations	-	64,691.84	-	-	-	-
			1450.00	Site Improvement	-	47,160.00	47,160.00	45,660.00	3,600.00	-
			1460.00	Dwelling Structure	-	79,034.52	79,034.52	50,478.00		-
2001 Total					-	190,886.36	126,194.52	96,138.00	3,600.00	-
2002	RQ005010002	San Antonio	1430.07	Inspection Cost	-		12,000.00	-		-
			1460.00	Dwelling Structure	-		250,000.00	-		-
			9001.00	Debt Service Charge	-		211,117.42	211,117.42	211,117.42	-
2002 Total					-		473,117.42	211,117.42	211,117.42	-
2003	RQ005010003	Puerta de Tierra	1406.00	Operations	-	95,250.00	-	-	-	-
			1410.00	Management Fees	-	1,349,260.75	1,349,260.75	1,349,260.75	1,349,260.75	-
			1430.02	Consultant Fees	-	2,175.00	2,102,094.70	2,175.00	2,175.00	-
			1450.00	Site Improvement	-	159,735.54	588,927.63	316,803.41	303,354.49	-
			1460.00	Dwelling Structure	-	8,548.80	4,274.40	4,274.40	4,274.40	-
			1470.00	Nondwelling Structures	-	12,810.88	12,810.88	6,405.44	1,601.18	-
			1495.01	Relocation Costs	-	106,598.93	106,598.93	106,598.93	58,125.17	-
			9001.00	Debt Service Charge	-		189,291.83	189,291.83	189,291.83	-
2003 Total					-	1,734,379.90	4,353,259.12	1,974,809.76	1,908,082.82	-
2004	RQ005010004	San Agustin	1406.00	Operations	-		119,000.00	119,000.00	119,000.00	-
			1410.00	Management Fees	-	234,169.22	234,169.22	234,169.22	234,169.22	-
			1450.00	Site Improvement	-	162,423.00	81,211.50	81,211.50	81,211.50	-
			1460.00	Dwelling Structure	-	37,914.30	58,628.62	18,957.15	18,957.15	-
			1495.01	Relocation Costs	-	76,915.61	76,915.61	76,915.61	30,384.85	-
2004 Total					-	511,422.13	569,924.95	530,253.48	483,722.72	-
2007	RQ005010004	San Agustin	1460.00	Dwelling Structure	-	729,667.00	-	-		-
2007 Total					-	729,667.00	-	-		-
2010	RQ005010012	Vista Hermosa	1450.00	Site Improvement	-	-	50,509.00	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
2010 Total					-	-	50,509.00	-		-
2011	RQ005010014	Ernesto Ramos Antonini	1430.01	Architectural & Engineering Fees	-		40,628.23	40,628.23	33,628.23	-
			1430.07	Inspection Cost	-		8,000.00	8,000.00		-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
			1470.00	Nondwelling Structures	-	-	588,946.71	-		-
2011 Total					-	-	637,574.94	48,628.23	33,628.23	-
2012	RQ005010015	Villa España	1406.00	Operations	-	30,473.02	-	-	-	-

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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
Expires 4/30/2011

Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-10
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2010

Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
2012	RQ005010015	Villa España	9001.00	Debt Service Charge	-		309,722.51	309,722.51	309,722.51	-
2012 Total					-	30,473.02	309,722.51	309,722.51	309,722.51	-
2014	RQ005010016	Las Margaritas I	1406.00	Operations	-	40,002.96	-	-	-	-
			1450.00	Site Improvement	-		174,000.00	-		-
			1460.00	Dwelling Structure	-		45,000.00	-		-
2014 Total					-	40,002.96	219,000.00	-	-	-
2015	RQ005010017	Las Margaritas II	1430.07	Inspection Cost	-		8,000.00	-		-
			1460.00	Dwelling Structure	-		170,000.00	-		-
2015 Total					-		178,000.00	-		-
3014	RQ005006016	Fernando Calimano	1450.00	Site Improvement	-	13,576.00	13,576.00	13,576.00	13,576.00	-
			1460.00	Dwelling Structure	-	-	-	-		-
3014 Total					-	13,576.00	13,576.00	13,576.00	13,576.00	-
3015	RQ005003017	Rosendo Matienzo Cintrón	1450.00	Site Improvement	-	55,020.30	56,091.98	23,543.64	21,204.11	-
			1460.00	Dwelling Structure	-	-	-	-		-
3015 Total					-	55,020.30	56,091.98	23,543.64	21,204.11	-
3016	RQ005010018	Manuel A. Pérez	1450.00	Site Improvement	-	52,500.00	52,500.00	-		-
			1460.00	Dwelling Structure	-	149,730.00	149,730.00	98,328.00	98,328.00	-
			1495.01	Relocation Costs	-		43,723.15	-		-
3016 Total					-	202,230.00	245,953.15	98,328.00	98,328.00	-
3017	RQ005003001	Virgilio Dávila	1430.07	Inspection Cost	-	60,000.00	105,360.00	-		-
			1450.00	Site Improvement	-	137,250.00	226,660.83	2,392.05	2,392.05	-
			1460.00	Dwelling Structure	-	1,414,334.00	2,366,758.75	1,308,628.00		-
3017 Total					-	1,611,584.00	2,698,779.58	1,311,020.05	2,392.05	-
3018	RQ005002001	Ext. Zeno Gandía	1430.07	Inspection Cost	-		107,061.28	97,061.28		-
			1460.00	Dwelling Structure	-	250,000.00	257,650.00	-		-
3018 Total					-	250,000.00	364,711.28	97,061.28		-
3019	RQ005004003	Juan Jimemez Garcia	1406.00	Operations	-	1,964.13	88,000.00	88,000.00	88,000.00	-
			1450.00	Site Improvement	-		30,500.00	-		-
			1460.00	Dwelling Structure	-		39,000.00	-		-
3019 Total					-	1,964.13	157,500.00	88,000.00	88,000.00	-
3020	RQ005006001	Liborio Ortiz	1406.00	Operations	-	3,661.68	-	-	-	-
			1450.00	Site Improvement	-	16,057.00	16,057.00	16,057.00	16,057.00	-
			1460.00	Dwelling Structure	-	-	271,823.04	-		-
3020 Total					-	19,718.68	287,880.04	16,057.00	16,057.00	-
3022	RQ005002031	Enrique Catoni	1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
3022 Total					-	-	-	-		-
3023	RQ005009033	Fernando Luis Garcia	1430.07	Inspection Cost	-		17,922.00	4,022.00		-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-10
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2010

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
3023	RQ005009033	Fernando Luis Garcia	1450.00	Site Improvement	-	-	221,610.00	50,160.00		-
			1460.00	Dwelling Structure	-	-	28,800.00	19,800.00	19,800.00	-
			1465.00	Dwelling Equipment - Expendable	-		20,000.00	-		-
3023 Total					-	-	288,332.00	73,982.00	19,800.00	-
3024	RQ005008001	Francisco Figueroa	1430.01	Architectural & Engineering Fees	-		5,000.00	-		-
			1430.07	Inspection Cost	-		9,300.00	-		-
			1450.00	Site Improvement	-		134,500.00	-		-
3024 Total					-		148,800.00	-		-
3025	RQ005005002	Felipe Sánchez Osorio	1430.02	Consultant Fees	-	4,675.00	4,675.00	4,675.00	4,675.00	-
			1460.00	Dwelling Structure	-		131,567.24	131,567.24	131,567.24	-
			1495.01	Relocation Costs	-	-	43,733.00	43,733.00		-
3025 Total					-	4,675.00	179,975.24	179,975.24	136,242.24	-
3026	RQ005003024	Zenón Díaz Varcárcel	1430.07	Inspection Cost	-		12,000.00	-		-
			1460.00	Dwelling Structure	-		155,808.00	-		-
3026 Total					-		167,808.00	-		-
3027	RQ005008003	Santa Rita de Casia	1450.00	Site Improvement	-		61,000.00	-		-
			1460.00	Dwelling Structure	-		3,360.00	-		-
3027 Total					-		64,360.00	-		-
3028	RQ005007010	Padre Berrios	1450.00	Site Improvement	-	-	50,000.00	-		-
			1460.00	Dwelling Structure	-	-	687,000.00	-		-
3028 Total					-	-	737,000.00	-		-
3029	RQ005007006	Ignacio Morales Dávila	1406.00	Operations	-	18,162.48	-	-	-	-
			1450.00	Site Improvement	-	1,162.00	26,122.00	26,122.00	23,626.00	-
			1460.00	Dwelling Structure	-	3,900.00	5,600.00	5,600.00	5,600.00	-
3029 Total					-	23,224.48	31,722.00	31,722.00	29,226.00	-
3032	RQ005009032	José Castillo Mercado	1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	150,000.00	-		-
3032 Total					-	-	150,000.00	-		-
3033	RQ005004004	José Gautier Benítez	1406.00	Operations	-	111,787.45	-	-	-	-
			1430.01	Architectural & Engineering Fees	-		620,381.54	-		-
			1495.01	Relocation Costs	-		779,236.80	-		-
			1499.00	Development Activities	-		1,603,573.80	-		-
3033 Total					-	111,787.45	3,003,192.14	-	-	-
3034	RQ005001001	Aguada (Manuel Egipciaco)	1406.00	Operations	-		24,000.00	24,000.00	24,000.00	-
3034 Total					-		24,000.00	24,000.00	24,000.00	-
3035	RQ005004001	Vista Alegre	1406.00	Operations	-	36,472.23	-	-	-	-
			9001.00	Debt Service Charge	-		217,227.27	217,227.27	217,227.27	-
3035 Total					-	36,472.23	217,227.27	217,227.27	217,227.27	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-10
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2010

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
3037	RQ005006002	Villa Universitaria	1406.00	Operations	-	444.82	-	-	-	-
			1450.00	Site Improvement	-	39,318.63	39,318.63	15,600.00	15,600.00	-
3037 Total					-	39,763.45	39,318.63	15,600.00	15,600.00	-
3038	RQ005002010	Manuel Adames	1406.00	Operations	-		161,000.00	161,000.00	161,000.00	-
			1450.00	Site Improvement	-	-	10,000.00	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
3038 Total					-	-	171,000.00	161,000.00	161,000.00	-
3040	RQ005002011	Fernando Sierra Berdecia	1430.01	Architectural & Engineering Fees	-	18,500.00	18,500.00	-		-
			1430.02	Consultant Fees	-	3,000.00	3,000.00	-		-
			1430.07	Inspection Cost	-	9,250.00	9,250.00	-		-
			1450.00	Site Improvement	-	184,500.00	184,500.00	-		-
3040 Total					-	215,250.00	215,250.00	-		-
3041	RQ005006008	Praxedes Santiago	1406.00	Operations	-	36,813.27	189,000.00	189,000.00	189,000.00	-
			9001.00	Debt Service Charge	-		339,629.33	339,629.33	339,629.33	-
3041 Total					-	36,813.27	528,629.33	528,629.33	528,629.33	-
3042	RQ005006015	Enrique Landrón	1406.00	Operations	-	18,489.56	-	-	-	-
			1450.00	Site Improvement	-	64,231.00	83,209.44	92.72	92.72	-
			1460.00	Dwelling Structure	-	71,303.00	29,400.00	-		-
3042 Total					-	154,023.56	112,609.44	92.72	92.72	-
3043	RQ005002014	El Dorado	1406.00	Operations	-	45,680.40	56,000.00	56,000.00	56,000.00	-
			9001.00	Debt Service Charge	-		77,727.34	77,727.34	77,727.34	-
3043 Total					-	45,680.40	133,727.34	133,727.34	133,727.34	-
3044	RQ005009005	Padre Nazario	1406.00	Operations	-	3,479.95	27,000.00	27,000.00	27,000.00	-
			1450.00	Site Improvement	-	80,818.44	67,713.44	48,654.24	48,007.24	-
			1460.00	Dwelling Structure	-	-	-	-		-
3044 Total					-	84,298.39	94,713.44	75,654.24	75,007.24	-
3045	RQ005003025	Jardines de Guaynabo	1406.00	Operations	-	5,059.97	-	-	-	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	3,362.00	3,020.00	-		-
3045 Total					-	8,421.97	3,020.00	-	-	-
3046	RQ005002015	Agustin Ruiz Miranda	1406.00	Operations	-	6,680.35	38,000.00	38,000.00	38,000.00	-
3046 Total					-	6,680.35	38,000.00	38,000.00	38,000.00	-
3047	RQ005008004	Gabriel Soler Cátala	1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
3047 Total					-	-	-	-		-
3049	RQ005009008	Las Americas	1430.01	Architectural & Engineering Fees	-		497,064.74	-		-
			1430.02	Consultant Fees	-	-	1,048,633.78	-		-
			1475.01	Nondwelling Equipment, Office Fur	-	750.00	750.00	-		-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-10
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2010

Develop. Number	AMP Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
3049	RQ005009008	Las Américas	1495.01	Relocation Costs	-	8,328.04	8,878.04	8,328.04	123.65	-
3049 Total					-	9,078.04	1,555,326.56	8,328.04	123.65	-
3052	RQ005004018	La Ribera	1406.00	Operations	-		50,000.00	50,000.00	50,000.00	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
3052 Total					-	-	50,000.00	50,000.00	50,000.00	-
3053	RQ005005001	Jesús T. Piñero	1410.00	Management Fees	-	345,678.37	345,678.37	345,678.37	345,678.37	-
			1430.02	Consultant Fees	-		1,980.00	1,980.00	1,980.00	-
			1450.00	Site Improvement	-	11,622.64	11,622.64	11,622.64		-
			1460.00	Dwelling Structure	-	2,478.73	142,909.61	142,909.61		-
			1470.00	Nondwelling Structures	-	3,109.22	3,109.22	3,109.22		-
			1475.01	Nondwelling Equipment, Office Fur	-	2,400.00	2,400.00	2,400.00		-
			1495.01	Relocation Costs	-	292,060.00	292,060.00	292,060.00	53,494.08	-
3053 Total					-	657,348.96	799,759.84	799,759.84	401,152.45	-
3054	RQ005005022	San Patricio	1406.00	Operations	-	17,291.61	16,000.00	16,000.00	16,000.00	-
			1450.00	Site Improvement	-	26,493.40	26,493.40	26,493.40	26,493.40	-
			1460.00	Dwelling Structure	-	18,000.00	9,000.00	-		-
3054 Total					-	61,785.01	51,493.40	42,493.40	42,493.40	-
3055	RQ005005023	Diego Zalduondo Veve	1450.00	Site Improvement	-	103,100.00	92,419.70	77,419.70	76,987.73	-
			1460.00	Dwelling Structure	-	-	-	-		-
3055 Total					-	103,100.00	92,419.70	77,419.70	76,987.73	-
3056	RQ005008006	Juan Ferrer	1406.00	Operations	-	4,613.49	18,000.00	18,000.00	18,000.00	-
3056 Total					-	4,613.49	18,000.00	18,000.00	18,000.00	-
3057	RQ005007005	Carmen Vda. de Martorell	1406.00	Operations	-	487.56	65,000.00	65,000.00	65,000.00	-
3057 Total					-	487.56	65,000.00	65,000.00	65,000.00	-
3058	RQ005001015	José Gándara	1410.00	Management Fees	-	206,291.93	206,291.93	206,291.93	206,291.93	-
3058 Total					-	206,291.93	206,291.93	206,291.93	206,291.93	-
3059	RQ005006024	Tomás Sorolla	1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
3059 Total					-	-	-	-		-
3060	RQ005006025	Candelario Torres	1406.00	Operations	-	7,437.77	148,000.00	148,000.00	148,000.00	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	10,262.00	10,100.00	4,500.00	4,050.00	-
3060 Total					-	17,699.77	158,100.00	152,500.00	152,050.00	-
3061	RQ005006026	José V. Fortis	1406.00	Operations	-	7,831.30	91,000.00	91,000.00	91,000.00	-
3061 Total					-	7,831.30	91,000.00	91,000.00	91,000.00	-
3062	RQ005007009	Villas del Caribe	1406.00	Operations	-	5,232.84	2,500.00	2,500.00	2,500.00	-
			1450.00	Site Improvement	-		53,350.00	-		-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-10
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2010

Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
3062	RQ005007009	Villas del Caribe	1460.00	Dwelling Structure	-	67,284.34	243,465.00	234,500.00	58,090.90	-
3062 Total					-	72,517.18	299,315.00	237,000.00	60,590.90	-
3063	RQ005009009	Los Flamboyanes	1406.00	Operations	-	3,779.81	142,000.00	142,000.00	142,000.00	-
3063 Total					-	3,779.81	142,000.00	142,000.00	142,000.00	-
3066	RQ005005026	José H. Ramirez	1406.00	Operations	-		16,500.00	16,500.00	16,500.00	-
3066 Total					-		16,500.00	16,500.00	16,500.00	-
3067	RQ005006030	Pedro M. Descartes	1406.00	Operations	-	3,491.37	-	-	-	-
			1450.00	Site Improvement	-	30,645.98	-	-		-
			1460.00	Dwelling Structure	-		30,645.98	30,645.98	30,645.98	-
			1475.01	Nondwelling Equipment, Office Fur	-	6,175.00	-	-		-
3067 Total					-	40,312.35	30,645.98	30,645.98	30,645.98	-
3068	RQ005002024	Ramon Pérez Rodriguez	1406.00	Operations	-	6,179.41	44,000.00	44,000.00	44,000.00	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
3068 Total					-	6,179.41	44,000.00	44,000.00	44,000.00	-
3069	RQ005002026	El Toa	1406.00	Operations	-	8,489.32	3,000.00	3,000.00	3,000.00	-
			1430.07	Inspection Cost	-		18,000.00	-		-
			1460.00	Dwelling Structure	-		221,360.00	-		-
3069 Total					-	8,489.32	242,360.00	3,000.00	3,000.00	-
3070	RQ005005027	Pedro Regalado Diaz	1406.00	Operations	-	3,444.92	95,000.00	95,000.00	95,000.00	-
			1410.00	Management Fees	-	139,386.44	139,386.44	139,386.44	139,386.44	-
			1475.01	Nondwelling Equipment, Office Fur	-	500.00	500.00	500.00		-
			1495.01	Relocation Costs	-	48,314.38	48,314.38	48,314.38	25,786.54	-
3070 Total					-	191,645.74	283,200.82	283,200.82	260,172.98	-
3081	RQ005010019	Ext. Manuel A. Pérez	1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
3081 Total					-	-	-	-		-
3082	RQ005002002	Ramon Marin Solá	1406.00	Operations	-		243,000.00	243,000.00	243,000.00	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	142,888.90	142,888.90	142,888.90	98,858.05	-
			1470.00	Nondwelling Structures	-	35,000.00	35,000.00	-		-
3082 Total					-	177,888.90	420,888.90	385,888.90	341,858.05	-
3083	RQ005006004	Luis Muñoz Morales	1450.00	Site Improvement	-		253,937.86	-		-
3083 Total					-		253,937.86	-		-
3084	RQ005009003	Luis Muñoz Rivera	1406.00	Operations	-	17,830.36	-	-	-	-
			1430.02	Consultant Fees	-		3,785.00	3,785.00	3,785.00	-
			9001.00	Debt Service Charge	-		257,292.62	257,292.62	257,292.62	-
3084 Total					-	17,830.36	261,077.62	261,077.62	261,077.62	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-10
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2010

Develop. Numbe	AMP Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
3085	RQ005006017	Luis Palés Matos	1450.00	Site Improvement	-	36,570.00	36,750.00	36,750.00	36,750.00	-
3085 Total					-	36,570.00	36,750.00	36,750.00	36,750.00	-
3086	RQ005001004	José Agustin Aponte	1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
3086 Total					-	-	-	-		-
3087	RQ005001018	Andrés M. Liceaga	1406.00	Operations	-		58,000.00	58,000.00	58,000.00	-
			9001.00	Debt Service Charge	-		219,197.13	219,197.13	219,197.13	-
3087 Total					-		277,197.13	277,197.13	277,197.13	-
3088	RQ005006011	Las Palmas	1430.07	Inspection Cost	-		12,500.00	-		-
			1450.00	Site Improvement	-	-	327,096.89	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
3088 Total					-	-	339,596.89	-		-
3089	RQ005006021	Villas del Parque	1406.00	Operations	-		21,000.00	21,000.00	21,000.00	-
			1410.00	Management Fees	-	278,772.88	278,772.88	278,772.88	278,772.88	-
3089 Total					-	278,772.88	299,772.88	299,772.88	299,772.88	-
3090	RQ005006028	Bella Vista	1406.00	Operations	-	35,723.06	292,000.00	292,000.00	292,000.00	-
			1410.00	Management Fees	-	278,772.88	278,772.88	278,772.88	278,772.88	-
			1430.02	Consultant Fees	-		3,825.00	3,825.00	3,825.00	-
			1430.07	Inspection Cost	-		-	-		-
			1450.00	Site Improvement	-	772.84	772.84	772.84		-
			1460.00	Dwelling Structure	-	64,929.00	64,929.00	64,929.00		-
			1470.00	Nondwelling Structures	-	4,749.14	4,749.14	4,749.14	4,749.14	-
			1475.01	Nondwelling Equipment, Office Fur	-	2,900.00	2,900.00	2,900.00		-
			1495.01	Relocation Costs	-	349,630.43	349,630.43	349,630.43	223,278.59	-
3090 Total					-	737,477.35	997,579.29	997,579.29	802,625.61	-
3091	RQ005008025	El Recreo	1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
3091 Total					-	-	-	-		-
3092	RQ005002017	Enrique Zorrilla	1406.00	Operations	-	766.91	-	-	-	-
			1430.01	Architectural & Engineering Fees	-		17,000.00	-		-
			1430.07	Inspection Cost	-		18,000.00	-		-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	300,000.00	-		-
3092 Total					-	766.91	335,000.00	-	-	-
3093	RQ005004015	Narciso Varona	1406.00	Operations	-	22,507.15	-	-	-	-
			1410.00	Management Fees	-	724,809.49	724,809.49	724,809.49	724,809.49	-
			1430.02	Consultant Fees	-	209,620.76	217,370.76	217,370.76	125,688.25	-
			1450.00	Site Improvement	-	-	60,040.64	12,504.00	12,504.00	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-10
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2010

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
3093	RQ005004015	Narciso Varona	1460.00	Dwelling Structure	-	98,544.00	274,741.76	244,189.00	234,259.50	-
			1470.00	Nondwelling Structures	-	2,201.00	2,201.00	2,201.00	536.80	-
			1475.01	Nondwelling Equipment, Office Fur	-	2,300.00	2,300.00	2,300.00	300.00	-
			1495.01	Relocation Costs	-	399,483.09	475,136.53	475,136.53	235,068.53	-
3093 Total					-	1,459,465.49	1,756,600.18	1,678,510.78	1,333,166.57	-
3094	RQ005007002	Padre Rivera	1406.00	Operations	-	10,641.76	-	-	-	-
			1450.00	Site Improvement	-		48,815.00	-		-
3094 Total					-	10,641.76	48,815.00	-	-	-
3095	RQ005005019	Pedro Rosario Nieves	1406.00	Operations	-	21,073.77	-	-	-	-
			9001.00	Debt Service Charge	-		478,512.99	478,512.99	478,512.99	-
3095 Total					-	21,073.77	478,512.99	478,512.99	478,512.99	-
3096	RQ005003002	José Celso Barbosa	1406.00	Operations	-		14,000.00	14,000.00	14,000.00	-
			1450.00	Site Improvement	-	10,500.00	-	-		-
3096 Total					-	10,500.00	14,000.00	14,000.00	14,000.00	-
3097	RQ005002003	Trina Padilla de Sanz	1406.00	Operations	-	48,039.82	185,000.00	185,000.00	185,000.00	-
			1460.00	Dwelling Structure	-		28,168.31	-		-
			9001.00	Debt Service Charge	-		428,549.83	428,549.83	428,549.83	-
3097 Total					-	48,039.82	641,718.14	613,549.83	613,549.83	-
3098	RQ005004014	Luis C. Echevarría	1406.00	Operations	-	2,104.47	-	-	-	-
			1430.01	Architectural & Engineering Fees	-		10,000.00	-		-
			1430.07	Inspection Cost	-		6,860.00	-		-
			1470.00	Nondwelling Structures	-	83,680.60	83,680.60	83,680.60		-
3098 Total					-	85,785.07	100,540.60	83,680.60	-	-
3099	RQ005002004	Antonio Márquez Arbona	1406.00	Operations	-	19,134.55	-	-	-	-
			1410.00	Management Fees	-	501,791.19	501,791.19	501,791.19	501,791.19	-
			1495.01	Relocation Costs	-	44,974.03	44,974.03	44,974.03	39,205.37	-
3099 Total					-	565,899.77	546,765.22	546,765.22	540,996.56	-
3100	RQ005001005	Agustín Stahl	1410.00	Management Fees	-	1,115,091.53	1,115,091.53	1,115,091.53	1,115,091.53	-
			1430.01	Architectural & Engineering Fees	-		-	-		-
			1430.02	Consultant Fees	-		7,212.50	7,212.50	7,212.50	-
			1460.00	Dwelling Structure	-		16,339.57	-		-
			1475.01	Nondwelling Equipment, Office Fur	-	1,500.00	750.00	750.00		-
			1495.01	Relocation Costs	-	341,868.54	341,868.54	341,868.54	73,353.31	-
3100 Total					-	1,458,460.07	1,481,262.14	1,464,922.57	1,195,657.34	-
3101	RQ005002005	Bella Vista	1406.00	Operations	-	40,369.34	168,000.00	168,000.00	168,000.00	-
3101 Total					-	40,369.34	168,000.00	168,000.00	168,000.00	-
3102	RQ005003018	Juana Matos I	1450.00	Site Improvement	-	80,400.00	151,752.76	370.86	370.86	-
			1460.00	Dwelling Structure	-	-	-	-		-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-10
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2010

Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
3102 Total					-	80,400.00	151,752.76	370.86	370.86	-
3103	RQ005006014	Manuel Martorell	1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
3103 Total					-	-	-	-		-
3104	RQ005005030	Jardines de Vieques	1406.00	Operations	-	12,412.19	58,000.00	58,000.00	58,000.00	-
			1450.00	Site Improvement	-	35,680.00	32,953.00	32,953.00	29,657.70	-
			1460.00	Dwelling Structure	-	70,056.00	70,056.00	-		-
			1475.00	Nondwelling Equipment	-	4,500.00	4,500.00	-		-
3104 Total					-	122,648.19	165,509.00	90,953.00	87,657.70	-
3105	RQ005010020	Ext. Manuel A. Pérez	1430.02	Consultant Fees	-	7,320.50	7,320.50	7,320.50	7,320.50	-
			1475.01	Nondwelling Equipment, Office Fur	-		250.00	250.00		-
			1495.01	Relocation Costs	-	64,815.30	350,134.30	350,134.30	59,500.59	-
3105 Total					-	72,135.80	357,704.80	357,704.80	66,821.09	-
4001	RQ005008007	Columbus Landing	1450.00	Site Improvement	-	93,803.00	93,803.00	73,934.00	66,080.25	-
			1460.00	Dwelling Structure	-	-	-	-		-
4001 Total					-	93,803.00	93,803.00	73,934.00	66,080.25	-
4003	RQ005008009	Franklin Delano Roosevelt	1450.00	Site Improvement	-	2,420.00	2,420.00	-		-
			1460.00	Dwelling Structure	-	7,140.00	2,360.00	-		-
			1470.00	Nondwelling Structures	-	-	-	-		-
			1495.01	Relocation Costs	-	-	-	-		-
4003 Total					-	9,560.00	4,780.00	-		-
4005	RQ005008010	Sábalos Gardens	9001.00	Debt Service Charge	-		738.46	738.46	738.46	-
4005 Total					-		738.46	738.46	738.46	-
4009	RQ005008014	Manuel Hernández Rosa (Cand	1450.00	Site Improvement	-	66,800.00	29,300.00	29,300.00	26,370.00	-
			1460.00	Dwelling Structure	-	-	-	-		-
4009 Total					-	66,800.00	29,300.00	29,300.00	26,370.00	-
4010	RQ005008015	El Carmen	1450.00	Site Improvement	-	74,585.00	74,585.00	74,585.00	40,653.99	-
			1460.00	Dwelling Structure	-	-	-	-		-
4010 Total					-	74,585.00	74,585.00	74,585.00	40,653.99	-
4011	RQ005008016	Rafael Hernández	1406.00	Operations	-		341,000.00	341,000.00	341,000.00	-
			1430.01	Architectural & Engineering Fees	-		57,328.33	57,328.33		-
			1430.02	Consultant Fees	-	1,460.00	1,460.00	1,460.00	1,460.00	-
			1430.06	Permit Fees	-	23,165.21	23,165.21	23,165.21	23,165.21	-
			1450.00	Site Improvement	-	4,707,366.02	-	-		-
			1460.00	Dwelling Structure	-	14,326,766.15	912,245.78	912,245.78		-
			1470.00	Nondwelling Structures	-	818,672.35	-	-		-
			1495.01	Relocation Costs	-	614,004.26	-	-		-
4011 Total					-	20,491,433.99	1,335,199.32	1,335,199.32	365,625.21	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-10
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2010

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
5001	RQ005010021	Juan César Cordero Dávila	1460.00	Dwelling Structure	-	-	-	-		-
5001 Total					-	-	-	-		-
5002	RQ005003019	Juana Matos II	1430.07	Inspection Cost	-		-	-		-
			1460.00	Dwelling Structure	-		504,544.00	-		-
5002 Total					-		504,544.00	-		-
5003	RQ005003003	Rafael Torrech	1406.00	Operations	-	25,723.70	-	-	-	-
5003 Total					-	25,723.70	-	-	-	-
5004	RQ005004005	Raúl Castellón	1406.00	Operations	-	7,675.74	68,000.00	68,000.00	68,000.00	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	38,432.00	25,692.00	25,692.00	25,692.00	-
			1470.00	Nondwelling Structures	-	15,675.00	8,500.00	8,500.00	8,500.00	-
5004 Total					-	61,782.74	102,192.00	102,192.00	102,192.00	-
5006	RQ005009021	Los Rosales	1406.00	Operations	-	5,015.14	39,000.00	39,000.00	39,000.00	-
			1430.07	Inspection Cost	-	18,310.00	18,310.00	-		-
			1450.00	Site Improvement	-	123,954.00	33,954.00	33,954.00	33,954.00	-
			1460.00	Dwelling Structure	-	369,800.00	441,624.00	75,424.00	64,641.60	-
5006 Total					-	517,079.14	532,888.00	148,378.00	137,595.60	-
5008	RQ005003020	Juana Matos III	1430.01	Architectural & Engineering Fees	-		60,530.00	-		-
			1430.07	Inspection Cost	-		50,000.00	-		-
			1460.00	Dwelling Structure	-		1,856,666.00	-		-
5008 Total					-		1,967,196.00	-		-
5009	RQ005005003	Sabana Abajo	1450.00	Site Improvement	-	77,991.25	77,991.25	77,991.25	77,991.25	-
			1460.00	Dwelling Structure	-	-	-	-		-
5009 Total					-	77,991.25	77,991.25	77,991.25	77,991.25	-
5010	RQ005004006	Brisas del Turabo I	1406.00	Operations	-	18,100.02	74,100.02	74,100.02	74,100.02	-
			1430.01	Architectural & Engineering Fees	-	1,050,000.00	1,050,000.00	-		-
5010 Total					-	1,068,100.02	1,124,100.02	74,100.02	74,100.02	-
5011	RQ005010023	Jardines del Paraiso	1406.00	Operations	-	31,463.70	-	-	-	-
5011 Total					-	31,463.70	-	-	-	-
5012	RQ005008018	Sábalos Nuevos (Ext. Sábalos G	9001.00	Debt Service Charge	-		559,709.00	559,709.00	559,709.00	-
5012 Total					-		559,709.00	559,709.00	559,709.00	-
5013	RQ005010024	Jardines de Country Club	1406.00	Operations	-		37,000.00	37,000.00	37,000.00	-
			1430.07	Inspection Cost	-		38,400.00	38,400.00	24,000.00	-
5013 Total					-		75,400.00	75,400.00	61,000.00	-
5014	RQ005001006	Juan Garcia Ducos	1406.00	Operations	-	9,385.81	-	-	-	-
5014 Total					-	9,385.81	-	-	-	-
5015	RQ005010025	Las Gladiolas I	1406.00	Operations	-		90,000.00	90,000.00	90,000.00	-
			1430.01	Architectural & Engineering Fees	-	-	-	-		-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-10
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2010

