DEPARTMENT OF
HOUSING
Government of Puerto Rico

"Building today the Puerto Rico of tomorrow"

US DEPT OF HUD
SAN JUAN FIELD OFFICE
2012 OCT 11 P 2:01

October 11, 2012

Mrs. Olga Saez
Director
Office of Public Housing and Urban Development
San Juan Field Office
Parque Las Américas I #235
Federico Costas St. Suite 200
San Juan, PR 00918

ATT: Juan A. Marroig

SUBJECT: PRPHA PERFORMANCE & EVALUATION REPORT AS OF SEPTEMBER 30, 2012.

Dear Mrs. Saez:

The Puerto Rico Public Housing Administration (PRPHA) is hereby submitting for HUD's review and approval Performance & Evaluation Report (P & E) for the period ending September 30, 2012. The following information is included:

1. CFP-2007
2. CFP-2009
3. CFP-2010
4. CFP-2011
5. CFP-2012
6. Interest on Bonds

If you have any questions, feel free to contact me at (787) 282-6472.

Thanks for your assistance with this matter.

Sincerely,

Edna Rivera Vargas
Deputy Assistant Administrator
Finance and Administration Area

Enclosures

c: Lcdo. Miguel B. Hernández Vivoni

COMMONWEALTH OF PUERTO RICO
PUERTO RICO PUBLIC HOUSING ADMINISTRATION

BUDGET REVISION
AS OF
September 30, 2012

DEPARTMENT OF
HOUSING
Government of Puerto Rico

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

BUDGET REVISION
AS OF 9/30/2012

DEPARTMENT OF
HOUSING
Government of Puerto Rico

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

INTEREST ON BONDS AS OF 9-30-12

DEPARTMENT OF HOUSING
Government of Puerto Rico

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, 2012 ☐ 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	4,125,811.72	4,125,811.72	3,525,811.72	1,746,374.10
8	1440.00	Site Acquisition				
9	1450.00	Site Improvement	6,970,053.30	6,970,053.30	6,970,053.30	5,660,101.91
10	1460.00	Dwelling Structure	32,619,908.73	34,195,358.25	21,664,311.25	18,844,178.18
11	1465.01	Dwelling Equipment - Expendable	-			
12	1470.00	Nondwelling Structures	1,304,537.50	1,304,537.50	1,304,537.50	775,383.03
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	5,268,140.16	5,268,140.16	5,268,140.16	785,210.65
18	1499.00	Development Activities	759,020.36	759,020.36	759,020.36	759,020.36
19	1502.00	Contingency	1,941,392.28	365,986.48	-	
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)		**$ 72,668,297.76**	**$ 72,668,341.48**	**$ 59,171,308.00**	**$ 48,249,701.94**
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

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:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION INTEREST ON BONDS	Capital Fund Program Grant No: **Interest on Bonds** Replacement Housing Factor Grant No:	2003

AMP Number	Develop. 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	
RQ005	5992	Central Office	1502.00	Contingency	-	1,941,392.28	365,986.48	-		-
			TBD	Defease Escrow Account	-	19,679,433.71	19,679,433.71	19,679,433.71	19,679,433.71	-
RQ005 Total					-	**21,620,825.99**	**20,045,420.19**	**19,679,433.71**	**19,679,433.71**	-
RQ005001018	3087	Andrés M. Liceaga	1450.00	Site Improvement	-	208,149.81	208,149.81	208,149.81	208,149.81	-
			1460.00	Dwelling Structure	-	477,721.23	477,721.23	477,721.23	477,721.23	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	-	-	-		-
			1470.00	Nondwelling Structures	-	12,325.25	12,325.25	12,325.25	12,325.25	-
			1495.01	Relocation Costs	-	(114.00)	(114.00)	(114.00)	(114.00)	-
RQ005001018 Total					-	**698,082.29**	**698,082.29**	**698,082.29**	**698,082.29**	-
RQ005002003	3097	Trina Padilla de Sanz	1450.00	Site Improvement	-	75,872.38	75,872.38	75,872.38	75,872.38	-
			1460.00	Dwelling Structure	-	178,378.56	178,378.56	178,378.56	178,378.56	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	-	-	-		-
			1470.00	Nondwelling Structures	-	-	-	-		-
RQ005002003 Total					-	**254,250.94**	**254,250.94**	**254,250.94**	**254,250.94**	-
RQ005002025	5198	Jardines de San Fernando	1430.01	Architectural & Engineering Fees	-	103,594.62	103,594.62	103,594.62	82,875.00	-
			1430.02	Consultant Fees	-	176,177.64	176,177.64	176,177.64		-
			1430.07	Inspection Cost	-	67,977.48	67,977.48	67,977.48	5,124.08	-
			1450.00	Site Improvement	-	1,382,606.35	1,382,606.35	1,382,606.35	475,538.21	-
			1460.00	Dwelling Structure	-	4,428,092.31	4,428,092.31	4,428,092.31	2,477,664.69	-
			1470.00	Nondwelling Structures	-	432,540.36	432,540.36	432,540.36	90,188.88	-
			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		-
RQ005002025 Total					-	**6,819,512.89**	**6,819,512.89**	**6,819,512.89**	**3,217,116.20**	-
RQ005002029	5105	Las Violetas	1460.00	Dwelling Structure	-	236,214.47	236,214.47	236,214.47		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	-	-	-		-
			1495.01	Relocation Costs	-	5,785.52	5,785.52	5,785.52		-
RQ005002029 Total					-	**241,999.99**	**241,999.99**	**241,999.99**		-
RQ005003011	5151	Sierra Linda	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		-
RQ005003011 Total					-	**1,382,729.97**	**1,382,729.97**	**1,382,729.97**	**1,010,932.08**	-
RQ005003022	5037	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	-

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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:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION INTEREST ON BONDS	Capital Fund Program Grant No: **Interest on Bonds** Replacement Housing Factor Grant No:	2003

AMP Number	Develop. 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	
RQ005003022	5037	Jardines de Cataño	1495.88	Relocation Costs	-	8,950.00	8,950.00	8,950.00		-
RQ005003022 Total					-	**1,611,991.85**	**1,611,991.85**	**1,611,991.85**	**761,171.39**	-
RQ005004001	3035	Vista Alegre	1460.00	Dwelling Structure	-	118,065.50	118,065.50	-		-
RQ005004001 Total					-	**118,065.50**	**118,065.50**	-		-
RQ005004009	5066	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 & Nonexpendable	-	-	-	-		-
			1470.00	Nondwelling Structures	-	27,999.64	27,999.64	27,999.64	27,999.64	-
RQ005004009 Total					-	**699,991.00**	**699,991.00**	**699,991.00**	**699,991.00**	-
RQ005004016	5064	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	-
RQ005004016 Total					-	**1,755,840.13**	**1,755,840.13**	**1,755,840.13**	**440,153.44**	-
RQ005004019	5090	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	-	46,004.62	46,004.62	46,004.62		-
			1495.88	Relocation Costs	-	5,605.00	5,605.00	5,605.00		-
RQ005004019 Total					-	**234,975.04**	**234,975.04**	**234,975.04**		-
RQ005004020	5092	La Lorenzana	1460.00	Dwelling Structure	-	161,981.50	161,981.50	-		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	-	-	-		-
RQ005004020 Total					-	**161,981.50**	**161,981.50**	-		-
RQ005005001	3053	Jesús T. Piñero	1460.00	Dwelling Structure	-	-	-	-		-
RQ005005001 Total					-	-	-	-		-
RQ005005002	3025	Felipe Sánchez Osorio	1430.02	Consultant Fees	-	115,641.70	115,641.70	115,641.70		-
RQ005005002 Total					-	**115,641.70**	**115,641.70**	**115,641.70**		-
RQ005005004	5057	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 & Nonexpendable	-	-	-	-		-
			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	-
RQ005005004 Total					-	**1,686,891.10**	**1,686,891.10**	**1,686,891.10**	**1,686,891.10**	-
RQ005005005	5075	Lagos de Blasina	1430.02	Consultant Fees	-	33.81	33.81	33.81	33.81	-

