PUERTO RICO PUBLIC HOUSING ADMINISTRATION

ANNUAL SUBMISSION

&

FIVE YEAR PLAN

2013-2017

DEPARTMENT OF HOUSING
Government of Puerto Rico

"Building today the Puerto Rico of tomorrow"

Puerto Rico Public Housing Agency Annual Submission 2013

1406	1406	Operations		15,000,000.00
1408	1408	Management Improvement		2,000,000.00
1410	1410	Management Fee		9,000,000.00
1411	1411	Audit		151,780.00
1475	1475	Nondwelling Equipment		303,580.00
9001	9001	Debt Service		46,648,036.26
1502	1502	Contingency		5,000,000.00
		Sub-Total Central Office		**78,103,396.26**

Design	Design	Project Name	Units	Amount
RQ	AMP			
5149	RQ005001008	Cuesta Vieja	200	1,400,000.00
2003	RQ005010003	Puerta de Tierra	118	1,600,000.00
		Sub-Total Design		**3,000,000.00**

Constr	Construction	PHASE		
RQ	AMP	Project Name	Units	Amount
5015	RQ005010025	Las Gladiolas I	117	13,200,000.00
3033	RQ005004004P	José Gautier Benítez	300	20,000,000.00
Mant. Extraordinario				
1001	RQ005009010P	Ponce de León	300	195,000.00
1002	RQ005009011P	Santiago Iglesias	280	182,000.00
1003	RQ005009012P	Caribe	116	65,000.00
1004	RQ005009013P	Portugués	152	135,263.90
1008	RQ005009014P	Ramón de la Pila	586	118,355.70
1009	RQ005009015P	Pedro J. Rosaly	238	126,809.67
1010	RQ005009016P	José N. Gándara	270	50,000.00
1014	RQ005009017P	Aristides Chavier	480	338,000.00
1015	RQ005009018P	Ext. Dr. Pila	120	423,400.00
1016	RQ005009019P	Rafael López Nussa	404	273,000.00
1017	RQ005009020P	Ernesto Ramos Antonini	350	1,683,700.00
2001	RQ005010001P	Las Casas	420	142,200.00
2002	RQ005010002P	San Antonio	132	118,355.70
2003	RQ005010003P	Puerta de Tierra	336	385,000.00
2004	RQ005010004P	San Agustín (84)	84	104,000.00
2012	RQ005010015P	Villa España	500	312,000.00
3016	RQ005010018P	Manuel A. Pérez	850	758,000.00
3018	RQ005002001P	Ext. Zeno Gandía	444	1,721,079.57
3022	RQ005002031P	Enrique Catoni	148	326,815.91
3026	RQ005003024P	Zenón Díaz Valcárcel	200	193,050.00
3028	RQ005007010P	Padre Berríos	144	109,177.85
3030	RQ005009001P	Villa Valle Verde	150	104,000.00
3032	RQ005009032P	José Castillo Mercado	148	50,000.00
3033	RQ005004004P	José Gautier Benítez	492	50,000.00
3035	RQ005004001P	Vista Alegre	74	65,000.00
3040	RQ005002011P	Fernando Sierra Berdecía	100	65,000.00
3041	RQ005006008P	Práxedes Santiago	124	104,000.00
3043	RQ005002014P	El Dorado	78	78,000.00
3046	RQ005002015P	Agustín Ruíz Miranda	80	210,000.00
3053	RQ005005001P	Jesús T. Piñero	124	117,000.00
3055	RQ005005023P	Diego Zalduondo	110	305,750.00
3061	RQ005006026P	José V. Fortis	70	20,000.00
3063	RQ005009009P	Los Flamboyanes	70	117,000.00
3070	RQ005005027P	Pedro Regalado (50)	50	78,000.00
3081	RQ005010019P	Ext. Manuel A. Pérez	900	176,809.67
3084	RQ005009003P	Luis Muñoz Rivera	200	195,000.00
3085	RQ005006017P	Luis Palés Matos	296	208,000.00
3087	RQ005001016P	Andrés M. Liceaga (150)	210	104,000.00
3090	RQ005006028P	Bella Vista	100	91,000.00
3093	RQ005004015P	Narciso Varona	280	182,000.00
3094	RQ005007002P	Padre Rivera	260	169,000.00
3095	RQ005005019P	Pedro Rosario Nieves	210	91,000.00
3097	RQ005002003P	Trina Padilla de Sanz	240	156,000.00
3099	RQ005002004P	Antonio Márquez Arbona	180	143,000.00
3100	RQ005001005P	Agustín Stahl	400	52,000.00
3104	RQ005005030P	Jardines de Vieques	50	30,000.00
3105	RQ005010020P	Ext. Manuel A. Pérez	384	1,501,000.00
4001	RQ005008007P	Columbus Landing	476	277,039.78
4009	RQ005008014P	Manuel Hernández Rosa (Candelaria)	268	1,068,455.70
4010	RQ005008015P	El Carmen	252	774,739.78
4011	RQ005008016P	Rafael Hernández (Kennedy)	124	130,000.00
5003	RQ005003003P	Rafael Torrech	200	50,723.87
5004	RQ005004005P	Raúl Castellón	200	194,441.60
5007	RQ005010022P	Jardines Sellés I	300	26,207.33
5009	RQ005005003P	Sabana Abajo	500	1,751,159.14
5011	RQ005010023P	Jardines Del Paraíso	296	73,815.91
5012	RQ005008018P	Ext. Sábalos Gardens	300	169,000.00
5016	RQ005010026P	Alejandrino	294	557,976.78
5017	RQ005010027P	San Martín	300	423,400.00
5021	RQ005005020P	Puerto Real (100)	100	65,000.00
5022	RQ005009022P	La Ceiba	300	234,000.00