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
5015	RQ005010025	Las Gladiolas I	1430.02	Consultant Fees	-		6,550.00	6,550.00	6,550.00	-
			1495.01	Relocation Costs	-	383,274.17	378,774.17	378,774.17	109,950.00	-
5015 Total					-	383,274.17	475,324.17	475,324.17	206,500.00	-
5016	RQ005010026	Alejandrino	1450.00	Site Improvement	-	1,420.00	1,420.00	1,420.00	1,420.00	-
			1460.00	Dwelling Structure	-	-	-	-		-
5016 Total					-	1,420.00	1,420.00	1,420.00	1,420.00	-
5017	RQ005010027	San Martin	1460.00	Dwelling Structure	-	12,500.00	12,500.00	-		-
5017 Total					-	12,500.00	12,500.00	-		-
5019	RQ005004007	Brisas del Turabo II	1406.00	Operations	-	2,598.92	-	-	-	-
			1430.01	Architectural & Engineering Fees	-	1,050,000.00	1,050,000.00	-		-
5019 Total					-	1,052,598.92	1,050,000.00	-	-	-
5020	RQ005007003	Pedro J. Palou	1406.00	Operations	-	15,266.66	1,000.00	1,000.00	1,000.00	-
5020 Total					-	15,266.66	1,000.00	1,000.00	1,000.00	-
5021	RQ005005020	Puerto Real	1406.00	Operations	-	12,179.59	-	-	-	-
			1450.00	Site Improvement	-	75,000.00	67,723.56	32,723.56	29,451.21	-
			1460.00	Dwelling Structure	-	-	-	-		-
5021 Total					-	87,179.59	67,723.56	32,723.56	29,451.21	-
5022	RQ005009022	La Ceiba	1406.00	Operations	-	42,463.96	-	-	-	-
			9001.00	Debt Service Charge	-		330,105.89	330,105.89	330,105.89	-
5022 Total					-	42,463.96	330,105.89	330,105.89	330,105.89	-
5023	RQ005010028	San Fernando	1406.00	Operations	-		72,000.00	72,000.00	72,000.00	-
			9001.00	Debt Service Charge	-		583,466.63	583,466.63	583,466.63	-
5023 Total					-		655,466.63	655,466.63	655,466.63	-
5025	RQ005003021	Las Palmas	1410.00	Management Fees	-	1,115,091.53	1,115,091.53	1,115,091.53	1,115,091.53	-
			1460.00	Dwelling Structure	-		50,000.00	-		-
5025 Total					-	1,115,091.53	1,165,091.53	1,115,091.53	1,115,091.53	-
5026	RQ005010029	Los Lirios	1406.00	Operations	-	2,168.00	-	-	-	-
			1410.00	Management Fees	-	418,159.32	418,159.32	418,159.32	418,159.32	-
			1460.00	Dwelling Structure	-	19,250.00	4,256.52	-		-
			1495.01	Relocation Costs	-	487,870.41	487,870.41	487,870.41	348,092.14	-
5026 Total					-	927,447.73	910,286.25	906,029.73	766,251.46	-
5027	RQ005006005	Jardines de Montellano	1406.00	Operations	-	69,603.62	101,000.00	101,000.00	101,000.00	-
			9001.00	Debt Service Charge	-		512,606.56	512,606.56	512,606.56	-
5027 Total					-	69,603.62	613,606.56	613,606.56	613,606.56	-
5028	RQ005009035	Santa Catalina	1430.02	Consultant Fees	-	19,285.49	28,624.49	28,624.49	28,624.49	-
			1450.00	Site Improvement	-	162,587.00	162,587.00	162,587.00	21,615.76	-
			1460.00	Dwelling Structure	-	109,776.00	614,103.00	109,776.00		-
			1470.00	Nondwelling Structures	-		6,364.00	6,364.00		-

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PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-10 Replacement Housing Factor Grant No:	CFP-2010

Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
5028	RQ005009035	Santa Catalina	1495.01	Relocation Costs	-	53,540.68	53,540.68	53,540.68	22,280.99	-
5028 Total					-	345,189.17	865,219.17	360,892.17	72,521.24	-
5029	RQ005006006	Los Laureles	1406.00	Operations	-	103.72	41,000.00	41,000.00	41,000.00	-
5029 Total					-	103.72	41,000.00	41,000.00	41,000.00	-
5031	RQ005010030	Jardines de Campo Rico	1406.00	Operations	-	23,611.43	47,000.00	47,000.00	47,000.00	-
			9001.00	Debt Service Charge	-		258,063.28	258,063.28	258,063.28	-
5031 Total					-	23,611.43	305,063.28	305,063.28	305,063.28	-
5033	RQ005010031	El Trébol	1406.00	Operations	-	43,458.55	-	-	-	-
			1450.00	Site Improvement	-	1,255.04	118,841.04	67,755.04	61,105.04	-
			1460.00	Dwelling Structure	-	39,570.74	39,570.74	39,570.74	39,570.74	-
5033 Total					-	84,284.33	158,411.78	107,325.78	100,675.78	-
5034	RQ005010032	Alturas de Cupey	1406.00	Operations	-	55,806.90	49,000.00	49,000.00	49,000.00	-
			1430.01	Architectural & Engineering Fees	-	42,397.60	21,198.80	21,198.80		-
			1430.02	Consultant Fees	-	29,568.80	1,111,518.60	1,111,518.60	66,902.01	-
			1460.00	Dwelling Structure	-	7,936,000.00	-	-		-
			1475.01	Nondwelling Equipment, Office Fur	-		895.00	895.00		-
			1495.01	Relocation Costs	-	230,047.20	229,152.20	229,152.20	106,159.38	-
5034 Total					-	8,293,820.50	1,411,764.60	1,411,764.60	222,061.39	-
5037	RQ005003022	Jardines de Cataño	1450.00	Site Improvement	-	51,500.00	23,733.78	166.89	166.89	-
			1460.00	Dwelling Structure	-	4,564.00	4,200.00	-		-
			9001.00	Debt Service Charge	-		146,144.87	146,144.87	146,144.87	-
5037 Total					-	56,064.00	174,078.65	146,311.76	146,311.76	-
5038	RQ005010034	Las Margaritas III	1406.00	Operations	-	4,821.91	-	-	-	-
			1450.00	Site Improvement	-		72,000.00	-		-
			1460.00	Dwelling Structure	-		115,000.00	-		-
5038 Total					-	4,821.91	187,000.00	-	-	-
5040	RQ005010037	Jardines Sellés II	1406.00	Operations	-	33,447.96	207,000.00	207,000.00	207,000.00	-
			1410.00	Management Fees	-	278,772.88	278,772.88	278,772.88	278,772.88	-
5040 Total					-	312,220.84	485,772.88	485,772.88	485,772.88	-
5042	RQ005006012	El Edén	1406.00	Operations	-	9,442.75	-	-	-	-
			1430.07	Inspection Cost	-	-	12,000.00	12,000.00	1,500.00	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	382,626.00	388,637.00	282,563.00	147,143.36	-
5042 Total					-	392,068.75	400,637.00	294,563.00	148,643.36	-
5044	RQ005005017	Jardines de Ceiba	1406.00	Operations	-	14,527.56	80,000.00	80,000.00	80,000.00	-
			1450.00	Site Improvement	-	65,000.00	65,000.00	-		-
			1460.00	Dwelling Structure	-	26,750.00	26,750.00	-		-
5044 Total					-	106,277.56	171,750.00	80,000.00	80,000.00	-

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U.S. Department of Housing and Urban Development

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

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PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-10 Replacement Housing Factor Grant No:	CFP-2010

Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
5045	RQ005006029	Brisas del Mar	1406.00	Operations	-	20,181.53	90,000.00	90,000.00	90,000.00	-
			1450.00	Site Improvement	-	253,750.00	265,172.50	11,422.50	11,422.50	-
			1460.00	Dwelling Structure	-	116,219.37	116,219.37	37,469.37	33,722.43	-
5045 Total					-	390,150.90	471,391.87	138,891.87	135,144.93	-
5048	RQ005006018	Carioca	1406.00	Operations	-	73,439.38	40,000.00	40,000.00	40,000.00	-
			9001.00	Debt Service Charge	-		370,569.21	370,569.21	370,569.21	-
5048 Total					-	73,439.38	410,569.21	410,569.21	410,569.21	-
5051	RQ005004008	Caguax	1406.00	Operations	-	2,625.48	76,500.00	76,500.00	76,500.00	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	3,500.00	3,500.00	3,500.00	3,500.00	-
5051 Total					-	6,125.48	80,000.00	80,000.00	80,000.00	-
5052	RQ005003004	Magnolia Gardens	1460.00	Dwelling Structure	-	13,861.00	19,400.00	-		-
5052 Total					-	13,861.00	19,400.00	-		-
5053	RQ005008019	Ramirez de Arellano	1410.00	Management Fees	-	223,018.31	223,018.31	223,018.31	223,018.31	-
			1430.01	Architectural & Engineering Fees	-		183,825.96	-		-
			1430.02	Consultant Fees	-	495,982.26	235,605.22	235,605.22	52,217.20	-
			1450.00	Site Improvement	-		493,113.88	493,113.88		-
			1470.00	Nondwelling Structures	-		2,930.70	2,930.70	2,930.70	-
			1495.01	Relocation Costs	-	267,524.00	267,524.00	267,524.00	57,839.36	-
5053 Total					-	986,524.57	1,406,018.07	1,222,192.11	336,005.57	-
5054	RQ005008020	Monte Isleño	1406.00	Operations	-		46,000.00	46,000.00	46,000.00	-
5054 Total					-		46,000.00	46,000.00	46,000.00	-
5056	RQ005003026	Los Alamos	1406.00	Operations	-	58,931.42	-	-	-	-
			1430.02	Consultant Fees	-	23,600.00	29,270.00	-		-
			1450.00	Site Improvement	-	21,850.00	21,850.00	-		-
			1499.00	Development Activities	-	1,500,000.00	1,500,000.00	-		-
5056 Total					-	1,604,381.42	1,551,120.00	-	-	-
5057	RQ005005004	Los Mirtos	1406.00	Operations	-	34,113.22	-	-	-	-
			1450.00	Site Improvement	-	31,500.00	15,750.00	-		-
			9001.00	Debt Service Charge	-		714,856.50	714,856.50	714,856.50	-
5057 Total					-	65,613.22	730,606.50	714,856.50	714,856.50	-
5058	RQ005006006	Jardines Buena Vista	1406.00	Operations	-	138.26	-	-	-	-
5058 Total					-	138.26	-	-	-	-
5064	RQ005004016	Colinas de Magnolia	1406.00	Operations	-	33,767.48	83,000.00	83,000.00	83,000.00	-
			1410.00	Management Fees	-	412,583.86	412,583.86	412,583.86	412,583.86	-
			9001.00	Debt Service Charge	-		120,229.73	120,229.73	120,229.73	-
5064 Total					-	446,351.34	615,813.59	615,813.59	615,813.59	-
5066	RQ005004009	Turabo Heights	1406.00	Operations	-	47,827.54	51,000.00	51,000.00	51,000.00	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-10
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2010

Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
5066	RQ005004009	Turabo Heights	9001.00	Debt Service Charge	-		572,877.16	572,877.16	572,877.16	-
5066 Total					-	47,827.54	623,877.16	623,877.16	623,877.16	-
5067	RQ005009035	Ext. Santa Catalina	1406.00	Operations	-		25,000.00	25,000.00	25,000.00	-
			1410.00	Management Fees	-	66,905.49	66,905.49	66,905.49	66,905.49	-
			9001.00	Debt Service Charge	-		43,244.57	43,244.57	43,244.57	-
5067 Total					-	66,905.49	135,150.06	135,150.06	135,150.06	-
5068	RQ005010038	Las Amapolas	1406.00	Operations	-		298,000.00	298,000.00	298,000.00	-
			1430.01	Architectural & Engineering Fees	-		620,000.00	-		-
			1430.02	Consultant Fees	-		1,714,738.41	1,714,738.41		-
			1499.00	Development Activities	-	1,500,000.00	1,500,000.00	-		-
5068 Total					-	1,500,000.00	4,132,738.41	2,012,738.41	298,000.00	-
5069	RQ005010039	Los Laureles	1450.00	Site Improvement	-	100,200.00	50,100.00	41,875.00	41,875.00	-
			1460.00	Dwelling Structure	-	227,800.00	144,100.00	-		-
5069 Total					-	328,000.00	194,200.00	41,875.00	41,875.00	-
5070	RQ005010040	Leopoldo Figueroa	1406.00	Operations	-		79,000.00	79,000.00	79,000.00	-
			1430.07	Inspection Cost	-	8,000.00	8,000.00	-		-
			1450.00	Site Improvement	-	445.00	445.00	445.00	445.00	-
			1460.00	Dwelling Structure	-	105,998.75	105,998.75	103,768.75	78,174.93	-
5070 Total					-	114,443.75	193,443.75	183,213.75	157,619.93	-
5071	RQ005010041	Beatriz Lasalle	1406.00	Operations	-	36,807.39	276,000.00	276,000.00	276,000.00	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	41,699.90	40,849.95	38,349.95	849.95	-
			1475.01	Nondwelling Equipment, Office Fu	-	2,272.86	2,272.86	2,272.86	1,136.43	-
5071 Total					-	80,780.15	319,122.81	316,622.81	277,986.38	-
5075	RQ005005005	Lagos de Blasina	1406.00	Operations	-	23,329.51	91,000.00	91,000.00	91,000.00	-
			1450.00	Site Improvement	-	5,300.63	5,300.63	-		-
			1470.00	Nondwelling Structures	-	5,300.63	14,366.83	14,366.83	4,770.57	-
			9001.00	Debt Service Charge	-		483,939.50	483,939.50	483,939.50	-
5075 Total					-	33,930.77	594,606.96	589,306.33	579,710.07	-
5076	RQ005005006	Cataño Gardens	9001.00	Debt Service Charge	-		282,238.25	282,238.25	282,238.25	-
5076 Total					-		282,238.25	282,238.25	282,238.25	-
5077	RQ005010042	La Rosa	1406.00	Operations	-	16,683.04	145,000.00	145,000.00	145,000.00	-
			1430.01	Architectural & Engineering Fees	-		3,000.00	-		-
			1450.00	Site Improvement	-	-	53,000.00	23,000.00	20,700.00	-
			1460.00	Dwelling Structure	-	-	-	-		-
5077 Total					-	16,683.04	201,000.00	168,000.00	165,700.00	-
5080	RQ005010043	Jardines de Cupey	1406.00	Operations	-	39,093.66	-	-	-	-
			9001.00	Debt Service Charge	-		622,977.55	622,977.55	622,977.55	-

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PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-10 Replacement Housing Factor Grant No:	CFP-2010

Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
5080 Total					-	39,093.66	622,977.55	622,977.55	622,977.55	-
5081	RQ005005007	El Flamboyán	1406.00	Operations	-	22,295.37	-	-	-	-
5081 Total					-	22,295.37	-	-	-	-
5082	RQ005005008	Alturas de Country Club	1406.00	Operations	-	8,921.98	9,996.73	9,996.73	9,996.73	-
			1410.00	Management Fees	-	200,716.47	200,716.47	200,716.47	200,716.47	-
			9001.00	Debt Service Charge	-		92,516.04	92,516.04	92,516.04	-
5082 Total					-	209,638.45	303,229.24	303,229.24	303,229.24	-
5085	RQ005003027	La Rosaleda	1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5085 Total					-	-	-	-		-
5088	RQ005009023	Lirios del Sur	1410.00	Management Fees	-	1,115,091.53	1,115,091.53	1,115,091.53	1,115,091.53	-
			1430.02	Consultant Fees	-	285,639.37	285,639.37	285,639.37	228,296.18	-
			1450.00	Site Improvement	-	30,696.22	30,696.22	30,696.22	30,696.22	-
			1460.00	Dwelling Structure	-	56,644.10	56,644.10	56,644.10	30,243.17	-
			1470.00	Nondwelling Structures	-	5,747.40	5,747.40	5,747.40		-
			1495.01	Relocation Costs	-	192,440.14	192,440.14	192,440.14	46,406.85	-
5088 Total					-	1,686,258.76	1,686,258.76	1,686,258.76	1,450,733.95	-
5089	RQ005009024	Perla del Caribe	1430.02	Consultant Fees	-		17,675.00	-		-
5089 Total					-		17,675.00	-		-
5090	RQ005004019	Jardines de Judely	1406.00	Operations	-	9,237.96	126,000.00	126,000.00	126,000.00	-
			9001.00	Debt Service Charge	-		21,331.62	21,331.62	21,331.62	-
5090 Total					-	9,237.96	147,331.62	147,331.62	147,331.62	-
5092	RQ005004020	La Lorenzana	1406.00	Operations	-	42,359.30	150,000.00	150,000.00	150,000.00	-
			9001.00	Debt Service Charge	-		176,957.65	176,957.65	176,957.65	-
5092 Total					-	42,359.30	326,957.65	326,957.65	326,957.65	-
5093	RQ005003006	Brisas de Bayamón	1406.00	Operations	-	89,660.75	-	-	-	-
			9001.00	Debt Service Charge	-		152,700.26	152,700.26	152,700.26	-
5093 Total					-	89,660.75	152,700.26	152,700.26	152,700.26	-
5094	RQ005003007	Las Gardenias	1406.00	Operations	-	1,000.26	-	-	-	-
			1450.00	Site Improvement	-	5,000.00	2,625.00	-		-
5094 Total					-	6,000.26	2,625.00	-	-	-
5095	RQ005	Las Terrazas	1410.00	Management Fees	-	457,187.53	457,187.53	457,187.53	457,187.53	-
5095 Total					-	457,187.53	457,187.53	457,187.53	457,187.53	-
5096	RQ005003008	La Alhambra	1406.00	Operations	-	31,702.19	82,000.00	82,000.00	82,000.00	-
			1410.00	Management Fees	-	267,621.97	267,621.97	267,621.97	267,621.97	-
			1430.02	Consultant Fees	-	345,157.51	345,157.51	345,157.51	80,346.63	-
			1450.00	Site Improvement	-	240,913.32	179,271.78	179,271.78	106,864.00	-
			1460.00	Dwelling Structure	-	337,133.56	193,215.95	193,215.95	113,050.51	-