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:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION INTEREST ON BONDS	Capital Fund Program Grant No: **Interest on Bonds** Replacement Housing Factor Grant No:	2003

AMP Number	Develop. 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	
RQ005005005	5075	Lagos de Blasina	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	250,000.00	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	-	-	-		-
			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	-
RQ005005005 Total					-	**749,592.31**	**749,592.31**	**749,592.31**	**531,472.31**	-
RQ005005006	5076	Catañito Gardens	1495.01	Relocation Costs	-	(575.00)	(575.00)	(575.00)	(575.00)	-
RQ005005006 Total					-	**(575.00)**	**(575.00)**	**(575.00)**	**(575.00)**	-
RQ005005008	5082	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		-
RQ005005008 Total					-	**1,251,952.60**	**1,251,952.60**	**1,251,952.60**	**518,719.03**	-
RQ005005009	5101	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	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	-	-	-		-
			1470.00	Nondwelling Structures	-	22,311.88	22,311.88	22,311.88	8,999.97	-
			1495.01	Relocation Costs	-	-	-	-		-
RQ005005009 Total					-	**641,538.00**	**641,538.00**	**641,538.00**	**320,768.99**	-
RQ005005010	5102	El Coral	1495.01	Relocation Costs	-	-	-	-		-
RQ005005010 Total					-	-	-	-		-
RQ005005013	5212	Roberto Clemente	1430.02	Consultant Fees	-	74,413.47	74,413.47	74,413.47		-
			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		-
RQ005005013 Total					-	**762,247.67**	**762,247.67**	**762,247.67**	**283,016.22**	-
RQ005005019	3095	Pedro Rosario Nieves	1430.02	Consultant Fees	-	12,414.31	12,414.31	12,414.31	12,414.31	-
			1450.00	Site Improvement	-	186,984.76	186,984.76	186,984.76	186,984.76	-
			1460.00	Dwelling Structure	-	569,865.81	569,865.81	569,865.81	569,865.81	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	-	-	-		-
			1470.00	Nondwelling Structures	-	12,254.70	12,254.70	12,254.70	12,254.70	-
			1495.01	Relocation Costs	-	166,276.93	166,276.93	166,276.93	165,116.52	-

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U.S. Department of Housing and Urban Development
Office of Public 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 INTEREST ON BONDS	Capital Fund Program Grant No: **Interest on Bonds** Replacement Housing Factor Grant No:	2003

AMP Number	Develop. 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	
					-	-	-	-		-
RQ005005019	3095	Pedro Rosario Nieves	1495.88	Relocation Costs	-	947,796.51	947,796.51	947,796.51	946,636.10	-
RQ005005019 Total					-	23,224.86	23,224.86	23,224.86		-
RQ005005021	5176	Santiago Veve Calzada	1430.02	Consultant Fees	-	10,464.59	10,464.59	10,464.59	10,464.59	-
			1450.00	Site Improvement	-	277,021.15	277,021.15	277,021.15	277,020.53	-
			1460.00	Dwelling Structure	-	56,099.88	56,099.88	56,099.88	56,099.88	-
			1470.00	Nondwelling Structures	-	712,695.41	712,695.41	712,695.41	3,017.33	-
			1495.01	Relocation Costs	-	18,355.00	18,355.00	18,355.00		-
			1495.88	Relocation Costs	-	**1,097,860.89**	**1,097,860.89**	**1,097,860.89**	**346,602.33**	-
RQ005005021 Total					-	-	-	-		-
RQ005005025	5186	Yuquiyú II	1495.01	Relocation Costs	-	-	-	-		-
RQ005005025 Total					-	600,000.00	600,000.00	-		-
RQ005006005	5027	Jardines de Montellano	1430.01	Architectural & Engineering Fees	-	12,506,876.18	12,506,876.18	255,876.18	255,876.18	-
			1460.00	Dwelling Structure	-	-	-	-		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	**13,106,876.18**	**13,106,876.18**	**255,876.18**	**255,876.18**	-
RQ005006005 Total					-	151,512.19	151,512.19	151,512.19	151,512.19	-
RQ005006008	3041	Práxedes Santiago	1450.00	Site Improvement	-	723,736.30	723,736.30	723,736.30	630,373.57	-
			1460.00	Dwelling Structure	-	-	-	-		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	34,212.43	34,212.43	34,212.43		-
			1470.00	Nondwelling Structures	-	**909,460.92**	**909,460.92**	**909,460.92**	**781,885.76**	-
RQ005006008 Total					-	29,870.87	29,870.87	29,870.87	29,870.87	-
RQ005006018	5048	Carioca	1430.02	Consultant Fees	-	460,466.87	460,466.87	460,466.87	460,466.87	-
			1450.00	Site Improvement	-	945,264.72	945,264.72	945,264.72	945,264.72	-
			1460.00	Dwelling Structure	-	-	-	-		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	73,640.29	73,640.29	73,640.29	73,640.29	-
			1470.00	Nondwelling Structures	-	20,613.61	20,613.61	20,613.61	20,613.61	-
			1495.01	Relocation Costs	-	**1,529,856.36**	**1,529,856.36**	**1,529,856.36**	**1,529,856.36**	-
RQ005006018 Total					-	-	-	-		-
RQ005007004	5131	Jardines de Oriente	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	-	-	-		-
RQ005007004 Total					-	-	-	-		-
RQ005007007	5133	Villas del Río	1495.01	Relocation Costs	-	-	-	-		-
RQ005007007 Total					-	8,134.44	8,134.44	8,134.44		-
RQ005008010	4005	Sábalos Gardens	1430.02	Consultant Fees	-	**8,134.44**	**8,134.44**	**8,134.44**		-
RQ005008010 Total					-	449,043.65	449,043.65	449,043.65	449,043.65	-
RQ005008018	5012	Sábalos Nuevos (Ext. Sábalos Gardens)	1450.00	Site Improvement	-	1,029,988.53	1,665,118.05	1,665,118.05	1,665,118.05	-
			1460.00	Dwelling Structure	-					

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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 INTEREST ON BONDS	Capital Fund Program Grant No: **Interest on Bonds** Replacement Housing Factor Grant No:	2003