5023	RQ005010028P	San Fernando	334	221,000.00
5025	RQ005003021P	Las Palmas	400	21,980.34
5026	RQ005010029P	Los Lirios	150	104,000.00
5027	RQ005006005P	Jardines de Montellanos	250	143,000.00
5028	RQ005009035P	Santa Catalina (200)	200	221,000.00
5031	RQ005010030P	Jardines de Campo Rico	196	130,000.00
5034	RQ005010032P	Alturas De Cupey	250	26,000.00
5035	RQ005010033P	Villa Esperanza	300	208,000.00
5037	RQ005003022P	Jardines de Cataño	180	117,000.00
5040	RQ005010037P	Jardines Sellés II	100	267,327.80
5045	RQ005006029P	Brisas del Mar	92	20,289.54
5048	RQ005006018P	Carioca	200	130,000.00
5057	RQ005005004P	Los Mirlos	240	143,000.00
5064	RQ005004016P	Colinas De Magnolia	148	104,000.00
5066	RQ005004009P	Turabo Heights	254	156,000.00
5067	RQ005009035P	Ext. Santa Catalina (24)	24	169,000.00
5068	RQ005010038P	Las Amapolas	50	50,000.00
5069	RQ005010039P	Los Laureles	194	311,085.80
5070	RQ005010040P	Leopoldo Figueroa	240	67,631.82
5071	RQ005010041P	Beatriz Lasalle	100	30,434.32
5075	RQ005005006P	Lagos de Blasina	240	208,000.00
5076	RQ005005006P	Cataño Gardens	124	65,000.00
5080	RQ005010043P	Jardines De Cupey	308	247,000.00
5081	RQ005005007P	El Flamboyán	136	151,639.78
5082	RQ005005008P	Alturas de Country Club	72	52,000.00
5088	RQ005009023P	Lirios del Sur	400	273,000.00
5089	RQ005009024P	Perla del Caribe	272	189,079.57
5090	RQ005004019P	Jardines de Yudely (32)	32	26,000.00
5092	RQ005004020P	La Lorenzana (100)	100	52,000.00
5093	RQ005003006P	Brisas de Bayamón	300	169,000.00
5096	RQ005003008P	La Alhambra	96	65,000.00
5099	RQ005010045P	El Prado	220	59,600.54
5101	RQ005005009P	La Esmeralda	84	65,000.00
5102	RQ005005010P	El Coral	100	65,000.00
5103	RQ005005011P	Torres de la Sabana	452	1,396,189.78
5104	RQ005002018P	Los Murales	214	140,000.00
5105	RQ005002029P	Las Violetas	88	65,000.00
5106	RQ005005028P	Los Cedros	324	75,000.00
5108	RQ005009025P	Ext. Pila II	200	281,500.00
5113	RQ005004010P	Bonneville Heights	100	31,448.80
5114	RQ005005029P	Covadonga	504	861,029.57
5115	RQ005003002P	Santa Catalina (2) 5H	2	58,260.06
5127	RQ005002006P	La Meseta	300	169,000.00
5131	RQ005007004P	Jardines de Oriente	200	117,000.00
5132	RQ005005022P	Yuquiyú (100)	100	96,500.00
5133	RQ005007007P	Villas del Río	100	65,000.00
5135	RQ005010046P	Las Dalias	240	169,000.00
5143	RQ005010048P	Monte Park	304	330,579.09
5144	RQ005006031P	Rincón Taíno	100	52,000.00
5148	RQ005006022P	Leonardo Santiago	100	71,858.81
5151	RQ005003011P	Sierra Linda	200	130,000.00
5157	RQ005006007P	Brisas de Cayey	186	158,000.00
5158	RQ005001010P	La Montaña	220	143,000.00
5161	RQ005010050P	El Manantial	200	130,000.00
5164	RQ005006035P	Maximino Miranda Jiménez	100	65,000.00
5166	RQ005010051P	Brisas De Cupey	184	169,000.00
5168	RQ005003012P	Los Laureles	100	319,183.87
5176	RQ005005021P	Santiago Veve Calzada	100	78,000.00
5179	RQ005001012P	Puesta del Sol	100	84,539.78
5181	RQ005006009P	Jardines de Cidra	70	20,289.54
5182	RQ005006015P	Alturas de Cibuco (19)	19	50,000.00
5183	RQ005009004P	Jardines de Guánica	70	52,000.00
5186	RQ005005025P	Yuquiyú	70	52,000.00
5188	RQ005009029P	Villa Elena	100	442,400.00
5191	RQ005009036P	Villas del Cafetal (Yauco Housing)	79	50,723.87
5193	RQ005005027P	Los Rosales (74)	74	52,000.00
5194	RQ005010054P	Los Lirios	130	59,177.85
5195	RQ005010055P	Torres De Francia	100	135,263.65
5201	RQ005006006P	Alturas de Montellanos (80)	80	63,404.83
5204	RQ005005020P	Valle de Puerto Real (75)	75	39,000.00
5206	RQ005005026P	Galatec Apartments (63)	63	47,000.00
5208	RQ005002030P	El Batey	91	10,000.00
5211	RQ005003026P	Villa De Mabó (124)	124	700,000.00
5212	RQ005005013P	Roberto Clemente	126	91,000.00
5242	RQ005010056P	Villa Andalucía II (82)	82	117,631.82
5243	RQ005002021P	Vistas de Atenas	76	59,177.85
5244	RQ005010053P	Park Court (80)	80	77,776.59
5253	RQ005005016P	Loma Alta	50	190,950.00
7002	RQ005008009P	Franklin Delano Roosevelt (1-300)	300	50,000.00
7003	RQ005010035P	Jardines de Monte Hatillo (1-328)	328	92,269.89
7004	RQ005010036P	Jardines de Monte Hatillo (329-698)	370	92,269.89
7005	RQ005010005P	Nemesio R. Canales (1-582)	582	156,674.73
7006	RQ005010006P	Nemesio R. Canales (583-1150)	544	50,000.00
7010	RQ005010010P	Vista Hermosa (1-310)	310	50,000.00
7011	RQ005010011P	Vista Hermosa (311-594)	284	50,000.00
7012	RQ005010012P	Vista Hermosa (595-894)	300	50,000.00
7013	RQ005010013P	Ernesto Ramos Antonini (1-420)	420	105,674.73
7014	RQ005010014P	Ernesto Ramos Antonini (421-864)	444	105,674.73
al Construction				63,892,247.00
		Total For 2013		144,995,643.26

Puerto Rico Public Housing Agency Annual Submission 2014

1406	1406	Operations		11,000,000.00
1408	1408	Management Improvement		2,000,000.00
1410	1410	Management Fee		13,000,000.00
1480	1411	Audit		151,780.00
1411	1475	Nondwelling Equipment		303,580.00
9001	9001	Debt Service		46,646,921.26
1502				
9001	1502	Contingency		5,000,000.00
		Sub-Total Central Office		**78,102,281.26**

Design	Design	Project Name	Units	Amount
RQ	AMP			
5159	RQ005010049	Los Peña	200	1,400,000.00
5054	RQ005008020	Monte Isleño	185	1,300,000.00
5069	RQ005010039	Los Laureles	194	100,000.00
	Demolicion			
5069	RQ005010039	Los Laureles	194	500,000.00
5114	RQ005005029	Covadonga	504	500,000.00
7003	RQ005010035P	Jardines de Monte Hatillo (1-	328	235,000.00
7004	RQ005010035P	Jardines de Monte Hatillo (32	370	265,000.00
5068	RQ005010038	Las Amapolas		1,000,000.00
5154	RQ005004002	Alfa Monserrate DEMOLICION		5,000,000.00
		Sub-Total Design		**10,300,000.00**

Constn	Construction	PHASE		
RQ	AMP	Project Name	Units	Amount
7001	RQ005008009P	Franklin Delano Roosevelt (3	162	16,500,000.00
4011	RQ005008016P	Rafael Hernández (Kennedy)	84	10,920,000.00
3101	RQ005002005P	Bella Vista	150	16,000,000.00
5210	RQ005003023P	El Coquí	120	12,000,000.00
3100	RQ005001005	Agustín Stahl Phase 2		23,000,000.00
5034	RQ005010032	Alturas de Cupey Phase 2		15,000,000.00
		Sub-Total Construction		**92,420,000.00**
		Total For 2013		**180,822,281.26**

Puerto Rico Public Housing A Annual Submission 2015

1406	1406	Operations		11,000,000.00
1408	1408	Management Improvement		2,000,000.00
1410	1410	Management Fee		13,000,000.00
1411	1411	Audit		151,780.00
1475	1475	Nondwelling Equipment		303,580.00
9001	9001	Debt Service		46,647,496.26
1502	1502	Contingency		5,000,000.00
		Sub-Total Central Office		**78,102,856.26**

Design	Design	Project Name	Units	Amount
RQ	AMP			
5168	RQ005003012	Los Laureles	100	700,000.00
5044	RQ005005017	Jardines deCeiba	50	350,000.00
	Demolicion			
5103	RQ005005011	Torres de la Sabana		1,500,000.00
5106	RQ005005028	Los Cedros		1,000,000.00
		Sub-Total Design		**3,550,000.00**

Construction	Construction	PHASE		
RQ	AMP	Project Name	Units	Amount
5019	RQ005004007P	Brisas del Turabo II	122	16,500,000.00
5146	RQ005010047P	Las Gladiolas II	117	16,500,000.00
5159	RQ005010049P	Los Peña	200	19,000,000.00
7001	RQ005008008P	Franklin Delano Roosev	137	21,574,783.00
2003	RQ005010003P	Puerta de Tierra	119	21,325,033.00
		Sub-Total Construction		**94,899,816.00**
		Total For 2014		**176,552,672.26**

Puerto Rico Public Housing Agency Annual Submission 201

1406	1406	Operations		11,000,000.00
1408	1408	Management Improvement		2,000,000.00
1410	1410	Management Fee		13,000,000.00
1411	1411	Audit		151,780.00
1475	1475	Nondwelling Equipment		303,580.00
9001	9001	Debt Service		46,646,935.00
1502	1502	Contingency		5,000,000.00
		Sub-Total Central Office		**78,102,295.00**

Design	Design	Project Name	Units	Amount
RQ	AMP			
5003	RQ005003003	Rafael Torrech	200	1,400,000.00
5024	RQ005001007	Bernardino Villanueva	252	1,800,000.00
		Sub-Total Design		**3,200,000.00**

Construc	Construction	PHASE		
RQ	AMP	Project Name	Units	Amount
5024	RQ005001007	Bernardino Villanueva	252	23,500,000.00
5054	RQ005008020	Monte Isleño	186	17,500,000.00
5168	RQ005003012P	Los Laureles	100	13,000,000.00
5044	RQ005005017	Jardines deCeiba	50	6,500,000.00
		Sub-Total Construction		**60,500,000.00**
		Total For 2015		**141,802,295.00**