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PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-10 Replacement Housing Factor Grant No:	CFP-2010

Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
5096	RQ005003008	La Alhambra	1470.00	Nondwelling Structures	-		36,198.42	36,198.42		-
			1475.01	Nondwelling Equipment, Office Fur	-	250.00	250.00	250.00		-
			1495.01	Relocation Costs	-	291,807.82	297,586.18	297,586.18	62,180.28	-
5096 Total					-	1,514,586.37	1,401,301.81	1,401,301.81	712,063.39	-
5097	RQ005010044	Emiliano Pol	1406.00	Operations	-	16,154.37	125,000.00	125,000.00	125,000.00	-
			1450.00	Site Improvement	-	3,000.00	3,000.00	3,000.00	3,000.00	-
			1460.00	Dwelling Structure	-	22,875.00	19,875.00	11,375.00	11,375.00	-
5097 Total					-	42,029.37	147,875.00	139,375.00	139,375.00	-
5098	RQ005002016	Hatillo del Mar (Oscar Colón Del	1406.00	Operations	-		26,000.00	26,000.00	26,000.00	-
			1460.00	Dwelling Structure	-	-	-	-		-
5098 Total					-	-	26,000.00	26,000.00	26,000.00	-
5099	RQ005010045	El Prado	1406.00	Operations	-	64,771.57	84,000.00	84,000.00	84,000.00	-
5099 Total					-	64,771.57	84,000.00	84,000.00	84,000.00	-
5100	RQ005001013	Alturas de Isabela	1406.00	Operations	-	-	(18,100.02)	(18,100.02)	(18,100.02)	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5100 Total					-	-	(18,100.02)	(18,100.02)	(18,100.02)	-
5101	RQ005005009	La Esmeralda	1406.00	Operations	-	5,387.36	44,000.00	44,000.00	44,000.00	-
			9001.00	Debt Service Charge	-		177,789.53	177,789.53	177,789.53	-
5101 Total					-	5,387.36	221,789.53	221,789.53	221,789.53	-
5102	RQ005005010	El Coral	1406.00	Operations	-	12,900.14	-	-	-	-
			1450.00	Site Improvement	-	13,050.00	13,050.00	-		-
			9001.00	Debt Service Charge	-		290,430.22	290,430.22	290,430.22	-
5102 Total					-	25,950.14	303,480.22	290,430.22	290,430.22	-
5103	RQ005005011	Torres de Sabana	1406.00	Operations	-	26,839.02	-	-	-	-
			1430.01	Architectural & Engineering Fees	-	30,000.00	15,000.00	-		-
			1430.07	Inspection Cost	-		7,000.00	-		-
			1450.00	Site Improvement	-	5,000.00	20,000.00	-		-
			1460.00	Dwelling Structure	-		100,000.00	-		-
			1470.00	Nondwelling Structures	-	40,000.00	20,000.00	-		-
5103 Total					-	101,839.02	162,000.00	-	-	-
5104	RQ005002018	Los Murales	1430.01	Architectural & Engineering Fees	-		6,000.00	-		-
			1430.07	Inspection Cost	-		14,000.00	-		-
			1450.00	Site Improvement	-	5,000.00	70,000.00	-		-
			1460.00	Dwelling Structure	-	-	45,000.00	-		-
			1470.00	Nondwelling Structures	-		185,000.00	-		-
5104 Total					-	5,000.00	320,000.00	-		-
5105	RQ005002029	Las Violetas	1406.00	Operations	-	43,633.51	129,000.00	129,000.00	129,000.00	-

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PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-10 Replacement Housing Factor Grant No:	CFP-2010

Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
5105	RQ005002029	Las Violetas	9001.00	Debt Service Charge	-		144,404.91	144,404.91	144,404.91	-
5105 Total					-	43,633.51	273,404.91	273,404.91	273,404.91	-
5106	RQ005005028	Los Cedros	1450.00	Site Improvement	-	59,250.00	59,250.00	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5106 Total					-	59,250.00	59,250.00	-		-
5107	RQ005009034	Jesus M. Lago	1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5107 Total					-	-	-	-		-
5108	RQ005009025	Ext. Dr. Pila II	1430.07	Inspection Cost	-		9,408.00	-		-
5108 Total					-		9,408.00	-		-
5109	RQ005007011	Santa Elena	1406.00	Operations	-	7,454.04	26,000.00	26,000.00	26,000.00	-
			1450.00	Site Improvement	-	4,357.10	21,897.10	21,897.10	9,847.10	-
			1460.00	Dwelling Structure	-	17,540.00	-	-		-
5109 Total					-	29,351.14	47,897.10	47,897.10	35,847.10	-
5111	RQ005008021	Jardines de Concordia	1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5111 Total					-	-	-	-		-
5113	RQ005004010	Bonneville Heights	1406.00	Operations	-	12,917.29	71,000.00	71,000.00	71,000.00	-
			1450.00	Site Improvement	-	29,040.00	29,040.00	29,040.00	11,355.20	-
			1460.00	Dwelling Structure	-	1,500.00	1,500.00	-		-
5113 Total					-	43,457.29	101,540.00	100,040.00	82,355.20	-
5114	RQ005005029	Covadonga	1406.00	Operations	-	5,405.07	-	-	-	-
			1430.07	Inspection Cost	-		48,000.00	48,000.00		-
			1450.00	Site Improvement	-	261,346.64	130,672.05	130,672.05	117,604.85	-
			1460.00	Dwelling Structure	-		750,000.00	750,000.00	188,373.00	-
5114 Total					-	266,751.71	928,672.05	928,672.05	305,977.85	-
5119	RQ005002012	Dos Ríos	1450.00	Site Improvement	-	-	38,408.34	38,408.34	34,567.51	-
			1460.00	Dwelling Structure	-	24,000.00	24,000.00	24,000.00	17,880.30	-
5119 Total					-	24,000.00	62,408.34	62,408.34	52,447.81	-
5121	RQ005002019	Villa Evangelina II	1406.00	Operations	-		3,500.00	3,500.00	3,500.00	-
5121 Total					-		3,500.00	3,500.00	3,500.00	-
5125	RQ005001014	Jardines del Noroeste	1406.00	Operations	-		4,000.00	4,000.00	4,000.00	-
			1430.01	Architectural & Engineering Fees	-		8,000.00	-		-
			1430.07	Inspection Cost	-		26,600.00	-		-
5125 Total					-		38,600.00	4,000.00	4,000.00	-
5127	RQ005002006	La Meseta	1406.00	Operations	-	39,382.97	-	-	-	-
			9001.00	Debt Service Charge	-		342,230.11	342,230.11	342,230.11	-
5127 Total					-	39,382.97	342,230.11	342,230.11	342,230.11	-

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PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-10 Replacement Housing Factor Grant No:	CFP-2010

Develop. Numbe	AMP Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
5129	RQ005002023	Guarionex	1450.00	Site Improvement	-		35,459.00	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5129 Total					-	-	35,459.00	-		-
5131	RQ005007004	Jardines de Oriente	1406.00	Operations	-	93,628.86	176,000.00	176,000.00	176,000.00	-
			9001.00	Debt Service Charge	-		228,624.80	228,624.80	228,624.80	-
5131 Total					-	93,628.86	404,624.80	404,624.80	404,624.80	-
5132	RQ005005022	Yuquiyú I	1450.00	Site Improvement	-	39,943.43	39,943.43	39,943.43	39,943.43	-
			1460.00	Dwelling Structure	-	182,720.00	182,720.00	-		-
5132 Total					-	222,663.43	222,663.43	39,943.43	39,943.43	-
5133	RQ005007007	Villas del Río	1406.00	Operations	-	46,484.95	-	-	-	-
			9001.00	Debt Service Charge	-		299,776.74	299,776.74	299,776.74	-
5133 Total					-	46,484.95	299,776.74	299,776.74	299,776.74	-
5135	RQ005010046	Las Dalias	1406.00	Operations	-	59,583.89	-	-	-	-
			9001.00	Debt Service Charge	-		8,946.80	8,946.80	8,946.80	-
5135 Total					-	59,583.89	8,946.80	8,946.80	8,946.80	-
5136	RQ005002008	Plazuela Catalina	1430.07	Inspection Cost	-	45,000.00	45,000.00	-		-
			1450.00	Site Improvement	-	109,700.00	109,700.00	-		-
			1460.00	Dwelling Structure	-	754,000.00	754,000.00	-		-
			1470.00	Nondwelling Structures	-	140,000.00	140,000.00	-		-
5136 Total					-	1,048,700.00	1,048,700.00	-		-
5138	RQ005004011	Villa del Rey	1406.00	Operations	-	13,633.30	92,000.00	92,000.00	92,000.00	-
5138 Total					-	13,633.30	92,000.00	92,000.00	92,000.00	-
5140	RQ005010047	Las Gladiolas II	1406.00	Operations	-		111,000.00	111,000.00	111,000.00	-
			1430.01	Architectural & Engineering Fees	-	494,278.00	-	-		-
			1430.02	Consultant Fees	-		43,135.00	43,135.00	43,135.00	-
			1495.01	Relocation Costs	-	431,824.17	431,824.17	431,824.17	275,982.69	-
5140 Total					-	926,102.17	585,959.17	585,959.17	430,117.69	-
5143	RQ005010048	Monte Park	1430.07	Inspection Cost	-		30,000.00	-		-
			1450.00	Site Improvement	-		114,950.00	8,000.00		-
			1460.00	Dwelling Structure	-	625,358.00	828,106.00	625,358.00	250,501.70	-
5143 Total					-	625,358.00	973,056.00	633,358.00	250,501.70	-
5144	RQ005006031	Rincón Taíno	1406.00	Operations	-		36,000.00	36,000.00	36,000.00	-
5144 Total					-		36,000.00	36,000.00	36,000.00	-
5145	RQ005008026	Manuel F Rossy	1406.00	Operations	-		21,000.00	21,000.00	21,000.00	-
			1410.00	Management Fees	-	281,560.61	281,560.61	281,560.61	281,560.61	-
			1430.02	Consultant Fees	-	319,572.00	330,246.00	330,246.00	154,481.40	-
			1450.00	Site Improvement	-	157,694.97	157,694.97	157,694.97	84,886.86	-
			1460.00	Dwelling Structure	-	7,755.20	7,755.20	7,755.20	4,639.60	-

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PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-10 Replacement Housing Factor Grant No:	CFP-2010

Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
5145	RQ005008026	Manuel F. Rossy	1470.00	Nondwelling Structures	-	2,705.54	2,705.54	2,705.54	2,531.04	-
			1495.01	Relocation Costs	-	122,664.18	122,664.18	122,664.18	39,018.92	-
5145 Total					-	891,952.50	923,626.50	923,626.50	588,118.43	-
5146	RQ005002019	Villa Evangelina III	1406.00	Operations	-		1,000.00	1,000.00	1,000.00	-
5146 Total					-		1,000.00	1,000.00	1,000.00	-
5147	RQ005002019	Villa Evangelina IV	1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5147 Total					-	-	-	-		-
5148	RQ005006022	Leonardo Santiago	1406.00	Operations	-	7,676.98	41,000.00	41,000.00	41,000.00	-
			1450.00	Site Improvement	-	6,000.00	15,500.00	6,000.00	6,000.00	-
			1460.00	Dwelling Structure	-	59,529.00	59,529.00	59,529.00	53,576.10	-
5148 Total					-	73,205.98	116,029.00	106,529.00	100,576.10	-
5149	RQ005001008	Cuesta Vieja	1406.00	Operations	-	8,659.44	-	-	-	-
5149 Total					-	8,659.44	-	-	-	-
5150	RQ005003010	Jardines de Caparra	1430.07	Inspection Cost	-		4,495.50	-		-
			1450.00	Site Improvement	-		96,198.02	-		-
			1460.00	Dwelling Structure	-		10,608.00	-		-
5150 Total					-		111,301.52	-		-
5151	RQ005003011	Sierra Linda	1406.00	Operations	-	9,152.68	-	-	-	-
			1410.00	Management Fees	-	557,545.76	557,545.76	557,545.76	557,545.76	-
			9001.00	Debt Service Charge	-		178,486.45	178,486.45	178,486.45	-
5151 Total					-	566,698.44	736,032.21	736,032.21	736,032.21	-
5153	RQ005001019	Hacienda San Andrés	1406.00	Operations	-		5,500.00	5,500.00	5,500.00	-
5153 Total					-		5,500.00	5,500.00	5,500.00	-
5154	RQ005004002	Villa Monserrate	1406.00	Operations	-		29,000.00	29,000.00	29,000.00	-
			1430.02	Consultant Fees	-	2,890.00	2,890.00	2,890.00	2,890.00	-
			1499.00	Development Activities	-		1,500,000.00	-		-
5154 Total					-	2,890.00	1,531,890.00	31,890.00	31,890.00	-
5155	RQ005001009	Villamar Apts.	1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5155 Total					-	-	-	-		-
5156	RQ005005024	El Cemi	1406.00	Operations	-	35,749.58	275,000.00	275,000.00	275,000.00	-
			1430.07	Inspection Cost	-		8,800.00	-		-
			1450.00	Site Improvement	-	98,950.00	248,462.00	47,896.30	47,896.30	-
			1460.00	Dwelling Structure	-		20,520.00	-		-
5156 Total					-	134,699.58	552,782.00	322,896.30	322,896.30	-
5157	RQ005006007	Brisas de Cayey	1406.00	Operations	-	126,167.61	275,000.00	275,000.00	275,000.00	-
			9001.00	Debt Service Charge	-		172,914.84	172,914.84	172,914.84	-

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U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-10
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2010

Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
5157 Total					-	126,167.61	447,914.84	447,914.84	447,914.84	-
5158	RQ005001010	La Montaña	1410.00	Management Fees	-	613,300.34	613,300.34	613,300.34	613,300.34	-
5158 Total					-	613,300.34	613,300.34	613,300.34	613,300.34	-
5159	RQ005010049	Los Peñas	1406.00	Operations	-		359,000.00	359,000.00	359,000.00	-
5159 Total					-		359,000.00	359,000.00	359,000.00	-
5160	RQ005009026	Las Delicias	1406.00	Operations	-	2,420.03	336,000.00	336,000.00	336,000.00	-
5160 Total					-	2,420.03	336,000.00	336,000.00	336,000.00	-
5161	RQ005010050	El Manantial	1460.00	Dwelling Structure	-		6,864.00	-		-
			9001.00	Debt Service Charge	-		1,478.36	1,478.36	1,478.36	-
5161 Total					-		8,342.36	1,478.36	1,478.36	-
5163	RQ005009027	José Tormos Diego	1430.07	Inspection Cost	-		21,500.00	-		-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	105,815.00	538,415.00	105,815.00	85,792.50	-
5163 Total					-	105,815.00	559,915.00	105,815.00	85,792.50	-
5164	RQ005006035	Máximo Miranda Jimenez	1406.00	Operations	-	84.67	3,000.00	3,000.00	3,000.00	-
			1410.00	Management Fees	-	278,772.88	278,772.88	278,772.88	278,772.88	-
			1430.01	Architectural & Engineering Fees	-		16,009.00	-		-
			1430.02	Consultant Fees	-		6,269.80	-		-
			1450.00	Site Improvement	-	26,479.56	22,616.03	22,616.03	22,014.06	-
			1460.00	Dwelling Structure	-	47,541.21	39,569.61	39,569.61	39,569.61	-
			1470.00	Nondwelling Structures	-	12,656.60	9,385.10	9,385.10	9,385.10	-
			1495.01	Relocation Costs	-	25,570.80	17,803.50	17,803.50	17,006.85	-
			(blank)		-		-	-		-
			(blank)	#VALUE!	-	-	-	-		-
5164 Total					-	391,105.72	393,425.92	371,147.12	369,748.50	-
5165	RQ005004017	Antulio Lopez (El Valenciano)	1406.00	Operations	-	24,678.08	107,000.00	107,000.00	107,000.00	-
			1450.00	Site Improvement	-	6,371.00	17,431.00	17,431.00	17,431.00	-
			1460.00	Dwelling Structure	-	3,492.00	3,492.00	3,492.00	3,492.00	-
5165 Total					-	34,541.08	127,923.00	127,923.00	127,923.00	-
5166	RQ005010051	Brisas de Cupey	1410.00	Management Fees	-	512,942.10	512,942.10	512,942.10	512,942.10	-
			1450.00	Site Improvement	-	29,720.41	50,865.85	29,720.41	29,720.41	-
			1460.00	Dwelling Structure	-	33,653.62	49,209.60	33,653.62	26,726.81	-
			1495.01	Relocation Costs	-	45,878.74	45,878.74	45,878.74	43,481.32	-
			(blank)		-		-	-		-
			(blank)	#VALUE!	-	-	-	-		-
5166 Total					-	622,194.87	658,896.29	622,194.87	612,870.64	-
5167	RQ005010052	Santa Elena	1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-10
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2010

Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
5167	RQ005010052	Santa Elena	1475.01	Nondwelling Equipment, Office Fur	-	5,260.00	5,260.00	5,260.00	5,260.00	-
5167 Total					-	5,260.00	5,260.00	5,260.00	5,260.00	-
5168	RQ005003012	Los Laureles	1406.00	Operations	-	44,005.47	109,000.00	109,000.00	109,000.00	-
5168 Total					-	44,005.47	109,000.00	109,000.00	109,000.00	-
5169	RQ005005012	Carolina Walk Up (El Faro)	1406.00	Operations	-		35,000.00	35,000.00	35,000.00	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	66,500.00	66,500.00	-		-
5169 Total					-	66,500.00	101,500.00	35,000.00	35,000.00	-
5170	RQ005004012	Jardines San Carlos	1406.00	Operations	-	29,917.73	131,000.00	131,000.00	131,000.00	-
			1450.00	Site Improvement	-	31,540.00	31,540.00	31,540.00	23,106.00	-
			1460.00	Dwelling Structure	-	-	-	-		-
5170 Total					-	61,457.73	162,540.00	162,540.00	154,106.00	-
5171	RQ005009028	Ponce Housing	1406.00	Operations	-	7,860.29	56,000.00	56,000.00	56,000.00	-
			1450.00	Site Improvement	-	-	8,129.00	-		-
			1460.00	Dwelling Structure	-	-	118,890.00	76,900.00	76,900.00	-
5171 Total					-	7,860.29	183,019.00	132,900.00	132,900.00	-
5172	RQ005006013	Coamo Housing	1406.00	Operations	-		20,000.00	20,000.00	20,000.00	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
			1470.00	Nondwelling Structures	-		60,000.00	-		-
5172 Total					-	-	80,000.00	20,000.00	20,000.00	-
5173	RQ005009005	Bahia	1406.00	Operations	-	15,349.66	97,349.66	97,349.66	97,349.66	-
			1450.00	Site Improvement	-	120,600.00	120,600.00	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5173 Total					-	135,949.66	217,949.66	97,349.66	97,349.66	-
5174	RQ005008022	Mayagüez Gardens	1406.00	Operations	-	11,957.28	366,000.00	366,000.00	366,000.00	-
5174 Total					-	11,957.28	366,000.00	366,000.00	366,000.00	-
5175	RQ005002007	Villa de los Santos II	1406.00	Operations	-	1,615.79	31,000.00	31,000.00	31,000.00	-
5175 Total					-	1,615.79	31,000.00	31,000.00	31,000.00	-
5176	RQ005005021	Santiago Veve Calzada	9001.00	Debt Service Charge	-		99,024.77	99,024.77	99,024.77	-
5176 Total					-		99,024.77	99,024.77	99,024.77	-
5177	RQ005002020	Brisas de Campo Alegre (Nuevo	1430.02	Consultant Fees	-		40,000.00	-		-
			1430.07	Inspection Cost	-		11,500.00	-		-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	75,000.00	-		-
			1470.00	Nondwelling Structures	-		25,000.00	-		-
5177 Total					-	-	151,500.00	-		-
5178	RQ005001002	Jardines de Aguada	1406.00	Operations	-	20,214.92	29,650.34	29,650.34	29,650.34	-

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PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-10 Replacement Housing Factor Grant No:	CFP-2010

Develop. Numbe	AMP Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
5178	RQ005001002	Jardines de Aguada	1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	14,875.00	14,875.00	14,875.00	14,875.00	-
			1465.00	Dwelling Equipment - Expendable	-	-	-	-		-
5178 Total					-	35,089.92	44,525.34	44,525.34	44,525.34	-
5180	RQ005005018	La Ceiba	1406.00	Operations	-	22,496.45	58,000.00	58,000.00	58,000.00	-
			1430.01	Architectural & Engineering Fees	-		12,000.00	12,000.00	10,800.00	-
			1430.07	Inspection Cost	-		8,000.00	-		-
			1450.00	Site Improvement	-	17,000.00	345,997.10	16,997.10	15,297.39	-
			1460.00	Dwelling Structure	-	189,780.00	189,780.00	-		-
5180 Total					-	229,276.45	613,777.10	86,997.10	84,097.39	-
5181	RQ005006009	Jardines de Cidra	1406.00	Operations	-	7,471.17	104,000.00	104,000.00	104,000.00	-
5181 Total					-	7,471.17	104,000.00	104,000.00	104,000.00	-
5183	RQ005009004	Jardines de Guánica	1406.00	Operations	-	5,320.20	16,000.00	16,000.00	16,000.00	-
			1410.00	Management Fees	-	195,141.02	195,141.02	195,141.02	195,141.02	-
			1430.02	Consultant Fees	-		3,830.00	3,830.00	3,830.00	-
			1450.00	Site Improvement	-	206,704.00	215,976.51	147,352.00	44,379.38	-
			1460.00	Dwelling Structure	-		408,151.33	-		-
			1470.00	Nondwelling Structures	-		15,740.00	-		-
			1475.01	Nondwelling Equipment, Office Fur	-		1,050.00	1,050.00		-
			1495.01	Relocation Costs	-	83,091.98	102,551.73	61,005.74	24,515.45	-
5183 Total					-	490,257.20	958,440.59	424,378.76	283,865.85	-
5184	RQ005006019	Jardines de Guamani	1406.00	Operations	-	7,094.96	51,000.00	51,000.00	51,000.00	-
			1430.07	Inspection Cost	-		3,150.00	3,150.00		-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	58,426.00	58,426.00	58,426.00		-
5184 Total					-	65,520.96	112,576.00	112,576.00	51,000.00	-
5185	RQ005004019	Ext. Jardines de Judely	1406.00	Operations	-	1,498.96	35,000.00	35,000.00	35,000.00	-
			1450.00	Site Improvement	-	4,812.00	4,812.00	4,812.00	4,812.00	-
			1460.00	Dwelling Structure	-	3,999.00	3,999.00	3,999.00	3,999.00	-
5185 Total					-	10,309.96	43,811.00	43,811.00	43,811.00	-
5186	RQ005005025	Yuquiyu II	1406.00	Operations	-	17,158.41	-	-	-	-
			9001.00	Debt Service Charge	-		59,124.42	59,124.42	59,124.42	-
5186 Total					-	17,158.41	59,124.42	59,124.42	59,124.42	-
5187	RQ005007009	Villa Real	1406.00	Operations	-	8,684.62	58,000.00	58,000.00	58,000.00	-
			1450.00	Site Improvement	-		43,990.00	-		-
			1470.00	Nondwelling Structures	-		-	-		-
5187 Total					-	8,684.62	101,990.00	58,000.00	58,000.00	-
5188	RQ005009029	Villa Elena	1406.00	Operations	-	9,329.43	61,000.00	61,000.00	61,000.00	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-10
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2010

Develop. Numbe	AMP Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
5188	RQ005009029	Villa Elena	1450.00	Site Improvement	-	84,523.87	84,523.87	34,523.87	34,523.87	-
			1460.00	Dwelling Structure	-	-	-	-		-
5188 Total					-	93,853.30	145,523.87	95,523.87	95,523.87	-
5189	RQ005009034	Jardines de Utuado	1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5189 Total					-	-	-	-		-
5190	RQ005002033	Alturas de Vega Baja	1406.00	Operations	-		14,000.00	14,000.00	14,000.00	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5190 Total					-	-	14,000.00	14,000.00	14,000.00	-
5191	RQ005009036	Villas del Cafetal (Yauco Housin	1406.00	Operations	-	9,116.90	49,000.00	49,000.00	49,000.00	-
			1430.07	Inspection Cost	-	15,000.00	15,000.00	-		-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	124,429.50	61,429.50	61,429.50	55,286.55	-
5191 Total					-	148,546.40	125,429.50	110,429.50	104,286.55	-
5192	RQ005010053	Antigua Via	1406.00	Operations	-	23,241.09	76,000.00	76,000.00	76,000.00	-
			1450.00	Site Improvement	-	12,800.00	12,800.00	12,800.00	12,800.00	-
			1460.00	Dwelling Structure	-	115,000.00	60,950.00	-		-
5192 Total					-	151,041.09	149,750.00	88,800.00	88,800.00	-
5193	RQ005005027	Los Rosales	1406.00	Operations	-	5,434.07	-	-	-	-
			1410.00	Management Fees	-	206,291.93	206,291.93	206,291.93	206,291.93	-
			1430.02	Consultant Fees	-		255.00	255.00	255.00	-
			1430.07	Inspection Cost	-		13,946.50	-		-
			1450.00	Site Improvement	-	30,709.64	99,334.15	30,709.64		-
			1460.00	Dwelling Structure	-	3,181.50	365,258.83	3,181.50	3,181.50	-
			1470.00	Nondwelling Structures	-	35,139.11	35,139.11	35,139.11	35,139.11	-
			1495.01	Relocation Costs	-	42,783.93	122,636.03	42,783.93	13,500.04	-
5193 Total					-	323,540.18	842,861.55	318,361.11	258,367.58	-
5194	RQ005010054	Los Lirios	1406.00	Operations	-	12,191.10	259,000.00	259,000.00	259,000.00	-
			1460.00	Dwelling Structure	-	39,500.00	69,500.00	-		-
5194 Total					-	51,691.10	328,500.00	259,000.00	259,000.00	-
5195	RQ005010055	Torre de Francia	1406.00	Operations	-		198,000.00	198,000.00	198,000.00	-
			1450.00	Site Improvement	-	95,000.00	95,000.00	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5195 Total					-	95,000.00	293,000.00	198,000.00	198,000.00	-
5196	RQ005007008	Torres del Rio	1406.00	Operations	-	19,608.24	167,000.00	167,000.00	167,000.00	-
			1450.00	Site Improvement	-	1,400.00	1,400.00	1,400.00	1,400.00	-
			1460.00	Dwelling Structure	-	11,700.00	11,700.00	11,700.00	11,700.00	-

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PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-10 Replacement Housing Factor Grant No:	CFP-2010

Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
5196 Total					-	32,708.24	180,100.00	180,100.00	180,100.00	-
5197	RQ005006003	Reparto San Antonio	1450.00	Site Improvement	-	2,210.00	2,210.00	2,210.00	2,210.00	-
			1460.00	Dwelling Structure	-	215,612.00	145,306.00	70,306.00	63,275.40	-
5197 Total					-	217,822.00	147,516.00	72,516.00	65,485.40	-
5198	RQ005002025	Jardines de San Fernando	1406.00	Operations	-	46,148.10	189,000.00	189,000.00	189,000.00	-
			1410.00	Management Fees	-	195,141.02	195,141.02	195,141.02	195,141.02	-
			1430.02	Consultant Fees	-	475,185.30	451,514.30	451,514.30	141,437.80	-
			1430.07	Inspection Cost	-	92,233.44	46,116.72	46,116.72	25,620.40	-
			1475.01	Nondwelling Equipment, Office Fur	-	1,000.00	1,000.00	1,000.00		-
			1495.01	Relocation Costs	-	150,783.32	150,783.32	150,783.32	40,100.05	-
			9001.00	Debt Service Charge	-		615,035.34	615,035.34	615,035.34	-
5198 Total					-	960,491.18	1,648,590.70	1,648,590.70	1,206,334.61	-
5200	RQ005002013	Alturas de Ciales	1406.00	Operations	-		11,000.00	11,000.00	11,000.00	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5200 Total					-	-	11,000.00	11,000.00	11,000.00	-
5201	RQ005006006	Alturas de Montellanos	1406.00	Operations	-		31,000.00	31,000.00	31,000.00	-
			1410.00	Management Fees	-	223,018.30	223,018.30	223,018.30	223,018.30	-
5201 Total					-	223,018.30	254,018.30	254,018.30	254,018.30	-
5202	RQ005006032	El Taino	1406.00	Operations	-	21,504.71	156,000.00	156,000.00	156,000.00	-
5202 Total					-	21,504.71	156,000.00	156,000.00	156,000.00	-
5203	RQ005006034	Enudio Negron	1406.00	Operations	-	4,605.13	3,000.00	3,000.00	3,000.00	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5203 Total					-	4,605.13	3,000.00	3,000.00	3,000.00	-
5204	RQ005005020	Valle Puerto Real	1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5204 Total					-	-	-	-		-
5205	RQ005006027	Villas de Orocovis II	1406.00	Operations	-	15,235.67	98,000.00	98,000.00	98,000.00	-
			1460.00	Dwelling Structure	-		73,990.00	-		-
5205 Total					-	15,235.67	171,990.00	98,000.00	98,000.00	-
5206	RQ005005026	Galateo Apts.	1406.00	Operations	-	22,962.66	105,000.00	105,000.00	105,000.00	-
			1450.00	Site Improvement	-	39,998.60	39,998.60	39,998.60	35,998.74	-
			1460.00	Dwelling Structure	-	73,532.00	73,532.00	-		-
			1470.00	Nondwelling Structures	-	20,000.00	20,000.00	-		-
5206 Total					-	156,493.26	238,530.60	144,998.60	140,998.74	-
5207	RQ005001016	La Cruz	1406.00	Operations	-	1,561.61	-	-	-	-
			1430.07	Inspection Cost	-	16,000.00	16,000.00	-		-

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PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-10 Replacement Housing Factor Grant No:	CFP-2010

Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
5207	RQ005001016	La Cruz	1450.00	Site Improvement	-	48,500.00	48,500.00	5,000.00	5,000.00	-
			1460.00	Dwelling Structure	-	30,760.00	68,560.00	68,560.00	51,161.20	-
			1465.00	Dwelling Equipment - Expendable	-	-	-	-		-
5207 Total					-	96,821.61	133,060.00	73,560.00	56,161.20	-
5208	RQ005002030	El Batey	1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5208 Total					-	-	-	-		-
5209	RQ005003005	Alegria Apts.	1450.00	Site Improvement	-		33,100.00	-		-
5209 Total					-		33,100.00	-		-
5210	RQ005003023	El Coqui	1406.00	Operations	-	45,266.19	155,000.00	155,000.00	155,000.00	-
			1430.01	Architectural & Engineering Fees	-	840,000.00	840,000.00	-		-
5210 Total					-	885,266.19	995,000.00	155,000.00	155,000.00	-
5211	RQ005003025	Villas de Mabo	1450.00	Site Improvement	-	44,500.00	29,160.76	189.14	189.14	-
			1460.00	Dwelling Structure	-	28,813.70	28,562.70	1,902.70	1,902.70	-
5211 Total					-	73,313.70	57,723.46	2,091.84	2,091.84	-
5212	RQ005005013	Roberto Clemente	9001.00	Debt Service Charge	-		43,505.99	43,505.99	43,505.99	-
5212 Total					-		43,505.99	43,505.99	43,505.99	-
5213	RQ005003013	Los Dominicos	1406.00	Operations	-	9,066.19	19,000.00	19,000.00	19,000.00	-
5213 Total					-	9,066.19	19,000.00	19,000.00	19,000.00	-
5214	RQ005003014	Bella Vista	1406.00	Operations	-	14,152.09	-	-	-	-
			1430.07	Inspection Cost	-		43,000.00	-		-
			1460.00	Dwelling Structure	-	13,853.00	414,837.00	-		-
5214 Total					-	28,005.09	457,837.00	-	-	-
5216	RQ005005014	Santa Catalina	1450.00	Site Improvement	-	45,500.00	45,500.00	33,500.00	33,500.00	-
			1460.00	Dwelling Structure	-	56,671.00	56,671.00	-		-
5216 Total					-	102,171.00	102,171.00	33,500.00	33,500.00	-
5217	RQ005005015	Carolina Housing	1406.00	Operations	-	5,764.73	60,000.00	60,000.00	60,000.00	-
			1450.00	Site Improvement	-	65,204.00	65,171.15	65,171.15	63,451.04	-
			1460.00	Dwelling Structure	-	33,000.00	33,000.00	-		-
5217 Total					-	103,968.73	158,171.15	125,171.15	123,451.04	-
5219	RQ005002027	Villas de Sabana	1406.00	Operations	-		6,000.00	6,000.00	6,000.00	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5219 Total					-	-	6,000.00	6,000.00	6,000.00	-
5220	RQ005006023	San Martin	1406.00	Operations	-	11,143.70	99,000.00	99,000.00	99,000.00	-
			1450.00	Site Improvement	-	26,505.00	26,505.00	26,505.00	26,505.00	-
			1460.00	Dwelling Structure	-	-	-	-		-
5220 Total					-	37,648.70	125,505.00	125,505.00	125,505.00	-