AMP Number	Develop. 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	
		Sábalos Nuevos (Ext.		Dwelling Equipment - Expendable &						
RQ005008018		5012 Sábalos Gardens)	1465.00	Nonexpendable	-	-	-	-		-
			1470.00	Nondwelling Structures	-	44,831.82	44,831.82	44,831.82	44,831.82	-
RQ005008018 Total					-	**1,523,864.00**	**2,158,993.52**	**2,158,993.52**	**2,158,993.52**	**-**
RQ005009010		1001 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 & Nonexpendable	-	-	-	-		-
			1470.00	Nondwelling Structures	-	55,239.01	55,239.01	55,239.01	55,239.01	-
RQ005009010 Total					-	**1,200,848.08**	**1,200,848.08**	**1,200,848.08**	**1,200,848.08**	**-**
RQ005009011		1002 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		-
RQ005009011 Total					-	**166,269.93**	**166,269.93**	**166,269.93**		**-**
RQ005009017		1014 Arístides Chavier	1450.00	Site Improvement	-	202,086.99	202,086.99	202,086.99	202,086.99	-
			1460.00	Dwelling Structure	-	731,362.44	731,362.44	731,362.44	731,362.44	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	-	-	-		-
			1470.00	Nondwelling Structures	-	28,869.57	28,869.57	28,869.57	28,869.57	-
RQ005009017 Total					-	**962,319.00**	**962,319.00**	**962,319.00**	**962,319.00**	**-**
RQ005009019		1016 Rafael López Nussa	1430.01	Architectural & Engineering Fees	-	440,807.85	440,807.85	440,807.85	440,807.85	-
			1430.07	Inspection Cost	-	-	-	-		-
			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 & Nonexpendable	-	-	-	-		-
			1470.00	Nondwelling Structures	-	32,034.80	32,034.80	32,034.80	32,034.80	-
RQ005009019 Total					-	**2,163,108.85**	**2,163,108.85**	**2,163,108.85**	**2,163,108.85**	**-**
RQ005009022		5022 La Ceiba	1450.00	Site Improvement	-	233,668.70	233,668.70	233,668.70	233,668.70	-
			1460.00	Dwelling Structure	-	692,129.23	692,129.23	692,129.23	692,129.23	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	-	-	-		-
			1470.00	Nondwelling Structures	-	51,221.32	51,221.32	51,221.32	51,221.32	-
RQ005009022 Total					-	**977,019.25**	**977,019.25**	**977,019.25**	**977,019.25**	**-**
RQ005009035		5067 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	110,752.84	110,752.84	102,779.64	-
			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		-
RQ005009035 Total					-	**489,279.53**	**489,279.53**	**489,279.53**	**398,076.92**	**-**
RQ005010003		2003 Puerta de Tierra	1430.01	Architectural & Engineering Fees	-	411,986.83	411,986.83	411,986.83	313,886.42	-

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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 INTEREST ON BONDS	Capital Fund Program Grant No: **Interest on Bonds** Replacement Housing Factor Grant No:	2003

AMP Number	Develop. 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	
RQ005010003	2003	Puerta de Tierra	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	29,138.17	-
			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	759,020.36	-
			1499.30	Development Activities-Design-design	-	-	-	-		-
RQ005010003 Total					-	**2,330,467.35**	**2,330,467.35**	**2,330,467.35**	**1,371,360.58**	-
RQ005010015	2012	Villa España	1460.00	Dwelling Structure	-	2,116,144.28	2,116,144.28	2,116,144.28	2,116,144.28	-
RQ005010015 Total					-	**2,116,144.28**	**2,116,144.28**	**2,116,144.28**	**2,116,144.28**	-
RQ005010028	5023	San Fernando	1450.00	Site Improvement	-	251,336.40	251,336.40	251,336.40	251,336.40	-
			1460.00	Dwelling Structure	-	754,009.20	754,009.20	754,009.20	754,009.20	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	-	-	-		-
			1470.00	Nondwelling Structures	-	41,889.40	41,889.40	41,889.40	20,808.36	-
RQ005010028 Total					-	**1,047,235.00**	**1,047,235.00**	**1,047,235.00**	**1,026,153.96**	-
RQ005010029	5026	Los Lirios	1460.00	Dwelling Structure	-	-	-	-		-
RQ005010029 Total					-	-	-	-		-
RQ005010030	5031	Jardines de Campo Rico	1450.00	Site Improvement	-	-	-	-		-
			1460.00	Dwelling Structure	-	-	-	-		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	-	-	-		-
			1495.01	Relocation Costs	-	(33,106.93)	(33,106.93)	(33,106.93)	(33,106.93)	-
RQ005010030 Total					-	**(33,106.93)**	**(33,106.93)**	**(33,106.93)**	**(33,106.93)**	-
RQ005010038	5068	Las Amapolas	1430.02	Consultant Fees	-	147,430.00	147,430.00	147,430.00		-
RQ005010038 Total					-	**147,430.00**	**147,430.00**	**147,430.00**		-
RQ005010043	5080	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	1,654,710.64	1,654,710.64	1,654,710.64	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	-	-	-		-
			1470.00	Nondwelling Structures	-	10,061.84	10,061.84	10,061.84	10,061.84	-
RQ005010043 Total					-	**1,006,184.00**	**1,946,504.00**	**1,946,504.00**	**1,946,504.00**	-
RQ005010049	5159	Los Peñas	1430.02	Consultant Fees	-	147,430.00	147,430.00	147,430.00		-
			1495.01	Relocation Costs	-	-	-	-		-
RQ005010049 Total					-	**147,430.00**	**147,430.00**	**147,430.00**		-
RQ005010050	5161	El Manantial	1430.02	Consultant Fees	-	16,284.65	16,284.65	16,284.65		-
RQ005010050 Total					-	**16,284.65**	**16,284.65**	**16,284.65**		-
Grand Total					-	72,668,297.76	72,668,341.48	59,171,308.00	48,249,701.94	-

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

CFP-2007

RQ46P005-501-07

DEPARTMENT OF
HOUSING
Government of Puerto Rico

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 23
■ Performance and Evaluation Report for Program Year Ending September 30, 2012 ☐ 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	28,030,906.60	28,030,906.60	28,030,906.60	28,030,906.60
3	1408.00	Management Improvement	550,599.21	550,599.21	550,599.21	550,599.21
4	1410.00	Administration	13,675,035.43	13,675,035.43	13,675,035.43	13,675,035.43
5	1411.00	Audit	60,551.32	60,551.32	60,551.32	60,551.32
6	1415.00	Liquidated Damages				
7	1430.00	Fees and Costs	15,370,127.34	15,370,127.34	15,370,127.34	15,370,127.34
8	1440.00	Site Acquisition				
9	1450.00	Site Improvement	12,395,199.23	12,395,199.23	12,395,199.23	12,395,199.23
10	1460.00	Dwelling Structure	26,437,544.97	26,437,544.97	26,437,544.97	26,437,544.97
11	1465.01	Dwelling Equipment - Expendable	5,329,711.00	5,329,711.00	5,329,711.00	5,329,711.00
12	1470.00	Nondwelling Structures	2,416,799.71	2,416,799.71	2,416,799.71	2,416,799.71
13	1475.00	Nondwelling Equipment	50,751.22	50,751.22	50,751.22	50,751.22
14	1485.00	Demolition Costs				
15	1492.00	Moving to Work Demonstration				
16	1495.01	Relocation Costs	10,374,539.49	10,374,539.49	10,374,539.49	10,374,539.49
17	1499.00	Development Activities	16,599.08	16,599.08	16,599.08	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**	**140,154,533.00**
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