Puerto Rico Public Housing Agency Annual Submission 2017

1406	1406	Operations		11,000,000.00
1408	1408	Management Improvement		2,000,000.00
1410	1410	Management Fee		13,000,000.00
1411	1411	Audit		151,780.00
1475	1475	Nondwelling Equipment		303,580.00
9001	9001	Debt Service		46,648,555.00
1502	1502	Contingency		5,000,000.00
		Sub-Total Central Office		**78,103,915.00**

Design	Design	Project Name	Units	Amount
RQ	AMP			
		Sub-Total Design		

Construc	Construction	PHASE		
RQ	AMP	Project Name	Units	Amount
5081	RQ005005007	El Flamboyán	136	13,000,000.00
5149	RQ005001008	Cuesta Vieja	200	19,000,000.00
5202	RQ005006032P	El Teíno	99	9,500,000.00
5253	RQ005005016	Loma Alta	50	5,444,812.00
5003	RQ005003003	Rafael Torrech	200	26,000,000.00
		Sub-Total Construction		**72,944,812.00**
		Total For 2016		**151,048,727.00**

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

GRANT YEAR 2013

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:	Grant Type and Number:	FFY of Grant :
Puerto Rico Public Housing Administration	Capital Fund Program Grant No: RQ46P005-501-12 Replacement Housing Factor Grant No:	**2013**

■ Original Annual Statement Reserve for ☐ Revised Annual Statement / Revision Number
☐ Performance and Evaluation Report for Program Year Ending _____ ☐ 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 (may not exceed 20% of line 20)	15,000,000.00			
3	1408.00	Management Improvement	2,000,000.00			
4	1410.00	Management Fees (may not exceed 10% of l	9,000,000.00			
5	1411.00	Audit	151,780.00			
6	1415.00	Liquidated Damages	-			
7	1430.00	Fees and Costs	3,000,000.00			
8	1440.00	Site Acquisition	-			
9	1450.00	Site Improvement	7,636,000.00			
10	1460.00	Dwelling Structure	53,932,247.00			
11	1465.10	Dwelling Equipment - Expendable	-			
12	1470.00	Nondwelling Structures	1,328,000.00			
13	1475.00	Nondwelling Equipment	303,580.00			
14	1485.00	Demolition Costs	-			
15	1492.00	Moving to Work Demonstration	-			
16	1495.01	Relocation Costs	996,000.00			
17	1499.00	Development Activities	-			
18a	1501.00	Collaterization or Debt Service paid by PHA	-			
18ba	9001.00	Collaterization or Debt Service paid by Direct	46,648,036.26			
19	1502.00	Contingency	5,000,000.00			
20	Amount of Annual Grant: (sum of lines 2-19)		**144,995,643.26**	$ -	$ -	$ -
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	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.

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:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-13 Replacement Housing Factor Grant No:	CFP-2013

Development Number	AMP Number	General Description	Development Account Number	Account Description	Quantity	Total Estimated Cost		Total Actual Cost		Status of work
						Original	Revised	Funds Obligated	Funds Expended	
1001	RQ005009010P	Ponce de León	1460.00	Dwelling Structure	-	195,000.00	-	-	-	-
1001 Total					-	**195,000.00**	-	-	-	-
1002	RQ005009011P	Santiago Iglesias	1460.00	Dwelling Structure	-	182,000.00	-	-	-	-
1002 Total					-	**182,000.00**	-	-	-	-
1003	RQ005009012P	Caribe	1460.00	Dwelling Structure	-	65,000.00	-	-	-	-
1003 Total					-	**65,000.00**	-	-	-	-
1004	RQ005009013P	Portugués	1460.00	Dwelling Structure	-	135,263.90	-	-	-	-
1004 Total					-	**135,263.90**	-	-	-	-
1008	RQ005009014P	Ramón de la Pila	1460.00	Dwelling Structure	-	118,355.70	-	-	-	-
1008 Total					-	**118,355.70**	-	-	-	-
1009	RQ005009015P	Pedro J. Rosaly	1460.00	Dwelling Structure	-	126,809.67	-	-	-	-
1009 Total					-	**126,809.67**	-	-	-	-
1010	RQ005009016P	José N. Gándara	1460.00	Dwelling Structure	-	50,000.00	-	-	-	-
1010 Total					-	**50,000.00**	-	-	-	-
1014	RQ005009017P	Arístides Chavier	1460.00	Dwelling Structure	-	338,000.00	-	-	-	-
1014 Total					-	**338,000.00**	-	-	-	-
1015	RQ005009018P	Ext. Dr. Pila	1460.00	Dwelling Structure	-	423,400.00	-	-	-	-
1015 Total					-	**423,400.00**	-	-	-	-
1016	RQ005009019P	Rafael López Nussa	1460.00	Dwelling Structure	-	273,000.00	-	-	-	-
1016 Total					-	**273,000.00**	-	-	-	-
1017	RQ005009020P	Ernesto Ramos Antoni	1460.00	Dwelling Structure	-	1,683,700.00	-	-	-	-
1017 Total					-	**1,683,700.00**	-	-	-	-
2001	RQ005010001P	Las Casas	1460.00	Dwelling Structure	-	142,200.00	-	-	-	-
2001 Total					-	**142,200.00**	-	-	-	-
2002	RQ005010002P	San Antonio	1460.00	Dwelling Structure	-	118,355.70	-	-	-	-
2002 Total					-	**118,355.70**	-	-	-	-
2003	RQ005010003P	Puerta de Tierra	1430.01	Architectural & Engineering Fe	-	1,600,000.00	-	-	-	-
			1460.00	Dwelling Structure	-	385,000.00	-	-	-	-
2003 Total					-	**1,985,000.00**	-	-	-	-
2004	RQ005010004P	San Agustín (84)	1460.00	Dwelling Structure	-	104,000.00	-	-	-	-
2004 Total					-	**104,000.00**	-	-	-	-
2012	RQ005010015P	Villa España	1460.00	Dwelling Structure	-	312,000.00	-	-	-	-
2012 Total					-	**312,000.00**	-	-	-	-
3016	RQ005010018P	Manuel A. Pérez	1460.00	Dwelling Structure	-	758,000.00	-	-	-	-

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-13 Replacement Housing Factor Grant No:	CFP-2013

Development Number	AMP Number	General Description	Development Account Number	Account Description	Quantity	Total Estimated Cost		Total Actual Cost		Status of work
						Original	Revised	Funds Obligated	Funds Expended	
3016 Total					-	**758,000.00**	-	-	-	-
3018	RQ005002001P	Ext. Zeno Gandía	1460.00	Dwelling Structure	-	1,721,079.57	-	-	-	-
3018 Total					-	**1,721,079.57**	-	-	-	-
3022	RQ005002031P	Enrique Catoni	1460.00	Dwelling Structure	-	326,815.91	-	-	-	-
3022 Total					-	**326,815.91**	-	-	-	-
3026	RQ005003024P	Zenón Díaz Valcárcel	1460.00	Dwelling Structure	-	193,050.00	-	-	-	-
3026 Total					-	**193,050.00**	-	-	-	-
3028	RQ005007010P	Padre Berríos	1460.00	Dwelling Structure	-	109,177.85	-	-	-	-
3028 Total					-	**109,177.85**	-	-	-	-
3030	RQ005009001P	Villa Valle Verde	1460.00	Dwelling Structure	-	104,000.00	-	-	-	-
3030 Total					-	**104,000.00**	-	-	-	-
3032	RQ005009032P	José Castillo Mercado	1460.00	Dwelling Structure	-	50,000.00	-	-	-	-
3032 Total					-	**50,000.00**	-	-	-	-
3033	RQ005004004P	José Gautier Benítez	1450.00	Site Improvement	-	4,600,000.00	-	-	-	-
			1460.00	Dwelling Structure	-	14,050,000.00	-	-	-	-
			1470.00	Nondwelling Structures	-	800,000.00	-	-	-	-
			1495.01	Relocation Costs	-	600,000.00	-	-	-	-
3033 Total					-	**20,050,000.00**	-	-	-	-
3035	RQ005004001P	Vista Alegre	1460.00	Dwelling Structure	-	65,000.00	-	-	-	-
3035 Total					-	**65,000.00**	-	-	-	-
3040	RQ005002011P	Fernando Sierra Berdé	1460.00	Dwelling Structure	-	65,000.00	-	-	-	-
3040 Total					-	**65,000.00**	-	-	-	-
3041	RQ005006008P	Práxedes Santiago	1460.00	Dwelling Structure	-	104,000.00	-	-	-	-
3041 Total					-	**104,000.00**	-	-	-	-
3043	RQ005002014P	El Dorado	1460.00	Dwelling Structure	-	78,000.00	-	-	-	-
3043 Total					-	**78,000.00**	-	-	-	-
3046	RQ005002015P	Agustín Ruíz Miranda	1460.00	Dwelling Structure	-	210,000.00	-	-	-	-
3046 Total					-	**210,000.00**	-	-	-	-
3053	RQ005005001P	Jesús T. Piñero	1460.00	Dwelling Structure	-	117,000.00	-	-	-	-
3053 Total					-	**117,000.00**	-	-	-	-
3055	RQ005005023P	Diego Zalduondo	1460.00	Dwelling Structure	-	305,750.00	-	-	-	-
3055 Total					-	**305,750.00**	-	-	-	-
3061	RQ005006026P	José V. Fortis	1460.00	Dwelling Structure	-	20,000.00	-	-	-	-
3061 Total					-	**20,000.00**	-	-	-	-