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Develop. Numbe	AMP Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
5223	RQ005002009	Quintas de Barceloneta	1406.00	Operations	-	3,633.28	51,000.00	51,000.00	51,000.00	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5223 Total					-	3,633.28	51,000.00	51,000.00	51,000.00	-
5226	RQ005008005	Jardines de Las Marias	1406.00	Operations	-		52,000.00	52,000.00	52,000.00	-
5226 Total					-		52,000.00	52,000.00	52,000.00	-
5227	RQ005009002	Alturas de Adjuntas	1406.00	Operations	-		70,000.00	70,000.00	70,000.00	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5227 Total					-	-	70,000.00	70,000.00	70,000.00	-
5231	RQ005007008	Naguabo Valley	1406.00	Operations	-	15,064.12	106,000.00	106,000.00	106,000.00	-
5231 Total					-	15,064.12	106,000.00	106,000.00	106,000.00	-
5232	RQ005003028	Rafael Martinez Nadal	1406.00	Operations	-		12,000.00	12,000.00	12,000.00	-
			1450.00	Site Improvement	-	168,532.00	94,216.00	94,216.00	84,794.40	-
			1460.00	Dwelling Structure	-	5,086.00	4,900.00	-		-
5232 Total					-	173,618.00	111,116.00	106,216.00	96,794.40	-
5233	RQ005009007	Mattei I	1406.00	Operations	-	4,343.80	-	-	-	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5233 Total					-	4,343.80	-	-	-	-
5235	RQ005007011	Reparto Horizonte	1406.00	Operations	-	14,861.29	52,287.38	52,287.38	52,287.38	-
			1450.00	Site Improvement	-	3,522.00	3,522.00	3,522.00	3,522.00	-
			1460.00	Dwelling Structure	-	-	-	-		-
5235 Total					-	18,383.29	55,809.38	55,809.38	55,809.38	-
5236	RQ005007005	Jardines del Almendro	1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5236 Total					-	-	-	-		-
5237	RQ005004020	Villas de San Lorenzo	1406.00	Operations	-	4,647.12	56,223.45	56,223.45	56,223.45	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5237 Total					-	4,647.12	56,223.45	56,223.45	56,223.45	-
5238	RQ005010056	Villa Andalucia I	1406.00	Operations	-	7,297.96	110,024.98	110,024.98	110,024.98	-
			1450.00	Site Improvement	-	112,500.00	112,500.00	15,000.00	7,500.00	-
			1460.00	Dwelling Structure	-	-	58,875.00	58,875.00	52,987.50	-
5238 Total					-	119,797.96	281,399.98	183,899.98	170,512.48	-
5239	RQ005004013	El Mirador Apartments	1406.00	Operations	-	22,415.45	83,000.00	83,000.00	83,000.00	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	4,462.00	4,462.00	4,462.00	4,462.00	-

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Develop. Numbe	AMP Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
5239 Total					-	26,877.45	87,462.00	87,462.00	87,462.00	-
5240	RQ005003016	Campo Verde	1406.00	Operations	-		50,000.00	50,000.00	50,000.00	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5240 Total					-	-	50,000.00	50,000.00	50,000.00	-
5241	RQ005008022	Flamboyán Gardens	1406.00	Operations	-		165,000.00	165,000.00	165,000.00	-
5241 Total					-		165,000.00	165,000.00	165,000.00	-
5242	RQ005010056	Villa Andalucía II	1406.00	Operations	-	2,226.35	15,000.00	15,000.00	15,000.00	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5242 Total					-	2,226.35	15,000.00	15,000.00	15,000.00	-
5243	RQ005002021	Vistas de Atenas	1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	82,758.00	34,500.00	34,500.00	9,270.00	-
5243 Total					-	82,758.00	34,500.00	34,500.00	9,270.00	-
5244	RQ005010053	Park Court	1406.00	Operations	-	14,627.95	79,000.00	79,000.00	79,000.00	-
			1450.00	Site Improvement	-	29,600.00	29,600.00	29,600.00	29,600.00	-
			1460.00	Dwelling Structure	-	-	29,000.00	29,000.00	29,000.00	-
5244 Total					-	44,227.95	137,600.00	137,600.00	137,600.00	-
5245	RQ005008023	Parque Sultana I	1406.00	Operations	-	4,052.21	225,000.00	225,000.00	225,000.00	-
			1430.07	Inspection Cost	-	15,000.00	13,705.00	13,705.00		-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	70,000.00	61,984.00	61,984.00		-
5245 Total					-	89,052.21	300,689.00	300,689.00	225,000.00	-
5246	RQ005010004	Parque San Agustín	1406.00	Operations	-		33,000.00	33,000.00	33,000.00	-
5246 Total					-		33,000.00	33,000.00	33,000.00	-
5247	RQ005009007	Mattei II	1406.00	Operations	-	2,196.42	176,514.46	176,514.46	176,514.46	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5247 Total					-	2,196.42	176,514.46	176,514.46	176,514.46	-
5248	RQ005009026	Cana Housing	1450.00	Site Improvement	-	5,773.00	5,773.00	5,773.00	5,773.00	-
			1460.00	Dwelling Structure	-	28,704.00	28,704.00	28,704.00	28,704.00	-
			1465.00	Dwelling Equipment - Expendable	-	35,000.00	35,000.00	-		-
5248 Total					-	69,477.00	69,477.00	34,477.00	34,477.00	-
5249	RQ005006010	Cidra Housing	1406.00	Operations	-	10,078.86	56,000.00	56,000.00	56,000.00	-
5249 Total					-	10,078.86	56,000.00	56,000.00	56,000.00	-
5250	RQ005008024	Mayagüez Housing I	1406.00	Operations	-	9,250.01	39,000.00	39,000.00	39,000.00	-
			1450.00	Site Improvement	-	192.92	192.92	192.92	192.92	-
			1460.00	Dwelling Structure	-	4,943.00	4,943.00	1,493.00	1,493.00	-

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Capital Fund Program Grant No: RQ46P005-501-10
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2010

Develop. Number	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
5250 Total					-	14,385.93	44,135.92	40,685.92	40,685.92	-
5251	RQ005002009	Florida Housing	1406.00	Operations	-	4,905.60	70,000.00	70,000.00	70,000.00	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5251 Total					-	4,905.60	70,000.00	70,000.00	70,000.00	-
5252	RQ005001003	Los Robles	1406.00	Operations	-	11,083.73	221,000.00	221,000.00	221,000.00	-
5252 Total					-	11,083.73	221,000.00	221,000.00	221,000.00	-
5253	RQ005005016	Loma Alta	1406.00	Operations	-	11,377.99	89,000.00	89,000.00	89,000.00	-
			1450.00	Site Improvement	-	6,000.00	6,000.00	-		-
5253 Total					-	17,377.99	95,000.00	89,000.00	89,000.00	-
5254	RQ005008024	Mayagüez Housing II (La Arbole	1406.00	Operations	-	4,613.20	162,000.00	162,000.00	162,000.00	-
			1450.00	Site Improvement	-	2,274.84	2,274.84	1,874.84	1,874.84	-
			1460.00	Dwelling Structure	-	-	-	-		-
5254 Total					-	6,888.04	164,274.84	163,874.84	163,874.84	-
5255	RQ005006033	Estancias de Santa Isabel	1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5255 Total					-	-	-	-		-
5256	RQ005004013	Ext. La Granja	1406.00	Operations	-	10,280.40	74,000.00	74,000.00	74,000.00	-
5256 Total					-	10,280.40	74,000.00	74,000.00	74,000.00	-
5258	RQ005009030	Golden View	1406.00	Operations	-	14,702.12	18,000.00	18,000.00	18,000.00	-
			1450.00	Site Improvement	-	29,402.00	29,402.00	29,402.00	29,402.00	-
			1460.00	Dwelling Structure	-	-	-	-		-
5258 Total					-	44,104.12	47,402.00	47,402.00	47,402.00	-
5259	RQ005009030	Copper View	1406.00	Operations	-	15,489.67	41,000.00	41,000.00	41,000.00	-
			1450.00	Site Improvement	-	70,950.00	70,950.00	70,950.00	64,450.00	-
			1460.00	Dwelling Structure	-	67,300.00	67,300.00	-		-
5259 Total					-	153,739.67	179,250.00	111,950.00	105,450.00	-
5260	RQ005009030	Silver Valley	1406.00	Operations	-	14,675.58	48,000.00	48,000.00	48,000.00	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	3,600.00	65,703.21	65,703.21	59,492.89	-
5260 Total					-	18,275.58	113,703.21	113,703.21	107,492.89	-
5261	RQ005009031	Perla del Bucanà	1406.00	Operations	-		96,000.00	96,000.00	96,000.00	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	70,713.29	70,713.29	70,713.29	63,641.97	-
5261 Total					-	70,713.29	166,713.29	166,713.29	159,641.97	-
5266	RQ005006020	Valles de Guayama	1406.00	Operations	-	16,668.41	31,000.00	31,000.00	31,000.00	-
			1450.00	Site Improvement	-	24,408.00	24,408.00	24,408.00	24,408.00	-
			1460.00	Dwelling Structure	-	175,000.00	175,000.00	44,310.00	9,310.00	-

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U.S. Department of Housing and Urban Development

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Office of Public and Indian Housing

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Expires 4/30/2011

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-10 Replacement Housing Factor Grant No:	CFP-2010

Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
5266 Total					-	216,076.41	230,408.00	99,718.00	64,718.00	-
5270	RQ005009007	Hayuya II	1406.00	Operations	-	1,956.47	-	-	-	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5270 Total					-	1,956.47	-	-	-	-
5294	RQ005010057	Jardines la Nueva Puerta de Sa	1406.00	Operations	-		133,000.00	133,000.00	133,000.00	-
			1450.00	Site Improvement	-	7,500.00	7,500.00	7,500.00	7,500.00	-
			1460.00	Dwelling Structure	-	9,980.66	2,480.66	658.16	658.16	-
5294 Total					-	17,480.66	142,980.66	141,158.16	141,158.16	-
5295	RQ005010057	Jardines la Nueva Puerta de Sa	1406.00	Operations	-	13,721.10	131,000.00	131,000.00	131,000.00	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5295 Total					-	13,721.10	131,000.00	131,000.00	131,000.00	-
5300	RQ005008006	Colinas de Maricao	1406.00	Operations	-	8,250.00	91,000.00	91,000.00	91,000.00	-
			1450.00	Site Improvement	-	615.00	615.00	615.00	615.00	-
			1460.00	Dwelling Structure	-	-	-	-		-
5300 Total					-	8,865.00	91,615.00	91,615.00	91,615.00	-
5302	RQ005005024	El Cemi II	1406.00	Operations	-	16,473.71	45,000.00	45,000.00	45,000.00	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5302 Total					-	16,473.71	45,000.00	45,000.00	45,000.00	-
5304	RQ005010058	Las Camelias Apartments	1406.00	Operations	-	4,234.93	289,000.00	289,000.00	289,000.00	-
			1450.00	Site Improvement	-	12,907.00	12,907.00	12,907.00	12,907.00	-
			1460.00	Dwelling Structure	-	32,793.89	32,793.89	32,793.89	32,793.89	-
5304 Total					-	49,935.82	334,700.89	334,700.89	334,700.89	-
5306	RQ005002034	Vivameri Apartments	1406.00	Operations	-	45,777.51	-	-	-	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5306 Total					-	45,777.51	-	-	-	-
5307	RQ005001018	San Sebastian Court	1406.00	Operations	-		39,000.00	39,000.00	39,000.00	-
			1450.00	Site Improvement	-	36,960.00	18,480.00	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5307 Total					-	36,960.00	57,480.00	39,000.00	39,000.00	-
5312	RQ005002002	Colinas del Expreso	1406.00	Operations	-	24,595.67	78,000.00	78,000.00	78,000.00	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
5312 Total					-	24,595.67	78,000.00	78,000.00	78,000.00	-
5992	RQ005	Central Office	1406.00	Operations	-	10,580,660.00	-	-	-	-

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U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-10
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2010

Develop. Numbe	AMP Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
5992	RQ005	Central Office	1408.00	Management Improvement	-	1,500,000.00	287,969.87	-		-
			1410.00	Management Fees	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
			1475.00	Nondwelling Equipment	-	308,584.15	-	-		-
			1475.04	Nondwelling Equipment, Computer	-		763,751.71	-		-
			1502.00	Contingency	-	-	-	-		-
			9001.00	Debt Service Charge	-	47,709,473.76	34,491,446.88	34,491,446.88		-
5992 Total					-	60,098,717.91	35,543,168.46	34,491,446.88	-	-
7001	RQ005	Central Office	1430.02	Consultant Fees	-		1,734,797.25	1,734,797.25		-
7001 Total					-		1,734,797.25	1,734,797.25		-
7002	RQ005008009	FRANKLIN D ROOSEVELT	1406.00	Operations	-	10,346.37	16,000.00	16,000.00	16,000.00	-
7002 Total					-	10,346.37	16,000.00	16,000.00	16,000.00	-
7003	RQ005010035	JARD. DE MONTE HATILLO I	1406.00	Operations	-	14,315.66	75,000.00	75,000.00	75,000.00	-
			1450.00	Site Improvement	-		1,300.00	-		-
			1470.00	Nondwelling Structures	-		4,750.00	-		-
7003 Total					-	14,315.66	81,050.00	75,000.00	75,000.00	-
7004	RQ005010036	JARD. DE MONTE HATILLO II	1406.00	Operations	-	6,984.76	-	-	-	-
			1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
7004 Total					-	6,984.76	-	-	-	-
7006	RQ005010006	NEMESIO R CANALES II	1460.00	Dwelling Structure	-		123,500.00	-		-
7006 Total					-		123,500.00	-		-
7007	RQ005010007	Luis Lloréns Torres- Providencia	1430.07	Inspection Cost	-		18,204.75	-		-
			1450.00	Site Improvement	-	375,000.00	374,955.70	374,955.70	134,961.75	-
			1460.00	Dwelling Structure	-	24,950.00	24,950.00	-		-
7007 Total					-	399,950.00	418,110.45	374,955.70	134,961.75	-
7008	RQ005010008	Luis Lloréns Torres- El Medio	1406.00	Operations	-	9,447.07	-	-	-	-
			1430.07	Inspection Cost	-		18,204.75	-		-
			1450.00	Site Improvement	-	525,000.00	374,957.50	149,957.50	134,961.75	-
			1460.00	Dwelling Structure	-	90,000.00	90,000.00	-		-
7008 Total					-	624,447.07	483,162.25	149,957.50	134,961.75	-
7009	RQ005010009	Luis Lloréns Torres- Youth Cent	1430.07	Inspection Cost	-		22,315.50	-		-
			1450.00	Site Improvement	-	419,400.00	419,390.50	107,430.50	96,687.45	-
			1460.00	Dwelling Structure	-	45,950.00	45,950.00	-		-
7009 Total					-	465,350.00	487,656.00	107,430.50	96,687.45	-
7012	RQ005010012P	Vista Hermosa	1450.00	Site Improvement	-	19,730.00	19,730.00	19,730.00	19,730.00	-
			1460.00	Dwelling Structure	-		49,335.00	49,335.00	37,189.62	-
7012 Total					-	19,730.00	69,065.00	69,065.00	56,919.62	-

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Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Office of Public and Indian Housing

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PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-10 Replacement Housing Factor Grant No:	CFP-2010

Develop. Numbe	AMP Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
7013	RQ005010013	Ernesto Ramos Antonini	1406.00	Operations	-	5,719.18	66,000.00	66,000.00	66,000.00	-
			1460.00	Dwelling Structure	-	46,495.68	46,495.68	46,495.68	46,495.68	-
			1495.01	Relocation Costs	-	3,409.20	3,409.20	3,409.20	3,409.20	-
7013 Total					-	55,624.06	115,904.88	115,904.88	115,904.88	-
Grand Total					-	135,734,516.00	135,734,516.00	99,413,068.18	49,798,146.05	-

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

CFP-2011

RQ46P005-501-11

DEPARTMENT OF
HOUSING
Government of Puerto Rico

"Building today the Puerto Rico of tomorrow"

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

US Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

HA Name:
Puerto Rico Public Housing Administration

Grant Type and Number:
Capital Fund Program Grant No: RQ46P005-501-11
Replacement Housing Factor Grant No:

FFY of Grant :
2011

☐ Original Annual Statement Reserve for Disasters / ■ Revised Annual Statement / Revision Number 1
■ Performance and Evaluation Report for Program Year Ending September 30, 20 ☐ Final Performance and Evaluation Report

Line No.	Summary by Development Account		Total Estimated Cost Original	Total Estimated Cost Revised1	Total Actual Cost 2 Obligated	Total Actual Cost 2 Expended
1	Total non-CFP Funds					
2	1406.00	Operations (may not exceed 20% of line 20)				
3	1408.00	Management Improvement	2,000,000.00	1,000,000.00	-	
4	1410.00	Management Fees (may not exceed 10% of line 21	11,212,595.70	11,212,595.70	11,212,596	11,212,596
5	1411.00	Audit	151,780.00	151,780.00	-	
6	1415.00	Liquidated Damages				
7	1430.00	Fees and Costs	2,150,000.00	2,339,060.44	-	
8	1440.00	Site Acquisition				
9	1450.00	Site Improvement	6,102,509.89	8,171,261.00	-	
10	1460.00	Dwelling Structure	34,627,147.03	36,140,285.58	-	
11	1465.10	Dwelling Equipment - Expendable				
12	1470.00	Nondwelling Structures	1,061,306.07	1,112,625.34	-	
13	1475.00	Nondwelling Equipment	303,580.00	303,580.00	-	
14	1485.00	Demolition Costs				
15	1492.00	Moving to Work Demonstration				
16	1495.01	Relocation Costs	795,979.55	2,129,152.23	201,742	
17	1499.00	Development Activities	1,500,000.00	1,500,000.00	-	
18a	1501.00	Collaterization or Debt Service paid by PHA				
18ba	9001.00	Collaterization or Debt Service paid by Direct paym	47,221,058.76	47,221,058.76		
19	1502.00	Contingency	5,000,000.00	844,557.95		
20	Amount of Annual Grant: (sum of lines 2-19)		**112,125,957.00**	**$ 112,125,957.00**	**$ 11,414,338**	**$ 11,212,596**
21	Amount of line 20 Related to LBP Activities					
22	Amount of line 20 Related to Section 504 Compliance					
23	Amount of line 20 Related to Security-Soft Costs					
24	Amount of line 20 Related to Security-Hard Costs					
25	Amount of line 20 Related to Energy Conservation Mesures					

Signature of Executive Director & date
10/20/11

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

form HUD 50075.1

1 To be completed for the P and E Report.
2 To be completed for the P and E Report or a revised Annual Statement.
3 PHAs with under 250 units may use 100% of CFP grants for operations.
4 RHF Funds Shall Be Included here.