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

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Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program
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U.S. Department of Housing and Urban Development
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: RQ46P005-501-07 Replacement Housing Factor Grant No:	CFP-2007

AMP Number	Develop. 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	
RQ005	5095	Las Terrazas	1410.19	Sundry	-	83.88	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	-
			1499.00	Development Activities	-	16,599.08	16,599.08	16,599.08	16,599.08	-
	5992	Central Office	1406.00	Operations	-	28,030,906.60	19,797,377.60	19,797,377.60	19,797,377.60	-
			1410.00	Management Fees	-	10,478,586.68	10,478,586.68	10,478,586.68	10,478,586.68	-
			1410.10	Travel	-	7,859.04	7,859.04	7,859.04	7,859.04	-
			1410.19	Sundry	-	21,467.18	21,467.18	21,467.18	21,467.18	-
			1411.00	Audit	-	60,551.32	60,551.32	60,551.32	60,551.32	-
			1430.02	Consultant Fees	-		-	-		-
			1460.00	Dwelling Structure	-	1,640,711.00	1,640,711.00	1,640,711.00	1,640,711.00	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-		-	-		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	68.48	68.48	68.48	68.48	-
			1502.00	Contingency	-		-	-		-
RQ005 Total					-	**40,265,741.48**	**32,032,212.48**	**32,032,212.48**	**32,032,212.48**	-
RQ005010010P	2010	Vista Hermosa	1408.00	Management Improvement	-	26,999.76	26,999.76	26,999.76	26,999.76	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	329,979.00	329,979.00	329,979.00	329,979.00	-
RQ005010010P Total					-	**356,978.76**	**356,978.76**	**356,978.76**	**356,978.76**	-
RQ005010012P	7012	Vista Hermosa (595-894)	1410.19	Sundry	-	128.24	128.24	128.24	128.24	-
			1450.00	Site Improvement	-	19,730.00	19,730.00	19,730.00	19,730.00	-
RQ005010012P Total					-	**19,858.24**	**19,858.24**	**19,858.24**	**19,858.24**	-
RQ005009011P	1002	Santiago Iglesias	1410.19	Sundry	-	274.70	274.70	274.70	274.70	-
			1430.01	Architectural & Engineering Fees	-	36,425.21	36,425.21	36,425.21	36,425.21	-
			1430.02	Consultant Fees	-	143,183.74	143,183.74	143,183.74	143,183.74	-
			1430.06	Permit Fees	-	8,029.00	8,029.00	8,029.00	8,029.00	-
			1430.07	Inspection Cost	-	126,486.80	126,486.80	126,486.80	126,486.80	-
			1450.00	Site Improvement	-	78,216.41	78,216.41	78,216.41	78,216.41	-
			1460.00	Dwelling Structure	-	135,841.95	135,841.95	135,841.95	135,841.95	-
			1470.00	Nondwelling Structures	-	1,005.57	1,005.57	1,005.57	1,005.57	-
			1495.01	Relocation Costs	-	29,611.82	29,611.82	29,611.82	29,611.82	-
			9001.00	Debt Service Charge	-	1,967.08	1,967.08	1,967.08	1,967.08	-
RQ005009011P Total					-	**561,042.28**	**561,042.28**	**561,042.28**	**561,042.28**	-
RQ005010004P	2004	San Agustín (84)	1406.00	Operations	-		31,500.00	31,500.00	31,500.00	-
			1410.19	Sundry	-	46.50	46.50	46.50	46.50	-
			1430.01	Architectural & Engineering Fees	-	28,805.85	28,805.85	28,805.85	28,805.85	-
			1430.02	Consultant Fees	-	64,905.20	64,905.20	64,905.20	64,905.20	-
			1430.07	Inspection Cost	-	68,751.17	68,751.17	68,751.17	68,751.17	-
			1450.00	Site Improvement	-	92,187.34	92,187.34	92,187.34	92,187.34	-

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U.S. Department of Housing and Urban Development
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: RQ46P005-501-07 Replacement Housing Factor Grant No:	CFP-2007

AMP Number	Develop. 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	
RQ005010004P	2004	San Agustín (84)	1460.00	Dwelling Structure	-	101,374.69	101,374.69	101,374.69	101,374.69	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	26,294.00	26,294.00	26,294.00	26,294.00	-
			1470.00	Nondwelling Structures	-	1,937.15	1,937.15	1,937.15	1,937.15	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	692.00	692.00	692.00	692.00	-
			1495.01	Relocation Costs	-	149,023.57	149,023.57	149,023.57	149,023.57	-
	5246	Parque San Agustin (80)	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	27,044.00	27,044.00	27,044.00	27,044.00	-
RQ005010004P Total					-	**561,061.47**	**592,561.47**	**592,561.47**	**592,561.47**	-
RQ005004003P	3019	Juan Jiménez García	1406.00	Operations	-		69,500.00	69,500.00	69,500.00	-
			1408.00	Management Improvement	-	24,539.47	24,539.47	24,539.47	24,539.47	-
RQ005004003P Total					-	**24,539.47**	**94,039.47**	**94,039.47**	**94,039.47**	-
RQ005008001P	3024	Francisco Figueroa	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	103,063.00	103,063.00	103,063.00	103,063.00	-
RQ005008001P Total					-	**103,063.00**	**103,063.00**	**103,063.00**	**103,063.00**	-
RQ005003024P	3026	Zenón Díaz Valcárcel	1406.00	Operations	-		153,864.98	153,864.98	153,864.98	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	79,032.00	79,032.00	79,032.00	79,032.00	-
RQ005003024P Total					-	**79,032.00**	**232,896.98**	**232,896.98**	**232,896.98**	-
RQ005005001P	3053	Jesús T. Piñero	1410.19	Sundry	-	68.64	68.64	68.64	68.64	-
			1430.02	Consultant Fees	-	392,379.90	392,379.90	392,379.90	392,379.90	-
			1430.06	Permit Fees	-	2,215.00	2,215.00	2,215.00	2,215.00	-
			1430.07	Inspection Cost	-	38,720.02	38,720.02	38,720.02	38,720.02	-
			1450.00	Site Improvement	-	689,953.33	689,953.33	689,953.33	689,953.33	-
			1460.00	Dwelling Structure	-	967,922.51	967,922.51	967,922.51	967,922.51	-
			1470.00	Nondwelling Structures	-	18,764.95	18,764.95	18,764.95	18,764.95	-
			1475.00	Nondwelling Equipment	-	980.00	980.00	980.00	980.00	-
			1495.01	Relocation Costs	-	866,567.32	866,567.32	866,567.32	866,567.32	-
RQ005005001P Total					-	**2,977,571.67**	**2,977,571.67**	**2,977,571.67**	**2,977,571.67**	-
RQ005006030P	3067	Pedro M. Descartes	1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	6,175.00	6,175.00	6,175.00	6,175.00	-
RQ005006030P Total					-	**6,175.00**	**6,175.00**	**6,175.00**	**6,175.00**	-
RQ005006028P	3090	Bella Vista	1410.19	Sundry	-	55.36	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	-	4,500.68	4,500.68	4,500.68	4,500.68	-
			1430.07	Inspection Cost	-	29,550.00	29,550.00	29,550.00	29,550.00	-
			1450.00	Site Improvement	-	14,018.02	14,018.02	14,018.02	14,018.02	-
			1460.00	Dwelling Structure	-	116,922.62	116,922.62	116,922.62	116,922.62	-
			1470.00	Nondwelling Structures	-	4,749.14	4,749.14	4,749.14	4,749.14	-
			1495.01	Relocation Costs	-	1,200,963.72	1,200,963.72	1,200,963.72	1,200,963.72	-