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PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-13 Replacement Housing Factor Grant No:	CFP-2013

Development Number	AMP Number	General Description	Development Account Number	Account Description	Quantity	Total Estimated Cost		Total Actual Cost		Status of work
						Original	Revised	Funds Obligated	Funds Expended	
3063	RQ005009009P	Los Flamboyanes	1460.00	Dwelling Structure	-	117,000.00	-	-	-	-
3063 Total					-	**117,000.00**	-	-	-	-
3070	RQ005005027P	Pedro Regalado (50)	1460.00	Dwelling Structure	-	78,000.00	-	-	-	-
3070 Total					-	**78,000.00**	-	-	-	-
3081	RQ005010019P	Ext. Manuel A. Pérez	1460.00	Dwelling Structure	-	176,809.67	-	-	-	-
3081 Total					-	**176,809.67**	-	-	-	-
3084	RQ005009003P	Luis Muñoz Rivera	1460.00	Dwelling Structure	-	195,000.00	-	-	-	-
3084 Total					-	**195,000.00**	-	-	-	-
3085	RQ005006017P	Luis Palés Matos	1460.00	Dwelling Structure	-	208,000.00	-	-	-	-
3085 Total					-	**208,000.00**	-	-	-	-
3087	RQ005001018P	Andrés M. Liceaga (15	1460.00	Dwelling Structure	-	104,000.00	-	-	-	-
3087 Total					-	**104,000.00**	-	-	-	-
3090	RQ005006028P	Bella Vista	1460.00	Dwelling Structure	-	91,000.00	-	-	-	-
3090 Total					-	**91,000.00**	-	-	-	-
3093	RQ005004015P	Narciso Varona	1460.00	Dwelling Structure	-	182,000.00	-	-	-	-
3093 Total					-	**182,000.00**	-	-	-	-
3094	RQ005007002P	Padre Rivera	1460.00	Dwelling Structure	-	169,000.00	-	-	-	-
3094 Total					-	**169,000.00**	-	-	-	-
3095	RQ005005019P	Pedro Rosario Nieves	1460.00	Dwelling Structure	-	91,000.00	-	-	-	-
3095 Total					-	**91,000.00**	-	-	-	-
3097	RQ005002003P	Trina Padilla de Sanz	1460.00	Dwelling Structure	-	156,000.00	-	-	-	-
3097 Total					-	**156,000.00**	-	-	-	-
3099	RQ005002004P	Antonio Márquez Arbo	1460.00	Dwelling Structure	-	143,000.00	-	-	-	-
3099 Total					-	**143,000.00**	-	-	-	-
3100	RQ005001005P	Agustín Stahl	1460.00	Dwelling Structure	-	52,000.00	-	-	-	-
3100 Total					-	**52,000.00**	-	-	-	-
3104	RQ005005030P	Jardines de Vieques	1460.00	Dwelling Structure	-	30,000.00	-	-	-	-
3104 Total					-	**30,000.00**	-	-	-	-
3105	RQ005010020P	Ext. Manuel A. Pérez	1460.00	Dwelling Structure	-	1,501,000.00	-	-	-	-
3105 Total					-	**1,501,000.00**	-	-	-	-
4001	RQ005008007P	Columbus Landing	1460.00	Dwelling Structure	-	277,039.78	-	-	-	-
4001 Total					-	**277,039.78**	-	-	-	-
4009	RQ005008014P	Manuel Hernández Ro	1460.00	Dwelling Structure	-	1,068,455.70	-	-	-	-
4009 Total					-	**1,068,455.70**	-	-	-	-

Annual Statem erformance and Evaluation Report

U.S. Department of Housing an n 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:	**Grant Type and Number**	**Federal FY of Grant:**
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-13 Replacement Housing Factor Grant No:	CFP-2013

Development Number	AMP Number	General Description	Development Account Number	Account Description	Quantity	Total Estimated Cost		Total Actual Cost		Status of work
						Original	Revised	Funds Obligated	Funds Expended	
4010	RQ005008015P	El Carmen	1460.00	Dwelling Structure	-	774,739.78	-	-	-	-
4010 Total					-	**774,739.78**	-	-	-	-
4011	RQ005008016P	Rafael Hernández (Ker	1460.00	Dwelling Structure	-	130,000.00	-	-	-	-
4011 Total					-	**130,000.00**	-	-	-	-
5003	RQ005003003P	Rafael Torrech	1460.00	Dwelling Structure	-	50,723.87	-	-	-	-
5003 Total					-	**50,723.87**	-	-	-	-
5004	RQ005004005P	Raúl Castellón	1460.00	Dwelling Structure	-	194,441.50	-	-	-	-
5004 Total					-	**194,441.50**	-	-	-	-
5007	RQ005010022P	Jardines Sellés I	1460.00	Dwelling Structure	-	26,207.33	-	-	-	-
5007 Total					-	**26,207.33**	-	-	-	-
5009	RQ005005003P	Sabana Abajo	1460.00	Dwelling Structure	-	1,751,159.14	-	-	-	-
5009 Total					-	**1,751,159.14**	-	-	-	-
5011	RQ005010023P	Jardines Del Paraíso	1460.00	Dwelling Structure	-	73,815.91	-	-	-	-
5011 Total					-	**73,815.91**	-	-	-	-
5012	RQ005008018P	Ext. Sábalos Gardens	1460.00	Dwelling Structure	-	169,000.00	-	-	-	-
5012 Total					-	**169,000.00**	-	-	-	-
5015	RQ005010025P	Las Gladiolas I	1450.00	Site Improvement	-	3,036,000.00	-	-	-	-
			1460.00	Dwelling Structure	-	9,240,000.00	-	-	-	-
			1470.00	Nondwelling Structures	-	528,000.00	-	-	-	-
			1495.01	Relocation Costs	-	396,000.00	-	-	-	-
5015 Total					-	**13,200,000.00**	-	-	-	-
5016	RQ005010026P	Alejandrino	1460.00	Dwelling Structure	-	557,976.78	-	-	-	-
5016 Total					-	**557,976.78**	-	-	-	-
5017	RQ005010027P	San Martín	1460.00	Dwelling Structure	-	423,400.00	-	-	-	-
5017 Total					-	**423,400.00**	-	-	-	-
5021	RQ005005020P	Puerto Real (100)	1460.00	Dwelling Structure	-	65,000.00	-	-	-	-
5021 Total					-	**65,000.00**	-	-	-	-
5022	RQ005009022P	La Ceiba	1460.00	Dwelling Structure	-	234,000.00	-	-	-	-
5022 Total					-	**234,000.00**	-	-	-	-
5023	RQ005010028P	San Fernando	1460.00	Dwelling Structure	-	221,000.00	-	-	-	-
5023 Total					-	**221,000.00**	-	-	-	-
5025	RQ005003021P	Las Palmas	1460.00	Dwelling Structure	-	21,980.34	-	-	-	-
5025 Total					-	**21,980.34**	-	-	-	-
5026	RQ005010029P	Los Lirios	1460.00	Dwelling Structure	-	104,000.00	-	-	-	-