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Office of Public and Indian Housing
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Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-11
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2011

Develop	AMP Number	Name HA-Wide Activities	Account	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
1002	RQ005009011	Santiago Iglesias	1495.01	Relocation Costs	-		4,620.15	-		-
1002 Total					-		4,620.15	-		-
1003	RQ005009012	Caribe	1460.00	Dwelling Structure	-	36,000.00	36,000.00	-		-
1003 Total					-	36,000.00	36,000.00	-		-
1017	RQ005009020	Ernesto Ramos Antonini	1460.00	Dwelling Structure	-	45,000.00	45,000.00	-		-
1017 Total					-	45,000.00	45,000.00	-		-
2003	RQ005010003	Puerta de Tierra	1450.00	Site Improvement	-		1,500,000.00	-		-
2003 Total					-		1,500,000.00	-		-
2004	RQ005010004	San Agustin	1495.01	Relocation Costs	-		13,488.56	6,744.28		-
2004 Total					-		13,488.56	6,744.28		-
2012	RQ005010015	Villa España	1460.00	Dwelling Structure	-	30,000.00	30,000.00	-		-
2012 Total					-	30,000.00	30,000.00	-		-
3021	RQ005007001	Isidro Cora	1460.00	Dwelling Structure	-	120,000.00	120,000.00	-		-
3021 Total					-	120,000.00	120,000.00	-		-
3023	RQ005009033	Fernando Luis Garcia	1460.00	Dwelling Structure	-	300,000.00	300,000.00	-		-
3023 Total					-	300,000.00	300,000.00	-		-
3025	RQ005005002	Felipe Sánchez Osorio	1450.00	Site Improvement	-	3,460,212.69	3,460,212.69	-		-
			1460.00	Dwelling Structure	-	10,531,082.10	10,531,082.10	-		-
			1470.00	Nondwelling Structures	-	601,776.12	601,776.12	-		-
			1495.01	Relocation Costs	-	451,332.09	451,332.09	-		-
3025 Total					-	15,044,403.00	15,044,403.00	-		-
3030	RQ005009001	Valle Verde A y B	1460.00	Dwelling Structure	-	60,000.00	60,000.00	-		-
3030 Total					-	60,000.00	60,000.00	-		-
3035	RQ005004001	Vista Alegre	1450.00	Site Improvement	-		155,839.00	-		-
3035 Total					-		155,839.00	-		-
3036	RQ005002008	Antonio Dávila Freytes	1460.00	Dwelling Structure	-	48,000.00	48,000.00	-		-
3036 Total					-	48,000.00	48,000.00	-		-
3037	RQ005006002	Villa Universitaria	1460.00	Dwelling Structure	-	75,000.00	75,000.00	-		-
3037 Total					-	75,000.00	75,000.00	-		-
3040	RQ005002011	Fernando Sierra Berdecia	1460.00	Dwelling Structure	-	45,000.00	45,000.00	-		-
3040 Total					-	45,000.00	45,000.00	-		-
3049	RQ005009008	Las Américas	1450.00	Site Improvement	-	874,000.00	874,000.00	-		-
			1460.00	Dwelling Structure	-	2,660,000.00	2,660,000.00	-		-
			1470.00	Nondwelling Structures	-	152,000.00	152,000.00	-		-
			1495.01	Relocation Costs	-	114,000.00	115,589.56	-		-

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U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-11
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2011

Develop.	AMP Number	Name HA-Wide Activiries	Account	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
3049 Total					-	3,800,000.00	3,801,589.56	-		-
3053	RQ005005001	Jesús T. Piñero	1430.02	Consultant Fees	-		1,852.50	-		-
3053 Total					-		1,852.50	-		-
3056	RQ005008006	Juan Ferrer	1460.00	Dwelling Structure	-	60,000.00	60,000.00	-		-
3056 Total					-	60,000.00	60,000.00	-		-
3057	RQ005007005	Carmen Vda. de Martorell	1430.07	Inspection Cost	-		20,000.00	-		-
			1450.00	Site Improvement	-		175,000.00	-		-
			1460.00	Dwelling Structure	-		197,500.00	-		-
3057 Total					-		392,500.00	-		-
3062	RQ005007009	Villas del Caribe	1460.00	Dwelling Structure	-	90,000.00	90,000.00	-		-
3062 Total					-	90,000.00	90,000.00	-		-
3063	RQ005009009	Los Flamboyanes	1460.00	Dwelling Structure	-	90,000.00	90,000.00	-		-
3063 Total					-	90,000.00	90,000.00	-		-
3064	RQ005002022	Rvdo. Vigo Salas	1460.00	Dwelling Structure	-	45,000.00	45,000.00	-		-
3064 Total					-	45,000.00	45,000.00	-		-
3066	RQ005005026	José H. Ramirez	1460.00	Dwelling Structure	-	210,000.00	210,000.00	-		-
3066 Total					-	210,000.00	210,000.00	-		-
3069	RQ005002026	El Toa	1460.00	Dwelling Structure	-	210,000.00	210,000.00	-		-
3069 Total					-	210,000.00	210,000.00	-		-
3070	RQ005005027	Pedro Regalado Díaz	1495.01	Relocation Costs	-		927.81	-		-
3070 Total					-		927.81	-		-
3071	RQ005002028	Francisco Vega Sánchez	1460.00	Dwelling Structure	-	75,000.00	75,000.00	-		-
3071 Total					-	75,000.00	75,000.00	-		-
3085	RQ005006017	Luis Palés Matos	1460.00	Dwelling Structure	-	120,000.00	120,000.00	-		-
3085 Total					-	120,000.00	120,000.00	-		-
3090	RQ005006028	Bella Vista	1450.00	Site Improvement	-		10,047.02	-		-
			1460.00	Dwelling Structure	-		32,825.39	-		-
			1470.00	Nondwelling Structures	-		51,319.27	-		-
			1495.01	Relocation Costs	-		9,201.22	-		-
3090 Total					-		103,392.90	-		-
3093	RQ005004015	Narciso Varona	1495.01	Relocation Costs	-		14,287.03	-		-
3093 Total					-		14,287.03	-		-
3094	RQ005007002	Padre Rivera	1460.00	Dwelling Structure	-	75,000.00	75,000.00	-		-
3094 Total					-	75,000.00	75,000.00	-		-
3099	RQ005002004	Antonio Márquez Arbona	1450.00	Site Improvement	-		15,000.00	-		-
			1495.01	Relocation Costs	-		8,511.32	-		-
3099 Total					-		23,511.32	-		-

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program
Part II: Supporting Pages

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-11
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2011

Develop.	AMP Number	Name HA-Wide Activiries	Account	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
3100	RQ005001005	Agustin Stahl	1495.01	Relocation Costs	-		12,782.77	-		-
3100 Total					-		12,782.77	-		-
3101	RQ005002005	Bella Vista	1430.01	Architectural & Engineering Fees	-	1,000,000.00	1,000,000.00	-		-
3101 Total					-	1,000,000.00	1,000,000.00	-		-
3105	RQ005010020	Ext. Manuel A. Pérez	1495.01	Relocation Costs	-		28,267.28	14,133.64		-
3105 Total					-		28,267.28	14,133.64		-
4004	RQ005008010	Sábalos Gardens	1460.00	Dwelling Structure	-	90,000.00	90,000.00	-		-
4004 Total					-	90,000.00	90,000.00	-		-
4006	RQ005008012	Cuesta Las Piedras	1460.00	Dwelling Structure	-	90,000.00	90,000.00	-		-
4006 Total					-	90,000.00	90,000.00	-		-
4011	RQ005008016	Rafael Hernàndez	1495.01	Relocation Costs	-		10,448.05	-		-
4011 Total					-		10,448.05	-		-
5005	RQ005008017	Mar y Sol	1460.00	Dwelling Structure	-	60,000.00	60,000.00	-		-
5005 Total					-	60,000.00	60,000.00	-		-
5010	RQ005004006	Brisas del Turabo I	1450.00	Site Improvement	-	1,768,297.20	1,768,297.20	-		-
			1460.00	Dwelling Structure	-	5,381,774.09	5,381,774.09	-		-
			1470.00	Nondwelling Structures	-	307,529.95	307,529.95	-		-
			1495.01	Relocation Costs	-	230,647.46	230,647.46	-		-
5010 Total					-	7,688,248.70	7,688,248.70	-		-
5015	RQ005010025	Las Gladiolas I	1450.00	Site Improvement	-		2,839.57	-		-
			1495.01	Relocation Costs	-		176,593.30	-		-
5015 Total					-		179,432.87	-		-
5017	RQ005010027	San Martín	1460.00	Dwelling Structure	-	30,000.00	30,000.00	-		-
5017 Total					-	30,000.00	30,000.00	-		-
5020	RQ005007003	Pedro J. Palou	1460.00	Dwelling Structure	-	150,000.00	150,000.00	-		-
5020 Total					-	150,000.00	150,000.00	-		-
5022	RQ005009022	La Ceiba	1460.00	Dwelling Structure	-	45,000.00	45,000.00	-		-
5022 Total					-	45,000.00	45,000.00	-		-
5028	RQ005009035	Santa Catalina	1495.01	Relocation Costs	-		9,747.52	-		-
5028 Total					-		9,747.52	-		-
5034	RQ005010032	Alturas de Cupey	1495.01	Relocation Costs	-		311,280.76	155,640.38		-
5034 Total					-		311,280.76	155,640.38		-
5035	RQ005010033	Villa Esperanza	1460.00	Dwelling Structure	-	30,000.00	30,000.00	-		-
5035 Total					-	30,000.00	30,000.00	-		-
5037	RQ005003022	Jardines de Cataño	1460.00	Dwelling Structure	-	60,000.00	60,000.00	-		-
5037 Total					-	60,000.00	60,000.00	-		-
5048	RQ005006018	Carioca	1460.00	Dwelling Structure	-	18,000.00	18,000.00	-		-

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program
Part II: Supporting Pages

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/2011

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-11
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2011

Develop.	AMP Number	Name HA-Wide Activities	Account	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
5048 Total					-	18,000.00	18,000.00	-		-
5068	RQ005010038	Las Amapolas	1495.01	Relocation Costs	-		20,561.25	-		-
5068 Total					-		20,561.25	-		-
5088	RQ005009023	Lirios del Sur	1430.02	Consultant Fees	-		106,569.12	-		-
			1495.01	Relocation Costs	-		12,416.49	-		-
5088 Total					-		118,985.61	-		-
5096	RQ005003008	La Alhambra	1495.01	Relocation Costs	-		16,510.48	8,255.24		-
5096 Total					-		16,510.48	8,255.24		-
5106	RQ005005028	Los Cedros	1430.01	Architectural & Engineering Fees	-	300,000.00	300,000.00	-		-
			1430.02	Consultant Fees	-	850,000.00	850,000.00	-		-
			1499.00	Development Activities	-	1,500,000.00	1,500,000.00	-		-
5106 Total					-	2,650,000.00	2,650,000.00	-		-
5126	RQ005007005	Villa Navarro	1430.07	Inspection Cost	-		20,000.00	-		-
			1460.00	Dwelling Structure	-		477,400.00	-		-
5126 Total					-		497,400.00	-		-
5138	RQ005004011	Villa del Rey	1460.00	Dwelling Structure	-	45,000.00	45,000.00	-		-
5138 Total					-	45,000.00	45,000.00	-		-
5140	RQ005010047	Las Gladiolas II	1450.00	Site Improvement	-		2,839.57	-		-
			1495.01	Relocation Costs	-		303,968.07	-		-
5140 Total					-		306,807.64	-		-
5147	RQ005002019	Villa Evangelina IV	1460.00	Dwelling Structure	-	18,000.00	18,000.00	-		-
5147 Total					-	18,000.00	18,000.00	-		-
5161	RQ005010050	El Manantial	1460.00	Dwelling Structure	-	75,000.00	75,000.00	-		-
5161 Total					-	75,000.00	75,000.00	-		-
5166	RQ005010051	Brisas de Cupey	1495.01	Relocation Costs	-		349,234.79	9,823.18		-
5166 Total					-		349,234.79	9,823.18		-
5175	RQ005002007	Villa de los Santos II	1460.00	Dwelling Structure	-	54,000.00	54,000.00	-		-
5175 Total					-	54,000.00	54,000.00	-		-
5183	RQ005009004	Jardines de Guánica	1495.01	Relocation Costs	-		7,097.67	-		-
5183 Total					-		7,097.67	-		-
5185	RQ005004019	Ext. Jardines de Judely	1460.00	Dwelling Structure	-	96,000.00	96,000.00	-		-
5185 Total					-	96,000.00	96,000.00	-		-
5189	RQ005009034	Jardines de Utuado	1460.00	Dwelling Structure	-	240,000.00	240,000.00	-		-
5189 Total					-	240,000.00	240,000.00	-		-
5193	RQ005005027	Los Rosales	1430.02	Consultant Fees	-		142.50	-		-
			1495.01	Relocation Costs	-		7,347.46	-		-
5193 Total					-		7,489.96	-		-

Annual Statement/Performance and Evaluation Report

U.S. Department of Housing and Urban Development

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

Office of Public and Indian Housing

Part II: Supporting Pages

Expires 4/30/2011

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-11
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2011

Develop.	AMP Number	Name HA-Wide Activities	Account	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
5194	RQ005010054	Los Lirios	1460.00	Dwelling Structure	-		58,635.47	-		-
5194 Total					-		58,635.47	-		-
5198	RQ005002025	Jardines de San Fernando	1430.07	Inspection Cost	-		20,496.32	-		-
			1450.00	Site Improvement	-		37,185.95	-		-
			1460.00	Dwelling Structure	-		402,877.69	-		-
			1495.01	Relocation Costs	-		14,291.14	7,145.57		-
5198 Total					-		474,851.10	7,145.57		-
5199	RQ005002007	Villa de los Santos I	1460.00	Dwelling Structure	-	45,000.00	45,000.00	-		-
5199 Total					-	45,000.00	45,000.00	-		-
5204	RQ005005020	Valle Puerto Real	1460.00	Dwelling Structure	-	150,000.00	150,000.00	-		-
5204 Total					-	150,000.00	150,000.00	-		-
5215	RQ005003015	El Cortijo/Valencia	1460.00	Dwelling Structure	-	12,000.00	12,000.00	-		-
5215 Total					-	12,000.00	12,000.00	-		-
5226	RQ005008005	Jardines de Las Marias	1460.00	Dwelling Structure	-	90,000.00	90,000.00	-		-
5226 Total					-	90,000.00	90,000.00	-		-
5236	RQ005007005	Jardines del Almendro	1430.07	Inspection Cost	-		20,000.00	-		-
			1450.00	Site Improvement	-		170,000.00	-		-
			1460.00	Dwelling Structure	-		343,900.00	-		-
5236 Total					-		533,900.00	-		-
5256	RQ005004013	Ext. La Granja	1460.00	Dwelling Structure	-	75,000.00	75,000.00	-		-
5256 Total					-	75,000.00	75,000.00	-		-
5992	RQ005	Central Office	1406.00	Operations	-		-	-		-
			1408.00	Management Improvement	-	2,000,000.00	1,000,000.00	-		-
			1410.00	Management Fees	-	11,212,595.70	11,212,595.70	11,212,595.70	11,212,595.70	-
			1411.00	Audit	-	151,780.00	151,780.00	-		-
			1460.00	Dwelling Structure	-	12,700,290.84	12,700,290.84	-		-
			1475.00	Nondwelling Equipment	-	303,580.00	303,580.00	-		-
			1502.00	Contingency	-	5,000,000.00	844,557.95	-		-
			9001.00	Debt Service Charge	-	47,221,058.76	47,221,058.76	47,221,058.76		-
5992 Total					-	78,589,305.30	73,433,863.25	58,433,654.46	11,212,595.70	-
5246	RQ005010004	Parque San Agustin	1460.00	Dwelling Structure	-	90,000.00	90,000.00	-		-
5246 Total					-	90,000.00	90,000.00	-		-
5115	RQ005003002	Santa Catalina	1460.00	Dwelling Structure	-	12,000.00	12,000.00	-		-
5115 Total					-	12,000.00	12,000.00	-		-
5249	RQ005006010	Cidra Housing	1460.00	Dwelling Structure	-	45,000.00	45,000.00	-		-
5249 Total					-	45,000.00	45,000.00	-		-
Grand Total					-	**112,125,957.00**	**112,125,957.00**	**58,635,396.75**	**11,212,595.70**	-