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PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-07 Replacement Housing Factor Grant No:	CFP-2007

AMP Number	Develop. 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	
RQ005006028P Total					-	**1,382,304.14**	**1,382,304.14**	**1,382,304.14**	**1,382,304.14**	-
RQ005004015P	3093	Narciso Varona	1410.19	Sundry	-	143.91	143.91	143.91	143.91	-
			1430.01	Architectural & Engineering Fees	-	190,832.77	190,832.77	190,832.77	190,832.77	-
			1430.02	Consultant Fees	-	374,984.27	374,984.27	374,984.27	374,984.27	-
			1430.07	Inspection Cost	-	109,542.49	109,542.49	109,542.49	109,542.49	-
			1450.00	Site Improvement	-	560,259.38	560,259.38	560,259.38	560,259.38	-
			1460.00	Dwelling Structure	-	1,509,893.82	1,509,893.82	1,509,893.82	1,509,893.82	-
			1470.00	Nondwelling Structures	-	536.80	536.80	536.80	536.80	-
			1475.00	Nondwelling Equipment	-	361.87	361.87	361.87	361.87	-
			1495.01	Relocation Costs	-	781,988.64	781,988.64	781,988.64	781,988.64	-
RQ005004015P Total					-	**3,528,543.95**	**3,528,543.95**	**3,528,543.95**	**3,528,543.95**	-
RQ005002004P	3099	Antonio Márquez Arbona	1410.19	Sundry	-	99.64	99.64	99.64	99.64	-
			1430.02	Consultant Fees	-	205,547.86	205,547.86	205,547.86	205,547.86	-
			1430.07	Inspection Cost	-	136,233.35	136,233.35	136,233.35	136,233.35	-
			1450.00	Site Improvement	-	476,089.42	476,089.42	476,089.42	476,089.42	-
			1460.00	Dwelling Structure	-	520,375.49	520,375.49	520,375.49	520,375.49	-
			1470.00	Nondwelling Structures	-	21,398.72	21,398.72	21,398.72	21,398.72	-
			1495.01	Relocation Costs	-	113,668.69	113,668.69	113,668.69	113,668.69	-
RQ005002004P Total					-	**1,473,413.17**	**1,473,413.17**	**1,473,413.17**	**1,473,413.17**	-
RQ005001005P	3100	Agustín Stahl	1410.19	Sundry	-	221.41	221.41	221.41	221.41	-
			1430.01	Architectural & Engineering Fees	-	240,272.91	240,272.91	240,272.91	240,272.91	-
			1430.02	Consultant Fees	-	607,228.97	607,228.97	607,228.97	607,228.97	-
			1450.00	Site Improvement	-	256,683.18	256,683.18	256,683.18	256,683.18	-
			1460.00	Dwelling Structure	-	1,037,218.29	1,037,218.29	1,037,218.29	1,037,218.29	-
			1470.00	Nondwelling Structures	-	166.59	166.59	166.59	166.59	-
			1495.01	Relocation Costs	-	240,815.37	240,815.37	240,815.37	240,815.37	-
RQ005001005P Total					-	**2,382,606.72**	**2,382,606.72**	**2,382,606.72**	**2,382,606.72**	-
RQ005010020P	3105	Ext. Manuel A. Pérez	1410.19	Sundry	-	16.16	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	-	176,404.17	176,404.17	176,404.17	176,404.17	-
			1430.06	Permit Fees	-	27,682.00	27,682.00	27,682.00	27,682.00	-
			1430.07	Inspection Cost	-	161,521.65	161,521.65	161,521.65	161,521.65	-
			1495.01	Relocation Costs	-	261,083.21	261,083.21	261,083.21	261,083.21	-
RQ005010020P Total					-	**1,583,338.91**	**1,583,338.91**	**1,583,338.91**	**1,583,338.91**	-
RQ005010024P	5013	Jardines de Country Club	1406.00	Operations	-		34,133.30	34,133.30	34,133.30	-
			1430.07	Inspection Cost	-	35,250.00	35,250.00	35,250.00	35,250.00	-
RQ005010024P Total					-	**35,250.00**	**69,383.30**	**69,383.30**	**69,383.30**	-
RQ005003021P	5025	Las Palmas	1410.19	Sundry	-	204.57	204.57	204.57	204.57	-
			1460.00	Dwelling Structure	-	220,746.92	220,746.92	220,746.92	220,746.92	-
RQ005003021P Total					-	**220,951.49**	**220,951.49**	**220,951.49**	**220,951.49**	-
RQ005010029P	5026	Los Lirios	1410.19	Sundry	-	83.03	83.03	83.03	83.03	-

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						Original	Revised	Funds Obligated	Funds Expended	
RQ005010029P	5026	Los Lirios	1430.02	Consultant Fees	-	77,454.95	77,454.95	77,454.95	77,454.95	-
			1430.07	Inspection Cost	-	7,768.99	7,768.99	7,768.99	7,768.99	-
			1450.00	Site Improvement	-	392,057.07	392,057.07	392,057.07	392,057.07	-
			1460.00	Dwelling Structure	-	966,736.77	966,736.77	966,736.77	966,736.77	-
			1470.00	Nondwelling Structures	-	122,792.23	122,792.23	122,792.23	122,792.23	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	2,871.78	2,871.78	2,871.78	2,871.78	-
			1495.01	Relocation Costs	-	847,547.97	847,547.97	847,547.97	847,547.97	-
RQ005010029P Total					-	**2,417,312.79**	**2,417,312.79**	**2,417,312.79**	**2,417,312.79**	-
RQ005009035P	5028	Santa Catalina (200)	1410.19	Sundry	-	8.42	8.42	8.42	8.42	-
			1430.01	Architectural & Engineering Fees	-	63,719.75	63,719.75	63,719.75	63,719.75	-
			1430.02	Consultant Fees	-	264,080.05	264,080.05	264,080.05	264,080.05	-
			1430.07	Inspection Cost	-	12,098.34	12,098.34	12,098.34	12,098.34	-
			1450.00	Site Improvement	-	286,870.68	286,870.68	286,870.68	286,870.68	-
			1460.00	Dwelling Structure	-	991,451.43	991,451.43	991,451.43	991,451.43	-
			1470.00	Nondwelling Structures	-	234,665.42	234,665.42	234,665.42	234,665.42	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	132.00	132.00	132.00	132.00	-
			1495.00	Relocation Costs	-	279.00	279.00	279.00	279.00	-
			1495.01	Relocation Costs	-	280,519.57	280,519.57	280,519.57	280,519.57	-
	5067	Ext. Santa Catalina (24)	1410.03	Work - MH Contribution	-	2,047.87	2,047.87	2,047.87	2,047.87	-
			1410.19	Sundry	-	12.28	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	-		-	-		-
			9001.00	Debt Service Charge	-	177,369.61	177,369.61	177,369.61	177,369.61	-
RQ005009035P Total					-	**2,354,137.41**	**2,354,137.41**	**2,354,137.41**	**2,354,137.41**	-
RQ005005017P	5044	Jardines De Ceiba	1406.00	Operations	-		91,750.00	91,750.00	91,750.00	-
RQ005005017P Total					-		**91,750.00**	**91,750.00**	**91,750.00**	-
RQ005003004P	5052	Magnolia Gardens	1406.00	Operations	-		20,550.00	20,550.00	20,550.00	-
RQ005003004P Total					-		**20,550.00**	**20,550.00**	**20,550.00**	-
RQ005008019P	5053	Ramírez de Arellano (Tu	1410.19	Sundry	-	44.29	44.29	44.29	44.29	-
			1430.02	Consultant Fees	-	144,573.35	144,573.35	144,573.35	144,573.35	-
			1430.07	Inspection Cost	-	118,000.00	118,000.00	118,000.00	118,000.00	-
			1450.00	Site Improvement	-	321,842.29	321,842.29	321,842.29	321,842.29	-
			1460.00	Dwelling Structure	-	1,149,248.81	1,149,248.81	1,149,248.81	1,149,248.81	-
			1470.00	Nondwelling Structures	-	100,491.53	100,491.53	100,491.53	100,491.53	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	2,701.00	2,701.00	2,701.00	2,701.00	-
			1495.01	Relocation Costs	-	236,030.72	236,030.72	236,030.72	236,030.72	-
RQ005008019P Total					-	**2,072,931.99**	**2,072,931.99**	**2,072,931.99**	**2,072,931.99**	-
RQ005003007P	5094	Las Gardenias	1450.00	Site Improvement	-	1,975.00	1,975.00	1,975.00	1,975.00	-