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Development Number	AMP Number	General Description	Development Account Number	Account Description	Quantity	Total Estimated Cost		Total Actual Cost		Status of work
						Original	Revised	Funds Obligated	Funds Expended	
5026 Total					-	**104,000.00**	-	-	-	-
5027	RQ005006005P	Jardines de Montellan	1460.00	Dwelling Structure	-	143,000.00	-	-	-	-
5027 Total					-	**143,000.00**	-	-	-	-
5028	RQ005009035P	Santa Catalina (200)	1460.00	Dwelling Structure	-	221,000.00	-	-	-	-
5029 Total					-	**221,000.00**	-	-	-	-
5031	RQ005010030P	Jardines de Campo Ric	1460.00	Dwelling Structure	-	130,000.00	-	-	-	-
5031 Total					-	**130,000.00**	-	-	-	-
5034	RQ005010032P	Alturas De Cupey	1460.00	Dwelling Structure	-	26,000.00	-	-	-	-
5034 Total					-	**26,000.00**	-	-	-	-
5035	RQ005010033P	Villa Esperanza	1460.00	Dwelling Structure	-	208,000.00	-	-	-	-
5035 Total					-	**208,000.00**	-	-	-	-
5037	RQ005003022P	Jardines de Cataño	1460.00	Dwelling Structure	-	117,000.00	-	-	-	-
5037 Total					-	**117,000.00**	-	-	-	-
5040	RQ005010037P	Jardines Sellés II	1460.00	Dwelling Structure	-	267,327.80	-	-	-	-
5040 Total					-	**267,327.80**	-	-	-	-
5045	RQ005006029P	Brisas del Mar	1460.00	Dwelling Structure	-	20,289.54	-	-	-	-
5045 Total					-	**20,289.54**	-	-	-	-
5048	RQ005006018P	Carioca	1460.00	Dwelling Structure	-	130,000.00	-	-	-	-
5048 Total					-	**130,000.00**	-	-	-	-
5057	RQ005005004P	Los Mirtos	1460.00	Dwelling Structure	-	143,000.00	-	-	-	-
5057 Total					-	**143,000.00**	-	-	-	-
5064	RQ005004016P	Colinas De Magnolia	1460.00	Dwelling Structure	-	104,000.00	-	-	-	-
5064 Total					-	**104,000.00**	-	-	-	-
5066	RQ005004009P	Turabo Heights	1460.00	Dwelling Structure	-	156,000.00	-	-	-	-
5066 Total					-	**156,000.00**	-	-	-	-
5067	RQ005009035P	Ext. Santa Catalina (24	1460.00	Dwelling Structure	-	169,000.00	-	-	-	-
5067 Total					-	**169,000.00**	-	-	-	-
5068	RQ005010038P	Las Amapolas	1460.00	Dwelling Structure	-	50,000.00	-	-	-	-
5068 Total					-	**50,000.00**	-	-	-	-
5069	RQ005010039P	Los Laureles	1460.00	Dwelling Structure	-	311,085.80	-	-	-	-
5069 Total					-	**311,085.80**	-	-	-	-
5070	RQ005010040P	Leopoldo Figueroa	1460.00	Dwelling Structure	-	67,631.82	-	-	-	-
5070 Total					-	**67,631.82**	-	-	-	-
5071	RQ005010041P	Beatriz Lasalle	1460.00	Dwelling Structure	-	30,434.32	-	-	-	-

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Development Number	AMP Number	General Description	Development Account Number	Account Description	Quantity	Total Estimated Cost		Total Actual Cost		Status of work
						Original	Revised	Funds Obligated	Funds Expended	
5071 Total					-	**30,434.32**	-	-	-	-
5075	RQ005005005P	Lagos de Blasina	1460.00	Dwelling Structure	-	208,000.00	-	-	-	-
5075 Total					-	**208,000.00**	-	-	-	-
5076	RQ005005006P	Cataño Gardens	1460.00	Dwelling Structure	-	65,000.00	-	-	-	-
5076 Total					-	**65,000.00**	-	-	-	-
5080	RQ005010043P	Jardines De Cupey	1460.00	Dwelling Structure	-	247,000.00	-	-	-	-
5080 Total					-	**247,000.00**	-	-	-	-
5081	RQ005005007P	El Flamboyán	1460.00	Dwelling Structure	-	151,639.78	-	-	-	-
5081 Total					-	**151,639.78**	-	-	-	-
5082	RQ005005008P	Alturas de Country Clu	1460.00	Dwelling Structure	-	52,000.00	-	-	-	-
5082 Total					-	**52,000.00**	-	-	-	-
5088	RQ005009023P	Lirios del Sur	1460.00	Dwelling Structure	-	273,000.00	-	-	-	-
5088 Total					-	**273,000.00**	-	-	-	-
5089	RQ005009024P	Perla del Caribe	1460.00	Dwelling Structure	-	169,079.57	-	-	-	-
5089 Total					-	**169,079.57**	-	-	-	-
5090	RQ005004019P	Jardines de Yud	1460.00	Dwelling Structure	-	26,000.00	-	-	-	-
5090 Total					-	**26,000.00**	-	-	-	-
5092	RQ005004020P	La Lorenzana (100)	1460.00	Dwelling Structure	-	52,000.00	-	-	-	-
5092 Total					-	**52,000.00**	-	-	-	-
5093	RQ005003006P	Brisas de Bayamón	1460.00	Dwelling Structure	-	169,000.00	-	-	-	-
5093 Total					-	**169,000.00**	-	-	-	-
5096	RQ005003008P	La Alhambra	1460.00	Dwelling Structure	-	65,000.00	-	-	-	-
5096 Total					-	**65,000.00**	-	-	-	-
5099	RQ005010045P	El Prado	1460.00	Dwelling Structure	-	59,600.54	-	-	-	-
5099 Total					-	**59,600.54**	-	-	-	-
5101	RQ005005009P	La Esmeralda	1460.00	Dwelling Structure	-	65,000.00	-	-	-	-
5101 Total					-	**65,000.00**	-	-	-	-
5102	RQ005005010P	El Coral	1460.00	Dwelling Structure	-	65,000.00	-	-	-	-
5102 Total					-	**65,000.00**	-	-	-	-
5103	RQ005005011P	Torres de la Sabana	1460.00	Dwelling Structure	-	1,396,189.78	-	-	-	-
5103 Total					-	**1,396,189.78**	-	-	-	-
5104	RQ005002018P	Los Murales	1460.00	Dwelling Structure	-	140,000.00	-	-	-	-
5104 Total					-	**140,000.00**	-	-	-	-
5105	RQ005002029P	Las Violetas	1460.00	Dwelling Structure	-	65,000.00	-	-	-	-

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						Original	Revised	Funds Obligated	Funds Expended	
5105 Total					-	**65,000.00**	-	-	-	-
5106	RQ005005028P	Los Cedros	1460.00	Dwelling Structure	-	75,000.00	-	-	-	-
5106 Total					-	**75,000.00**	-	-	-	-
5108	RQ005009025P	Ext. Pila II	1460.00	Dwelling Structure	-	281,500.00	-	-	-	-
5108 Total					-	**281,500.00**	-	-	-	-
5113	RQ005004010P	Bonneville Heights	1460.00	Dwelling Structure	-	31,448.80	-	-	-	-
5113 Total					-	**31,448.80**	-	-	-	-
5114	RQ005005029P	Covadonga	1460.00	Dwelling Structure	-	861,029.57	-	-	-	-
5114 Total					-	**861,029.57**	-	-	-	-
5115	RQ005003002P	Santa Catalina (2)	1460.00	Dwelling Structure	-	58,260.06	-	-	-	-
5115 Total					-	**58,260.06**	-	-	-	-
5127	RQ005002006P	La Meseta	1460.00	Dwelling Structure	-	169,000.00	-	-	-	-
5127 Total					-	**169,000.00**	-	-	-	-
5131	RQ005007004P	Jardines de Oriente	1460.00	Dwelling Structure	-	117,000.00	-	-	-	-
5131 Total					-	**117,000.00**	-	-	-	-
5132	RQ005005022P	Yuquiyú (100)	1460.00	Dwelling Structure	-	96,500.00	-	-	-	-
5132 Total					-	**96,500.00**	-	-	-	-
5133	RQ005007007P	Villas del Río	1460.00	Dwelling Structure	-	65,000.00	-	-	-	-
5133 Total					-	**65,000.00**	-	-	-	-
5135	RQ005010046P	Las Dalias	1460.00	Dwelling Structure	-	169,000.00	-	-	-	-
5135 Total					-	**169,000.00**	-	-	-	-
5143	RQ005010048P	Monte Park	1460.00	Dwelling Structure	-	330,579.09	-	-	-	-
5143 Total					-	**330,579.09**	-	-	-	-
5144	RQ005006031P	Rincón Taíno	1460.00	Dwelling Structure	-	52,000.00	-	-	-	-
5144 Total					-	**52,000.00**	-	-	-	-
5148	RQ005006022P	Leonardo Santiago	1460.00	Dwelling Structure	-	71,858.81	-	-	-	-
5148 Total					-	**71,858.81**	-	-	-	-
5149	RQ005001008P	Cuesta Vieja	1430.01	Architectural & Engineering Fe	-	1,400,000.00	-	-	-	-
5149 Total					-	**1,400,000.00**	-	-	-	-
5151	RQ005003011P	Sierra Linda	1460.00	Dwelling Structure	-	130,000.00	-	-	-	-
5151 Total					-	**130,000.00**	-	-	-	-
5157	RQ005006007P	Brisas de Cayey	1460.00	Dwelling Structure	-	156,000.00	-	-	-	-
5157 Total					-	**156,000.00**	-	-	-	-
5158	RQ005001010P	La Montaña	1460.00	Dwelling Structure	-	143,000.00	-	-	-	-