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

CFP RHF-2007

RQ46R005-501-07

DEPARTMENT OF
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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 Approval No. 2577-0157
Expires 4/30/2011

Part I: Summary

HA Name:	Grant Type and Number:	FFY of Grant :
Puerto Rico Public Housing Administration	Capital Fund Program Grant No: Replacement Housing Factor Grant No: RQ46R005-501-07	**RHF-2007**

☐ Original Annual Statement Reserve for Disasters / ☐ Revised Annual Statement / Revision Number
☒ Performance and Evaluation Report for Program Year Ending September 30, 2011 ☐ Final Performance and Evaluation Report

Line No.	Summary by Development Account		Total Estimated Cost		Total Actual Cost 2	
			Original	Revised1	Obligated	Expended
1	Total non-CFP Funds					
3	1408.00	Management Improvement				
4	1410.00	Administration				
5	1411.00	Audit				
6	1415.00	Liquidated Damages				
7	1430.00	Fees and Costs				
8	1440.00	Site Acquisition				
9	1450.00	Site Improvement				
10	1460.00	Dwelling Structure	667,135	667,135	667,135	667,135
11	1465.01	Dwelling Equipment - Expendable				
12	1470.00	Nondwelling Structures				
13	1475.00	Nondwelling Equipment				
14	1485.00	Demolition Costs				
15	1490.00	Replacement Rerserve				
16	1492.00	Moving to Work Demonstration				
17	1495.01	Relocation Costs				
18	1498.00	Development Activities				
19	1499.00	Development Activities				
20	1502.00	Contingency				
21	Amount of Annual Grant: (sum of lines 2-20)		$ 667,135	$ 667,135	$ 667,135	$ 667,135
22	Amount of line 21 Related to LBP Activities					
23	Amount of line 21 Related to Section 504 Compliance					
24	Amount of line 21 Related to Security-Soft Costs					
25	Amount of line 21 Related to Security-Hard Costs					
26	Amount of line 21 Related to Energy Conservation Measures					

Signature of Executive Director & date	Signature of Public Housing Director/Office of Native American Programs Administrator & Date
10/20/11	

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

CFP RHF-2007

RQ46R005-502-07

DEPARTMENT OF
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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 Approval No. 2577-0157
Expires 4/30/2011

Part I: Summary

HA Name:	Grant Type and Number:	FFY of Grant :
Puerto Rico Public Housing Administration	Capital Fund Program Grant No: Replacement Housing Factor Grant No: RQ46R003-502-07	**RHF-2007**

☒ Original Annual Statement Reserve for Disasters / ☐ Revised Annual Statement / Revision Number
☒ Performance and Evaluation Report for Program Year Ending September 30, 2011 ☐ Final Performance and Evaluation Report

Line No.	Summary by Development Account		Total Estimated Cost		Total Actual Cost 2	
			Original	Revised1	Obligated	Expended
1	Total non-CFP Funds					
3	1408.00	Management Improvement				
4	1410.00	Administration				
5	1411.00	Audit				
6	1415.00	Liquidated Damages				
7	1430.00	Fees and Costs				
8	1440.00	Site Acquisition				
9	1450.00	Site Improvement				
10	1460.00	Dwelling Structure	21,158	21,158	21,158	21,158
11	1465.01	Dwelling Equipment - Expendable				
12	1470.00	Nondwelling Structures				
13	1475.00	Nondwelling Equipment				
14	1485.00	Demolition Costs				
15	1490.00	Replacement Rerserve				
16	1492.00	Moving to Work Demonstration				
17	1495.01	Relocation Costs				
18	1498.00	Development Activities				
19	1499.00	Development Activities				
20	1502.00	Contingency				
21	Amount of Annual Grant: (sum of lines 2-20)		$ **21,158**	$ **21,158**	$ **21,158**	$ **21,158**
22	Amount of line 21 Related to LBP Activities					
23	Amount of line 21 Related to Section 504 Compliance					
24	Amount of line 21 Related to Security-Soft Costs					
25	Amount of line 21 Related to Security-Hard Costs					
26	Amount of line 21 Related to Energy Conservation Measures					

Signature of Executive Director & date: 10/20/11

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

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

CFP RHF-2008

RQ46R005-501-08

DEPARTMENT OF
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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 Approval No. 2577-0157
Expires 4/30/2011

Part I: Summary

HA Name:	Grant Type and Number:	FFY of Grant :
Puerto Rico Public Housing Administration	**Capita Fund Program Grant No:** **Replacement Housing Factor Grant No:RQ46R005-501-08**	**RHF-2008**

Original Annual Statement ☐ Reserve for Disasters / ☐ Revised Annual Statement / Revision Number
■ Performance and Evaluation Report for Program Year Ending September 30, 2011 ☐ Final Performance and Evaluation Report

Line No.	Summary by Development Account		Total Estimated Cost		Total Actual Cost 2	
			Original	Revised1	Obligated	Expended
1	Total non-CFP Funds					
2	1406.00	Operations				
3	1408.00	Management Improvement				
4	1410.00	Administration				
5	1411.00	Audit				
6	1415.00	Liquidated Damages				
7	1430.00	Fees and Costs				
8	1440.00	Site Acquisition				
9	1450.00	Site Improvement				
10	1460.00	Dwelling Structure	385,127.00	385,127.00	385,127	385,127
11	1465.01	Dwelling Equipment - Expendable				
12	1470.00	Nondwelling Structures				
13	1475.00	Nondwelling Equipment				
14	1485.00	Demolition Costs				
15	1490.00	Replacement Rerserve				
16	1492.00	Moving to Work Demonstration				
17	1495.01	Relocation Costs				
18	1498.00	Development Activities				
19	1501.00	Collaterization or Debt Service				
20	1502.00	Contingency				
21	Amount of Annual Grant: (sum of lines 2-20)		$ 385,127	$ 385,127	$ 385,127	$ 385,127
22	Amount of line 21 Related to LBP Activities					
23	Amount of line 21 Related to Section 504 Compliance					
24	Amount of line 21 Related to Security-Soft Costs					
25	Amount of line 21 Related to Security-Hard Costs					
26	Amount of line 21 Related to Energy Conservation Measures					

Signature of Executive Director & date

10/20/11

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

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

CFP RHF-2009

RQ46R005-501-09

DEPARTMENT OF
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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 Approval No. 2577-0157
Expires 4/30/2011

Part I: Summary

HA Name:
Puerto Rico Public Housing Administration

Grant Type and Number:
Capita Fund Program Grant No:
Replacement Housing Factor Grant No:RQ46R005-501-09

FFY of Grant :
RHF-2009

Original Annual Statement ☐ Reserve for Disasters / ☐ Revised Annual Statement / Revision Number
■ Performance and Evaluation Report for Program Year Ending September 30, 2011 ☐ Final Performance and Evaluation Report

Line No.	Summary by Development Account		Total Estimated Cost		Total Actual Cost 2	
			Original	Revised1	Obligated	Expended
1	Total non-CFP Funds					
2	1406.00	Operations				
3	1408.00	Management Improvement				
4	1410.00	Administration				
5	1411:00	Audit				
6	1415.00	Liquidated Damages				
7	1430.00	Fees and Costs				
8	1440.00	Site Acquisition				
9	1450.00	Site Improvement				
10	1460.00	Dwelling Structure	1,084,633.00	1,084,633.00	1,084,633	1,084,633
11	1465.01	Dwelling Equipment - Expendable				
12	1470.00	Nondwelling Structures				
13	1475.00	Nondwelling Equipment				
14	1485.00	Demolition Costs				
15	1490.00	Replacement Rerserve				
16	1492.00	Moving to Work Demonstration				
17	1495.01	Relocation Costs				
18	1498.00	Development Activities				
19	1501.00	Collaterization or Debt Service				
20	1502.00	Contingency				
21	Amount of Annual Grant: (sum of lines 2-20)		$ 1,084,633	$ 1,084,633	$ 1,084,633	$ 1,084,633
22	Amount of line 21 Related to LBP Activities					
23	Amount of line 21 Related to Section 504 Compliance					
24	Amount of line 21 Related to Security-Soft Costs					
25	Amount of line 21 Related to Security-Hard Costs					
26	Amount of line 21 Related to Energy Conservation Measures					

Signature of Executive Director & date

10/20/11

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

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

CFP RHF-2010

RQ46R005-501-10

DEPARTMENT OF
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Annual Statement / Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFRHF)

US Department of Housing and Urban Development
Office of Public and Indian Housing

HA Name:
Puerto Rico Public Housing Administration

Grant Type and Number:
Capital Fund Program Grant No:
Replacement Housing Factor Grant No:RQ46R005-501-10

FFY of Grant :
RHF-2010

☐ Original Annual Statement
☒ Performance and Evaluation Report for Program Year Ending September 30, 2011
Reserve for Disasters /
☐ Revised Annual Statement / Revision Number
☐ Final Performance and Evaluation Report

Line No.	Summary by Development Account		Total Estimated Cost Original	Total Estimated Cost Revised1	Total Actual Cost 2 Obligated	Total Actual Cost 2 Expended
1	Total non-CFP Funds					
3	1408.00	Management Improvement				
4	1410.00	Administration				
5	1411.00	Audit				
6	1415.00	Liquidated Damages				
7	1430.00	Fees and Costs				
8	1440.00	Site Acquisition				
9	1450.00	Site Improvement				
10	1460.00	Dwelling Structure	1,152,492	1,152,492	125,367	125,367
11	1465.01	Dwelling Equipment - Expendable				
12	1470.00	Nondwelling Structures				
13	1475.00	Nondwelling Equipment				
14	1485.00	Demolition Costs				
15	1490.00	Replacement Rerserve				
16	1492.00	Moving to Work Demonstration				
17	1495.01	Relocation Costs				
18	1498.00	Development Activities				
19	1499.00	Development Activities				
20	1502.00	Contingency				
21	Amount of Annual Grant: (sum of lines 2-20)		$ 1,152,492	$ 1,152,492	$ 125,367	$ 125,367
22	Amount of line 21 Related to LBP Activities					
23	Amount of line 21 Related to Section 504 Compliance					
24	Amount of line 21 Related to Security-Soft Costs					
25	Amount of line 21 Related to Security-Hard Costs					
26	Amount of line 21 Related to Energy Conservation Measures					

Signature of Executive Director & date
10/20/11

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

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

CFP RHF-2010

RQ46R005-502-10

DEPARTMENT OF
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Government of Puerto Rico

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Annual Statement / Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFRHF)

US Department of Housing and Urban Development
Office of Public and Indian Housing

HA Name:
Puerto Rico Public Housing Administration

Grant Type and Number:
Capital Fund Program Grant No:
Replacement Housing Factor Grant No: RQ46R005-502-10

FFY of Grant :
RHF-2010

Original Annual Statement ☐ Reserve for Disasters/ ☐ Revised Annual Statement / Revision Number
☒ Performance and Evaluation Report for Program Year Ending September 30, 2011 ☐ Final Performance and Evaluation Report

Line No.	Summary by Development Account		Total Estimated Cost Original	Total Estimated Cost Revised1	Total Actual Cost 2 Obligated	Total Actual Cost 2 Expended
1	Total non-CFP Funds					
3	1408.00	Management Improvement				
4	1410.00	Administration				
5	1411.00	Audit				
6	1415.00	Liquidated Damages				
7	1430.00	Fees and Costs				
8	1440.00	Site Acquisition				
9	1450.00	Site Improvement				
10	1460.00	Dwelling Structure	4,707	4,707		
11	1465.01	Dwelling Equipment - Expendable				
12	1470.00	Nondwelling Structures				
13	1475.00	Nondwelling Equipment				
14	1485.00	Demolition Costs				
15	1490.00	Replacement Rerserve				
16	1492.00	Moving to Work Demonstration				
17	1495.01	Relocation Costs				
18	1498.00	Development Activities				
19	1499.00	Development Activities				
20	1502.00	Contingency				
21	Amount of Annual Grant: (sum of lines 2-20)		$ 4,707	$ 4,707	$ -	$ -
22	Amount of line 21 Related to LBP Activities					
23	Amount of line 21 Related to Section 504 Compliance					
24	Amount of line 21 Related to Security-Soft Costs					
25	Amount of line 21 Related to Security-Hard Costs					
26	Amount of line 21 Related to Energy Conservation Measures					

Signature of Executive Director & date
10/20/11

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

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

CFP RHF-2011

RQ46R005-501-11

DEPARTMENT OF
HOUSING
Government of Puerto Rico

"Building today the Puerto Rico of tomorrow"

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 Approval No. 2577-0157
Expires 4/30/2011

Part I: Summary

HA Name:	Grant Type and Number:	FFY of Grant :
Puerto Rico Public Housing Administration	Capital Fund Program Grant No: Replacement Housing Factor Grant No: RQ46R005-501-11	**RHF-2011**

☐ Original Annual Statement ☐ Reserve for Disasters / ☐ Revised Annual Statement / Revision Number
☒ Performance and Evaluation Report for Program Year Ending September 30, 2011 ☐ Final Performance and Evaluation Report

Line No.	Summary by Development Account		Total Estimated Cost		Total Actual Cost 2	
			Original	Revised1	Obligated	Expended
1	Total non-CFP Funds					
3	1408.00	Management Improvement				
4	1410.00	Administration				
5	1411.00	Audit				
6	1415.00	Liquidated Damages				
7	1430.00	Fees and Costs				
8	1440.00	Site Acquisition				
9	1450.00	Site Improvement				
10	1460.00	Dwelling Structure	1,047,427	1,047,427	-	-
11	1465.01	Dwelling Equipment - Expendable				
12	1470.00	Nondwelling Structures				
13	1475.00	Nondwelling Equipment				
14	1485.00	Demolition Costs				
15	1490.00	Replacement Rerserve				
16	1492.00	Moving to Work Demonstration				
17	1495.01	Relocation Costs				
18	1498.00	Development Activities				
19	1499.00	Development Activities				
20	1502.00	Contingency				
21	Amount of Annual Grant: (sum of lines 2-20)		$ 1,047,427	$ 1,047,427	$ -	$ -
22	Amount of line 21 Related to LBP Activities					
23	Amount of line 21 Related to Section 504 Compliance					
24	Amount of line 21 Related to Security-Soft Costs					
25	Amount of line 21 Related to Security-Hard Costs					
26	Amount of line 21 Related to Energy Conservation Measures					

Signature of Executive Director & date 10/20/11

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

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

CFP RHF-2011

RQ46P005-502-11

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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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OMB Approval No. 2577-0157
Expires 4/30/2011

Part I: Summary

HA Name:	Grant Type and Number:	FFY of Grant :
Puerto Rico Public Housing Administration	Capital Fund Program Grant No: Replacement Housing Factor Grant No: RQ46R005-502-11	**RHF-2011**

☐Original Annual Statement Reserve for Disasters / ☐Revised Annual Statement / Revision Number
☒Performance and Evaluation Report for Program Year Ending September 30, 2011 ☐ Final Performance and Evaluation Report

Line No.	Summary by Development Account		Total Estimated Cost		Total Actual Cost 2	
			Original	Revised1	Obligated	Expended
1	Total non-CFP Funds					
3	1408.00	Management Improvement				
4	1410.00	Administration				
5	1411.00	Audit				
6	1415.00	Liquidated Damages				
7	1430.00	Fees and Costs				
8	1440.00	Site Acquisition				
9	1450.00	Site Improvement				
10	1460.00	Dwelling Structure	4,129	4,129	-	-
11	1465.01	Dwelling Equipment - Expendable				
12	1470.00	Nondwelling Structures				
13	1475.00	Nondwelling Equipment				
14	1485.00	Demolition Costs				
15	1490.00	Replacement Rerserve				
16	1492.00	Moving to Work Demonstration				
17	1495.01	Relocation Costs				
18	1498.00	Development Activities				
19	1499.00	Development Activities				
20	1502.00	Contingency				
21	Amount of Annual Grant: (sum of lines 2-20)		$ 4,129	$ 4,129	$ -	$ -
22	Amount of line 21 Related to LBP Activities					
23	Amount of line 21 Related to Section 504 Compliance					
24	Amount of line 21 Related to Security-Soft Costs					
25	Amount of line 21 Related to Security-Hard Costs					
26	Amount of line 21 Related to Energy Conservation Measures					

Signature of Executive Director & date	Signature of Public Housing Director/Office of Native American Programs Administrator & Date
16/20/1	