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AMP Number	Develop. 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	
RQ005003007P Total					-	**1,975.00**	**1,975.00**	**1,975.00**	**1,975.00**	-
RQ005003008P	5096	La Alhambra	1410.19	Sundry	-	53.13	53.13	53.13	53.13	-
			1430.02	Consultant Fees	-	271,161.28	271,161.28	271,161.28	271,161.28	-
			1430.07	Inspection Cost	-	15,282.00	15,282.00	15,282.00	15,282.00	-
			1450.00	Site Improvement	-	368,471.03	368,471.03	368,471.03	368,471.03	-
			1460.00	Dwelling Structure	-	1,284,762.77	1,284,762.77	1,284,762.77	1,284,762.77	-
			1470.00	Nondwelling Structures	-	89,515.12	89,515.12	89,515.12	89,515.12	-
			1495.01	Relocation Costs	-	280,905.12	280,905.12	280,905.12	280,905.12	-
RQ005003008P Total					-	**2,310,150.45**	**2,310,150.45**	**2,310,150.45**	**2,310,150.45**	-
RQ005005011P	5103	Torres de la Sabana	1406.00	Operations	-		162,000.00	162,000.00	162,000.00	-
RQ005005011P Total					-		**162,000.00**	**162,000.00**	**162,000.00**	-
RQ005005029P	5114	Covadonga	1408.00	Management Improvement	-	38,009.20	38,009.20	38,009.20	38,009.20	-
			1430.07	Inspection Cost	-	40,947.13	40,947.13	40,947.13	40,947.13	-
			1450.00	Site Improvement	-	130,672.05	130,672.05	130,672.05	130,672.05	-
			1460.00	Dwelling Structure	-	453,300.00	453,300.00	453,300.00	453,300.00	-
RQ005005029P Total					-	**662,928.38**	**662,928.38**	**662,928.38**	**662,928.38**	-
RQ005002023P	5129	Guarionex	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	53,483.00	53,483.00	53,483.00	53,483.00	-
RQ005002023P Total					-	**53,483.00**	**53,483.00**	**53,483.00**	**53,483.00**	-
RQ005008026P	5145	Manuel F. Rossy	1408.00	Management Improvement	-	20,592.27	20,592.27	20,592.27	20,592.27	-
			1410.19	Sundry	-	55.90	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	-	179,509.11	179,509.11	179,509.11	179,509.11	-
			1450.00	Site Improvement	-	777,917.75	777,917.75	777,917.75	777,917.75	-
			1460.00	Dwelling Structure	-	609,426.56	609,426.56	609,426.56	609,426.56	-
			1470.00	Nondwelling Structures	-	295,763.17	295,763.17	295,763.17	295,763.17	-
			1495.01	Relocation Costs	-	73,315.78	73,315.78	73,315.78	73,315.78	-
RQ005008026P Total					-	**1,958,675.14**	**1,958,675.14**	**1,958,675.14**	**1,958,675.14**	-
RQ005003010P	5150	Jardines de Caparra	1406.00	Operations	-		3,500.00	3,500.00	3,500.00	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	134,464.00	134,464.00	134,464.00	134,464.00	-
RQ005003010P Total					-	**134,464.00**	**137,964.00**	**137,964.00**	**137,964.00**	-
RQ005005024P	5156	El Cemí (100)	1406.00	Operations	-		232,930.70	232,930.70	232,930.70	-
			1450.00	Site Improvement	-	47,896.30	47,896.30	47,896.30	47,896.30	-
			1460.00	Dwelling Structure	-	22,300.00	22,300.00	22,300.00	22,300.00	-
RQ005005024P Total					-	**70,196.30**	**303,127.00**	**303,127.00**	**303,127.00**	-
RQ005006035P	5164	Maximino Miranda Jiménez	1410.19	Sundry	-	55.36	55.36	55.36	55.36	-
			1430.02	Consultant Fees	-	51,421.13	51,421.13	51,421.13	51,421.13	-
			1450.00	Site Improvement	-	393,477.66	393,477.66	393,477.66	393,477.66	-
			1460.00	Dwelling Structure	-	1,637,461.03	1,637,461.03	1,637,461.03	1,637,461.03	-