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						Original	Revised	Funds Obligated	Funds Expended	
5158 Total					-	**143,000.00**	-	-	-	-
5161	RQ005010050P	El Manantial	1460.00	Dwelling Structure	-	130,000.00	-	-	-	-
5161 Total					-	**130,000.00**	-	-	-	-
5164	RQ005006035P	Maximino Miranda Jin	1460.00	Dwelling Structure	-	65,000.00	-	-	-	-
5164 Total					-	**65,000.00**	-	-	-	-
5166	RQ005010051P	Brisas De Cupey	1460.00	Dwelling Structure	-	169,000.00	-	-	-	-
5166 Total					-	**169,000.00**	-	-	-	-
5168	RQ005003012P	Los Laureles	1460.00	Dwelling Structure	-	319,183.87	-	-	-	-
5168 Total					-	**319,183.87**	-	-	-	-
5176	RQ005005021P	Santiago Veve Calzada	1460.00	Dwelling Structure	-	78,000.00	-	-	-	-
5176 Total					-	**78,000.00**	-	-	-	-
5179	RQ005001012P	Puesta del Sol	1460.00	Dwelling Structure	-	84,539.78	-	-	-	-
5179 Total					-	**84,539.78**	-	-	-	-
5181	RQ005006009P	Jardines de Cidra	1460.00	Dwelling Structure	-	20,289.54	-	-	-	-
5181 Total					-	**20,289.54**	-	-	-	-
5182	RQ005006015P	Alturas de Cibuco (19	1460.00	Dwelling Structure	-	50,000.00	-	-	-	-
5182 Total					-	**50,000.00**	-	-	-	-
5183	RQ005009004P	Jardines de Guánica	1460.00	Dwelling Structure	-	52,000.00	-	-	-	-
5183 Total					-	**52,000.00**	-	-	-	-
5186	RQ005005025P	Yuquiyú	1460.00	Dwelling Structure	-	52,000.00	-	-	-	-
5186 Total					-	**52,000.00**	-	-	-	-
5188	RQ005009029P	Villa Elena	1460.00	Dwelling Structure	-	442,400.00	-	-	-	-
5188 Total					-	**442,400.00**	-	-	-	-
5191	RQ005009036P	Villas del Cafetal (Yauc	1460.00	Dwelling Structure	-	50,723.87	-	-	-	-
5191 Total					-	**50,723.87**	-	-	-	-
5193	RQ005005027P	Los Rosales (74)	1460.00	Dwelling Structure	-	52,000.00	-	-	-	-
5193 Total					-	**52,000.00**	-	-	-	-
5194	RQ005010054P	Los Lirios	1460.00	Dwelling Structure	-	59,177.85	-	-	-	-
5194 Total					-	**59,177.85**	-	-	-	-
5195	RQ005010055P	Torres De Francia	1460.00	Dwelling Structure	-	135,263.65	-	-	-	-
5195 Total					-	**135,263.65**	-	-	-	-
5201	RQ005006006P	Alturas de Montellano	1460.00	Dwelling Structure	-	63,404.83	-	-	-	-
5201 Total					-	**63,404.83**	-	-	-	-
5204	RQ005005020P	Valle de Puerto Real (	1460.00	Dwelling Structure	-	39,000.00	-	-	-	-

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U.S. Department of Housing a an 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:	**Grant Type and Number**	**Federal FY of Grant:**
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-13 Replacement Housing Factor Grant No:	CFP-2013

Development Number	AMP Number	General Description	Development Account Number	Account Description	Quantity	Total Estimated Cost		Total Actual Cost		Status of work
						Original	Revised	Funds Obligated	Funds Expended	
5204 Total					-	**39,000.00**	-	-	-	-
5206	RQ005005026P	Galateo Apartments (	1460.00	Dwelling Structure	-	47,000.00	-	-	-	-
5206 Total					-	**47,000.00**	-	-	-	-
5208	RQ005002030P	El Batey	1460.00	Dwelling Structure	-	10,000.00	-	-	-	-
5208 Total					-	**10,000.00**	-	-	-	-
5211	RQ005003025P	Villa De Mabó (124)	1460.00	Dwelling Structure	-	700,000.00	-	-	-	-
5211 Total					-	**700,000.00**	-	-	-	-
5212	RQ005005013P	Roberto Clemente	1460.00	Dwelling Structure	-	91,000.00	-	-	-	-
5212 Total					-	**91,000.00**	-	-	-	-
5242	RQ005010056P	Villa Andalucía II (82)	1460.00	Dwelling Structure	-	117,631.82	-	-	-	-
5242 Total					-	**117,631.82**	-	-	-	-
5243	RQ005002021P	Vistas de Atenas	1460.00	Dwelling Structure	-	59,177.85	-	-	-	-
5243 Total					-	**59,177.85**	-	-	-	-
5244	RQ005010053P	Park Court (80)	1460.00	Dwelling Structure	-	77,776.59	-	-	-	-
5244 Total					-	**77,776.59**	-	-	-	-
5253	RQ005005016P	Loma Alta	1460.00	Dwelling Structure	-	190,950.00	-	-	-	-
5253 Total					-	**190,950.00**	-	-	-	-
5992	RQ005	Central Office	1406.00	Operations	-	15,000,000.00	-	-	-	-
			1408.00	Management Improvement	-	2,000,000.00	-	-	-	-
			1410.00	Consulting Contract	-	9,000,000.00	-	-	-	-
			1411.00	Audit	-	151,780.00	-	-	-	-
			1475.00	Nondwelling Equipment	-	303,580.00	-	-	-	-
			1502.00	Contingency	-	5,000,000.00	-	-	-	-
			9001.00	Debt Service	-	46,648,036.26	-	-	-	-
5992 Total					-	**78,103,396.26**	-	-	-	-
7002	RQ005008009P	Franklin Delano Roose	1460.00	Dwelling Structure	-	50,000.00	-	-	-	-
7002 Total					-	**50,000.00**	-	-	-	-
7003	RQ005010035P	Jardines de Monte Ha	1460.00	Dwelling Structure	-	92,269.89	-	-	-	-
7003 Total					-	**92,269.89**	-	-	-	-
7004	RQ005010036P	Jardines de Monte Ha	1460.00	Dwelling Structure	-	92,269.89	-	-	-	-
7004 Total					-	**92,269.89**	-	-	-	-
7005	RQ005010005P	Nemesio R. Canales (1	1460.00	Dwelling Structure	-	155,674.73	-	-	-	-
7005 Total					-	**155,674.73**	-	-	-	-
7006	RQ005010006P	Nemesio R. Canales (5	1460.00	Dwelling Structure	-	50,000.00	-	-	-	-

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-13 Replacement Housing Factor Grant No:	CFP-2013