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						Original	Revised	Funds Obligated	Funds Expended	
RQ005006035P	5164	Maximino Miranda Jimén	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	69,129.00	69,129.00	69,129.00	69,129.00	-
			1470.00	Nondwelling Structures	-	58,439.93	58,439.93	58,439.93	58,439.93	-
			1475.00	Nondwelling Equipment	-	2,390.73	2,390.73	2,390.73	2,390.73	-
			1495.01	Relocation Costs	-	374,486.94	374,486.94	374,486.94	374,486.94	-
RQ005006035P Total					-	**2,586,861.78**	**2,586,861.78**	**2,586,861.78**	**2,586,861.78**	-
RQ005010051P	5166	Brisas De Cupey	1410.19	Sundry	-	101.84	101.84	101.84	101.84	-
			1430.02	Consultant Fees	-	287,955.00	287,955.00	287,955.00	287,955.00	-
			1430.07	Inspection Cost	-	21,968.98	21,968.98	21,968.98	21,968.98	-
			1450.00	Site Improvement	-	381,026.52	381,026.52	381,026.52	381,026.52	-
			1460.00	Dwelling Structure	-	549,038.91	549,038.91	549,038.91	549,038.91	-
			1470.00	Nondwelling Structures	-	302,043.09	302,043.09	302,043.09	302,043.09	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	47.40	47.40	47.40	47.40	-
			1495.01	Relocation Costs	-	120,996.74	120,996.74	120,996.74	120,996.74	-
RQ005010051P Total					-	**1,663,178.48**	**1,663,178.48**	**1,663,178.48**	**1,663,178.48**	-
RQ005008022P	5174	Mayaguez Gardens (7	1406.00	Operations	-		17,000.00	17,000.00	17,000.00	-
	5241	Flamboyán Gardens (74)	1406.00	Operations	-		18,700.00	18,700.00	18,700.00	-
RQ005008022P Total					-		**35,700.00**	**35,700.00**	**35,700.00**	-
RQ005009004P	5183	Jardines de Guánica	1410.19	Sundry	-	38.75	38.75	38.75	38.75	-
			1430.02	Consultant Fees	-	74,564.93	74,564.93	74,564.93	74,564.93	-
			1450.00	Site Improvement	-	102,163.30	102,163.30	102,163.30	102,163.30	-
			1460.00	Dwelling Structure	-	27,002.65	27,002.65	27,002.65	27,002.65	-
			1470.00	Nondwelling Structures	-	18,186.05	18,186.05	18,186.05	18,186.05	-
			1495.01	Relocation Costs	-	192,864.29	192,864.29	192,864.29	192,864.29	-
RQ005009004P Total					-	**414,819.97**	**414,819.97**	**414,819.97**	**414,819.97**	-
RQ005007009P	3062	Caribe (70)	1406.00	Operations	-		62,315.00	62,315.00	62,315.00	-
			1460.00	Dwelling Structure	-	144,075.10	144,075.10	144,075.10	144,075.10	-
	5187	Villa Real (70)	1406.00	Operations	-		43,990.00	43,990.00	43,990.00	-
RQ005007009P Total					-	**144,075.10**	**250,380.10**	**250,380.10**	**250,380.10**	-
RQ005005027P	3070	Pedro Regalado (50)	1410.19	Sundry	-	49.05	49.05	49.05	49.05	-
			1430.02	Consultant Fees	-	335,333.63	335,333.63	335,333.63	335,333.63	-
			1460.00	Dwelling Structure	-	113,838.79	113,838.79	113,838.79	113,838.79	-
			1470.00	Nondwelling Structures	-	219,668.35	219,668.35	219,668.35	219,668.35	-
			1495.01	Relocation Costs	-	74,168.34	74,168.34	74,168.34	74,168.34	-
	5193	Los Rosales (74)	1410.19	Sundry	-	40.96	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	-	66,328.04	66,328.04	66,328.04	66,328.04	-
			1450.00	Site Improvement	-	60,625.64	60,625.64	60,625.64	60,625.64	-
			1460.00	Dwelling Structure	-	145,540.72	145,540.72	145,540.72	145,540.72	-
			1470.00	Nondwelling Structures	-	292,362.15	292,362.15	292,362.15	292,362.15	-

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AMP Number	Develop. 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	
RQ005005027P	5193	Los Rosales (74)	1475.00	Nondwelling Equipment	-	3,826.00	3,826.00	3,826.00	3,826.00	-
			1495.01	Relocation Costs	-	614,867.31	614,867.31	614,867.31	614,867.31	-
RQ005005027P Total					-	**1,932,439.18**	**1,932,439.18**	**1,932,439.18**	**1,932,439.18**	-
RQ005005020P	5021	Puerto Real (100)	1406.00	Operations	-		35,000.00	35,000.00	35,000.00	-
			1450.00	Site Improvement	-	32,723.56	32,723.56	32,723.56	32,723.56	-
RQ005005020P Total					-	**32,723.56**	**67,723.56**	**67,723.56**	**67,723.56**	-
RQ005007008P	5196	Torres del Rio (36)	1450.00	Site Improvement	-	1,400.00	1,400.00	1,400.00	1,400.00	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	16,093.00	16,093.00	16,093.00	16,093.00	-
	5231	Naguabo Valley (37)	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	16,093.00	16,093.00	16,093.00	16,093.00	-
RQ005007008P Total					-	**33,586.00**	**33,586.00**	**33,586.00**	**33,586.00**	-
RQ005002002P	3082	Ramón Marín Soiá (200)	1408.00	Management Improvement	-	12,424.39	12,424.39	12,424.39	12,424.39	-
RQ005002002P Total					-	**12,424.39**	**12,424.39**	**12,424.39**	**12,424.39**	-
RQ005010007P	7007	Luis Lloréns Torres (Prov	1406.00	Operations	-		10,399.42	10,399.42	10,399.42	-
			1450.00	Site Improvement	-	383,820.34	383,820.34	383,820.34	383,820.34	-
RQ005010007P Total					-	**383,820.34**	**394,219.76**	**394,219.76**	**394,219.76**	-
RQ005010008P	7008	Luis Lloréns Torres (El M	1406.00	Operations	-		12,000.00	12,000.00	12,000.00	-
			1450.00	Site Improvement	-	383,898.10	383,898.10	383,898.10	383,898.10	-
			1460.00	Dwelling Structure	-	60,512.81	60,512.81	60,512.81	60,512.81	-
RQ005010008P Total					-	**444,410.91**	**456,410.91**	**456,410.91**	**456,410.91**	-
RQ005010009P	7009	Luis Lloréns Torres (Yout	1406.00	Operations	-		30,000.00	30,000.00	30,000.00	-
			1450.00	Site Improvement	-	276,888.88	276,888.88	276,888.88	276,888.88	-
			1460.00	Dwelling Structure	-	132,716.05	132,716.05	132,716.05	132,716.05	-
RQ005010009P Total					-	**409,604.93**	**439,604.93**	**439,604.93**	**439,604.93**	-
RQ005009010P	1001	Ponce de León	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	-
			1460.00	Dwelling Structure	-	201,539.64	201,539.64	201,539.64	201,539.64	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	105,445.00	105,445.00	105,445.00	105,445.00	-
			9001.00	Debt Service Charge	-	701,709.67	701,709.67	701,709.67	701,709.67	-
RQ005009010P Total					-	**1,371,532.40**	**1,371,532.40**	**1,371,532.40**	**1,371,532.40**	-
RQ005009012P	1003	Caribe	1410.19	Sundry	-	49.60	49.60	49.60	49.60	-
RQ005009012P Total					-	**49.60**	**49.60**	**49.60**	**49.60**	-
RQ005009014P	1008	Ramón de la Pila	1406.00	Operations	-		42,500.00	42,500.00	42,500.00	-
			1450.00	Site Improvement	-	3,600.00	3,600.00	3,600.00	3,600.00	-
			1460.00	Dwelling Structure	-	308,313.23	308,313.23	308,313.23	308,313.23	-
RQ005009014P Total					-	**311,913.23**	**354,413.23**	**354,413.23**	**354,413.23**	-
RQ005009016P	1010	José N. Gándara	1430.07	Inspection Cost	-	12,920.00	12,920.00	12,920.00	12,920.00	-
RQ005009016P Total					-	**12,920.00**	**12,920.00**	**12,920.00**	**12,920.00**	-
RQ005009017P	1014	Arístides Chavier	1408.00	Management Improvement	-	42,571.84	42,571.84	42,571.84	42,571.84	-