Development Number	AMP Number	General Description	Development Account Number	Account Description	Quantity	Total Estimated Cost		Total Actual Cost		Status of work
						Original	Revised	Funds Obligated	Funds Expended	
7006 Total					-	**50,000.00**	-	-	-	-
7010	RQ005010010P	Vista Hermosa (1-310)	1460.00	Dwelling Structure	-	50,000.00	-	-	-	-
7010 Total					-	**50,000.00**	-	-	-	-
7011	RQ005010011P	Vista Hermosa (311-59	1460.00	Dwelling Structure	-	50,000.00	-	-	-	-
7011 Total					-	**50,000.00**	-	-	-	-
7012	RQ005010012P	Vista Hermosa (595-89	1460.00	Dwelling Structure	-	50,000.00	-	-	-	-
7012 Total					-	**50,000.00**	-	-	-	-
7013	RQ005010013P	Ernesto Ramos Antoni	1460.00	Dwelling Structure	-	105,674.73	-	-	-	-
7013 Total					-	**105,674.73**	-	-	-	-
7014	RQ005010014P	Ernesto Ramos Antoni	1460.00	Dwelling Structure	-	105,674.73	-	-	-	-
7014 Total					-	**105,674.73**	-	-	-	-
Grand Total					-	144,995,643.26	-	-	-	-

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

Part III: Implementation Schedule

artment of Housing and Urban Development

Office of Public and Indian Housing

Expires 4/30/2011

PHA Name: IC HOUSING ADMINISTRATION	**Grant Type and Number** Capital Fund Program Grant No: RQ46P005-501-12 Replacement Housing Factor Grant No:	**Federal FY of Grant:** **CFP 2013**

Development Number/Name HA-Wide Activities	AMP Number		All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates1
			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
1001	RQ005009010P	Ponce de León	Sep/2015		Sep/2017		
1002	RQ005009011P	Santiago Iglesias	Sep/2015		Sep/2017		
1003	RQ005009012P	Caribe	Sep/2015		Sep/2017		
1004	RQ005009013P	Portugués	Sep/2015		Sep/2017		
1008	RQ005009014P	Ramón de la Pila	Sep/2015		Sep/2017		
1009	RQ005009015P	Pedro J. Rosaly	Sep/2015		Sep/2017		
1010	RQ005009016P	José N. Gándara	Sep/2015		Sep/2017		
1014	RQ005009017P	Aristides Chavier	Sep/2015		Sep/2017		
1015	RQ005009018P	Ext. Dr. Pila	Sep/2015		Sep/2017		
1016	RQ005009019P	Rafael López Nussa	Sep/2015		Sep/2017		
1017	RQ005009020P	Ernesto Ramos Antonini	Sep/2015		Sep/2017		
2001	RQ005010001P	Las Casas	Sep/2015		Sep/2017		
2002	RQ005010002P	San Antonio	Sep/2015		Sep/2017		
2003	RQ005010003P	Puerta de Tierra	Sep/2015		Sep/2017		
2004	RQ005010004P	San Agustín (84)	Sep/2015		Sep/2017		
2012	RQ005010015P	Villa España	Sep/2015		Sep/2017		
3016	RQ005010018P	Manuel A. Pérez	Sep/2015		Sep/2017		
3018	RQ005002001P	Ext. Zeno Gandía	Sep/2015		Sep/2017		
3022	RQ005002031P	Enrique Catoni	Sep/2015		Sep/2017		
3026	RQ005003024P	Zenón Díaz Valcárcel	Sep/2015		Sep/2017		
3028	RQ005007010P	Padre Berríos	Sep/2015		Sep/2017		
3030	RQ005009001P	Villa Valle Verde	Sep/2015		Sep/2017		
3032	RQ005009032P	José Castillo Mercado	Sep/2015		Sep/2017		
3033	RQ005004004P	José Gautier Benítez	Sep/2015		Sep/2017		
3035	RQ005004001P	Vista Alegre	Sep/2015		Sep/2017		
3040	RQ005002011P	Fernando Sierra Berdecía	Sep/2015		Sep/2017		
3041	RQ005006008P	Práxedes Santiago	Sep/2015		Sep/2017		
3043	RQ005002014P	El Dorado	Sep/2015		Sep/2017		
3046	RQ005002015P	Agustín Ruíz Miranda	Sep/2015		Sep/2017		
3053	RQ005005001P	Jesús T. Piñero	Sep/2015		Sep/2017		
3055	RQ005005023P	Diego Zalduondo	Sep/2015		Sep/2017		

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

Part III: Implementation Schedule

artment of Housing and Urban Development

Office of Public and Indian Housing

Expires 4/30/2011

PHA Name: IC HOUSING ADMINISTRATION	**Grant Type and Number** Capital Fund Program Grant No: RQ46P005-501-12 Replacement Housing Factor Grant No:	**Federal FY of Grant:** **CFP 2013**

Development Number/Name HA-Wide			All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates1
Activities	AMP Number		Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
3061	RQ005006026P	José V. Fortis	Sep/2015		Sep/2017		
3063	RQ005009009P	Los Flamboyanes	Sep/2015		Sep/2017		
3070	RQ005005027P	Pedro Regalado (50)	Sep/2015		Sep/2017		
3081	RQ005010019P	Ext. Manuel A. Pérez	Sep/2015		Sep/2017		
3084	RQ005009003P	Luis Muñoz Rivera	Sep/2015		Sep/2017		
3085	RQ005006017P	Luis Palés Matos	Sep/2015		Sep/2017		
3087	RQ005001018P	Andrés M. Liceaga (150)	Sep/2015		Sep/2017		
3090	RQ005006028P	Bella Vista	Sep/2015		Sep/2017		
3093	RQ005004015P	Narciso Varona	Sep/2015		Sep/2017		
3094	RQ005007002P	Padre Rivera	Sep/2015		Sep/2017		
3095	RQ005005019P	Pedro Rosario Nieves	Sep/2015		Sep/2017		
3097	RQ005002003P	Trina Padilla de Sanz	Sep/2015		Sep/2017		
3099	RQ005002004P	Antonio Márquez Arbona	Sep/2015		Sep/2017		
3100	RQ005001005P	Agustín Stahl	Sep/2015		Sep/2017		
3104	RQ005005030P	Jardines de Vieques	Sep/2015		Sep/2017		
3105	RQ005010020P	Ext. Manuel A. Pérez	Sep/2015		Sep/2017		
4001	RQ005008007P	Columbus Landing	Sep/2015		Sep/2017		
4009	RQ005008014P	Manuel Hernández Rosa (Candela	Sep/2015		Sep/2017		
4010	RQ005008015P	El Carmen	Sep/2015		Sep/2017		
4011	RQ005008016P	Rafael Hernández (Kennedy)	Sep/2015		Sep/2017		
5003	RQ005003003P	Rafael Torrech	Sep/2015		Sep/2017		
5004	RQ005004005P	Raúl Castellón	Sep/2015		Sep/2017		
5007	RQ005010022P	Jardines Sellés I	Sep/2015		Sep/2017		
5009	RQ005005003P	Sabana Abajo	Sep/2015		Sep/2017		
5011	RQ005010023P	Jardines Del Paraíso	Sep/2015		Sep/2017		
5012	RQ005008018P	Ext. Sábalos Gardens	Sep/2015		Sep/2017		
5016	RQ005010026P	Alejandrino	Sep/2015		Sep/2017		
5017	RQ005010027P	San Martín	Sep/2015		Sep/2017		
5021	RQ005005020P	Puerto Real (100)	Sep/2015		Sep/2017		
5022	RQ005009022P	La Ceiba	Sep/2015		Sep/2017		
5023	RQ005010028P	San Fernando	Sep/2015		Sep/2017		
5025	RQ005003021P	Las Palmas	Sep/2015		Sep/2017		

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

Part III: Implementation Schedule

artment of Housing and Urban Development

Office of Public and Indian Housing

Expires 4/30/2011

PHA Name: IC HOUSING ADMINISTRATION	**Grant Type and Number** Capital Fund Program Grant No: RQ46P005-501-12 Replacement Housing Factor Grant No:	**Federal FY of Grant:** **CFP 2013**

Development Number/Name HA-Wide Activities	AMP Number		All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates1
			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
5026	RQ005010029P	Los Lirios	Sep/2015		Sep/2017		
5027	RQ005006005P	Jardines de Montellanos	Sep/2015		Sep/2017		
5028	RQ005009035P	Santa Catalina (200)	Sep/2015		Sep/2017		
5031	RQ005010030P	Jardines de Campo Rico	Sep/2015		Sep/2017		
5034	RQ005010032P	Alturas De Cupey	Sep/2015		Sep/2017		
5035	RQ005010033P	Villa Esperanza	Sep/2015		Sep/2017		
5037	RQ005003022P	Jardines de Cataño	Sep/2015		Sep/2017		
5040	RQ005010037P	Jardines Sellés II	Sep/2015		Sep/2017		
5045	RQ005006029P	Brisas del Mar	Sep/2015		Sep/2017		
5048	RQ005006018P	Carioca	Sep/2015		Sep/2017		
5057	RQ005005004P	Los Mirtos	Sep/2015		Sep/2017		
5064	RQ005004016P	Colinas De Magnolia	Sep/2015		Sep/2017		
5066	RQ005004009P	Turabo Heights	Sep/2015		Sep/2017		
5067	RQ005009035P	Ext. Santa Catalina (24)	Sep/2015		Sep/2017		
5068	RQ005010038P	Las Amapolas	Sep/2015		Sep/2017		
5069	RQ005010039P	Los Laureles	Sep/2015		Sep/2017		
5070	RQ005010040P	Leopoldo Figueroa	Sep/2015		Sep/2017		
5071	RQ005010041P	Beatriz Lasalle	Sep/2015		Sep/2017		
5075	RQ005005005P	Lagos de Blasina	Sep/2015		Sep/2017		
5076	RQ005005006P	Catañito Gardens	Sep/2015		Sep/2017		
5080	RQ005010043P	Jardines De Cupey	Sep/2015		Sep/2017		
5081	RQ005005007P	El Flamboyán	Sep/2015		Sep/2017		
5082	RQ005005008P	Alturas de Country Club	Sep/2015		Sep/2017		
5088	RQ005009023P	Lirios del Sur	Sep/2015		Sep/2017		
5089	RQ005009024P	Perla del Caribe	Sep/2015		Sep/2017		
5090	RQ005004019P	Jardines de Yudely (32)	Sep/2015		Sep/2017		
5092	RQ005004020P	La Lorenzana (100)	Sep/2015		Sep/2017		
5093	RQ005003006P	Brisas de Bayamón	Sep/2015		Sep/2017		
5096	RQ005003008P	La Alhambra	Sep/2015		Sep/2017		
5099	RQ005010045P	El Prado	Sep/2015		Sep/2017		
5101	RQ005005009P	La Esmeralda	Sep/2015		Sep/2017		
5102	RQ005005010P	El Coral	Sep/2015		Sep/2017		

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

Part III: Implementation Schedule

artment of Housing and Urban Development

Office of Public and Indian Housing

Expires 4/30/2011

PHA Name: IC HOUSING ADMINISTRATION	**Grant Type and Number** Capital Fund Program Grant No: RQ46P005-501-12 Replacement Housing Factor Grant No:	**Federal FY of Grant:** **CFP 2013**

Development Number/Name HA-Wide Activities	AMP Number		All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates1
			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
5103	RQ005005011P	Torres de la Sabana	Sep/2015		Sep/2017		
5104	RQ005002018P	Los Murales	Sep/2015		Sep/2017		
5105	RQ005002029P	Las Violetas	Sep/2015		Sep/2017		
5106	RQ005005028P	Los Cedros	Sep/2015		Sep/2017		
5108	RQ005009025P	Ext. Pila II	Sep/2015		Sep/2017		
5113	RQ005004010P	Bonneville Heights	Sep/2015		Sep/2017		
5114	RQ005005029P	Covadonga	Sep/2015		Sep/2017		
5115	RQ005003002P	Santa Catalina (2) 5H	Sep/2015		Sep/2017		
5127	RQ005002006P	La Meseta	Sep/2015		Sep/2017		
5131	RQ005007004P	Jardines de Oriente	Sep/2015		Sep/2017		
5132	RQ005005022P	Yuquiyú (100)	Sep/2015		Sep/2017		
5133	RQ005007007P	Villas del Río	Sep/2015		Sep/2017		
5135	RQ005010046P	Las Dalias	Sep/2015		Sep/2017		
5143	RQ005010048P	Monte Park	Sep/2015		Sep/2017		
5144	RQ005006031P	Rincón Taíno	Sep/2015		Sep/2017		
5148	RQ005006022P	Leonardo Santiago	Sep/2015		Sep/2017		
5151	RQ005003011P	Sierra Linda	Sep/2015		Sep/2017		
5157	RQ005006007P	Brisas de Cayey	Sep/2015		Sep/2017		
5158	RQ005001010P	La Montaña	Sep/2015		Sep/2017		
5161	RQ005010050P	El Manantial	Sep/2015		Sep/2017		
5164	RQ005006035P	Maximino Miranda Jiménez	Sep/2015		Sep/2017		
5166	RQ005010051P	Brisas De Cupey	Sep/2015		Sep/2017		
5168	RQ005003012P	Los Laureles	Sep/2015		Sep/2017		
5176	RQ005005021P	Santiago Veve Calzada	Sep/2015		Sep/2017		
5179	RQ005001012P	Puesta del Sol	Sep/2015		Sep/2017		
5181	RQ005006009P	Jardines de Cidra	Sep/2015		Sep/2017		
5182	RQ005006015P	Alturas de Cibuco (19)	Sep/2015		Sep/2017		
5183	RQ005009004P	Jardines de Guánica	Sep/2015		Sep/2017		
5186	RQ005005025P	Yuquiyú	Sep/2015		Sep/2017		
5188	RQ005009029P	Villa Elena	Sep/2015		Sep/2017		
5191	RQ005009036P	Villas del Cafetal (Yauco Housing)	Sep/2015		Sep/2017		
5193	RQ005005027P	Los Rosales (74)	Sep/2015		Sep/2017		

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

Part III: Implementation Schedule

artment of Housing and Urban Development

Office of Public and Indian Housing

Expires 4/30/2011

PHA Name: IC HOUSING ADMINISTRATION	**Grant Type and Number** Capital Fund Program Grant No: RQ46P005-501-12 Replacement Housing Factor Grant No:	**Federal FY of Grant:** **CFP 2013**

Development Number/Name HA-Wide Activities	AMP Number		All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates1
			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
5194	RQ005010054P	Los Lirios	Sep/2015		Sep/2017		
5195	RQ005010055P	Torres De Francia	Sep/2015		Sep/2017		
5201	RQ005006006P	Alturas de Montellanos (80)	Sep/2015		Sep/2017		
5204	RQ005005020P	Valle de Puerto Real (75)	Sep/2015		Sep/2017		
5206	RQ005005026P	Galateo Apartments (63)	Sep/2015		Sep/2017		
5208	RQ005002030P	El Batey	Sep/2015		Sep/2017		
5211	RQ005003025P	Villa De Mabó (124)	Sep/2015		Sep/2017		
5212	RQ005005013P	Roberto Clemente	Sep/2015		Sep/2017		
5242	RQ005010056P	Villa Andalucía II (82)	Sep/2015		Sep/2017		
5243	RQ005002021P	Vistas de Atenas	Sep/2015		Sep/2017		
5244	RQ005010053P	Park Court (80)	Sep/2015		Sep/2017		
5253	RQ005005016P	Loma Alta	Sep/2015		Sep/2017		
7002	RQ005008009P	Franklin Delano Roosevelt (1-300)	Sep/2015		Sep/2017		
7003	RQ005010035P	Jardines de Monte Hatillo (1-328)	Sep/2015		Sep/2017		
7004	RQ005010036P	Jardines de Monte Hatillo (329-698	Sep/2015		Sep/2017		
7005	RQ005010005P	Nemesio R. Canales (1-582)	Sep/2015		Sep/2017		
7006	RQ005010006P	Nemesio R. Canales (583-1150)	Sep/2015		Sep/2017		
7010	RQ005010010P	Vista Hermosa (1-310)	Sep/2015		Sep/2017		
7011	RQ005010011P	Vista Hermosa (311-594)	Sep/2015		Sep/2017		
7012	RQ005010012P	Vista Hermosa (595-894)	Sep/2015		Sep/2017		
7013	RQ005010013P	Ernesto Ramos Antonini (1-420)	Sep/2015		Sep/2017		
7014	RQ005010014P	Ernesto Ramos Antonini (421-864)	Sep/2015		Sep/2017		

1 Obligation and expenditures end dated can only be revised with HUD approval pursuant to section 9j of the US Housing act of 1937, as ammended