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						Original	Revised	Funds Obligated	Funds Expended	
RQ005009017P	1014	Arístides Chavier	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	-	156,507.43	156,507.43	156,507.43	156,507.43	-
			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	-
RQ005009017P Total					-	**1,936,297.50**	**1,936,297.50**	**1,936,297.50**	**1,936,297.50**	-
RQ005009018P	1015	Ext. Dr. Pila	1430.07	Inspection Cost	-	2,150.00	2,150.00	2,150.00	2,150.00	-
RQ005009018P Total					-	**2,150.00**	**2,150.00**	**2,150.00**	**2,150.00**	-
RQ005009019P	1016	Rafael López 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	-
			9001.00	Debt Service Charge	-	1,556,843.98	1,556,843.98	1,556,843.98	1,556,843.98	-
RQ005009019P Total					-	**1,766,053.10**	**1,766,053.10**	**1,766,053.10**	**1,766,053.10**	-
RQ005009020P	1017	Ernesto Ramos Antonini	1408.00	Management Improvement	-	25,644.85	25,644.85	25,644.85	25,644.85	-
			1430.07	Inspection Cost	-	12,000.00	12,000.00	12,000.00	12,000.00	-
			1460.00	Dwelling Structure	-	81,031.17	81,031.17	81,031.17	81,031.17	-
RQ005009020P Total					-	**118,676.02**	**118,676.02**	**118,676.02**	**118,676.02**	-
RQ005010001P	2001	Las Casas	1406.00	Operations	-		22,450.00	22,450.00	22,450.00	-
			1450.00	Site Improvement	-	37,860.00	37,860.00	37,860.00	37,860.00	-
			1460.00	Dwelling Structure	-	39,058.00	39,058.00	39,058.00	39,058.00	-
RQ005010001P Total					-	**76,918.00**	**99,368.00**	**99,368.00**	**99,368.00**	-
RQ005010002P	2002	San Antonio	1406.00	Operations	-		3,000.00	3,000.00	3,000.00	-
			9001.00	Debt Service Charge	-	550,791.17	550,791.17	550,791.17	550,791.17	-
RQ005010002P Total					-	**550,791.17**	**553,791.17**	**553,791.17**	**553,791.17**	-
RQ005010060P	2003	Puerta de Tierra	1410.19	Sundry	-	267.90	267.90	267.90	267.90	-
			1430.01	Architectural & Engineering Fees	-	12,354.00	12,354.00	12,354.00	12,354.00	-
			1430.02	Consultant Fees	-	239,806.65	239,806.65	239,806.65	239,806.65	-
			1450.00	Site Improvement	-	303,354.49	303,354.49	303,354.49	303,354.49	-
			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	-	1,601.18	1,601.18	1,601.18	1,601.18	-
			1495.01	Relocation Costs	-	58,125.17	58,125.17	58,125.17	58,125.17	-
			9001.00	Debt Service Charge	-	493,849.69	493,849.69	493,849.69	493,849.69	-
RQ005010060P Total					-	**1,491,952.72**	**1,491,952.72**	**1,491,952.72**	**1,491,952.72**	-

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AMP Number	Develop. 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	
RQ005010015P	2012	Villa España	1430.02	Consultant Fees	-	125.35	125.35	125.35	125.35	-
			1460.00	Dwelling Structure	-	133,123.49	133,123.49	133,123.49	133,123.49	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	102,036.00	102,036.00	102,036.00	102,036.00	-
			1495.01	Relocation Costs	-	1,662.50	1,662.50	1,662.50	1,662.50	-
			9001.00	Debt Service Charge	-	7.04	7.04	7.04	7.04	-
RQ005010015P Total					-	**236,954.38**	**236,954.38**	**236,954.38**	**236,954.38**	-
RQ005010016P	2014	Las Margaritas I	1406.00	Operations	-		218,210.82	218,210.82	218,210.82	-
RQ005010016P Total					-		**218,210.82**	**218,210.82**	**218,210.82**	-
RQ005010017P	2015	Las Margaritas II	1406.00	Operations	-		178,000.00	178,000.00	178,000.00	-
			1410.04	Legal Expense	-	293.33	293.33	293.33	293.33	-
RQ005010017P Total					-	**293.33**	**178,293.33**	**178,293.33**	**178,293.33**	-
RQ005003017P	3015	Rosendo Matienzo Cintró	1450.00	Site Improvement	-	23,543.64	23,543.64	23,543.64	23,543.64	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	66,917.00	66,917.00	66,917.00	66,917.00	-
RQ005003017P Total					-	**90,460.64**	**90,460.64**	**90,460.64**	**90,460.64**	-
RQ005010018P	3016	Manuel A. Pérez	1406.00	Operations	-		69,253.92	69,253.92	69,253.92	-
			1460.00	Dwelling Structure	-	10,562.08	10,562.08	10,562.08	10,562.08	-
			1495.01	Relocation Costs	-	(1,176.00)	(1,176.00)	(1,176.00)	(1,176.00)	-
RQ005010018P Total					-	**9,386.08**	**78,640.00**	**78,640.00**	**78,640.00**	-
RQ005003001P	3017	Virgilio Dávila	1406.00	Operations	-		447,962.74	447,962.74	447,962.74	-
			1430.07	Inspection Cost	-	35,536.80	35,536.80	35,536.80	35,536.80	-
			1450.00	Site Improvement	-	2,392.05	2,392.05	2,392.05	2,392.05	-
			1460.00	Dwelling Structure	-	1,097,809.77	1,097,809.77	1,097,809.77	1,097,809.77	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	176,604.00	176,604.00	176,604.00	176,604.00	-
RQ005003001P Total					-	**1,312,342.62**	**1,760,305.36**	**1,760,305.36**	**1,760,305.36**	-
RQ005002001P	3018	Ext. Zeno Gandía	1406.00	Operations	-		307,650.00	307,650.00	307,650.00	-
			1408.00	Management Improvement	-	12,084.34	12,084.34	12,084.34	12,084.34	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	210,321.00	210,321.00	210,321.00	210,321.00	-
RQ005002001P Total					-	**222,405.34**	**530,055.34**	**530,055.34**	**530,055.34**	-
RQ005006001P	3020	Liborio Ortiz	1406.00	Operations	-		271,823.04	271,823.04	271,823.04	-
			1450.00	Site Improvement	-	16,057.00	16,057.00	16,057.00	16,057.00	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	3,766.00	3,766.00	3,766.00	3,766.00	-
RQ005006001P Total					-	**19,823.00**	**291,646.04**	**291,646.04**	**291,646.04**	-
RQ005007001P	3021	Isidro Cora	1410.19	Sundry	-	64.14	64.14	64.14	64.14	-
RQ005007001P Total					-	**64.14**	**64.14**	**64.14**	**64.14**	-
RQ005002031P	3022	Enrique Catoni	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	75,411.00	75,411.00	75,411.00	75,411.00	-

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						Original	Revised	Funds Obligated	Funds Expended	
RQ005002031P Total					-	**75,411.00**	**75,411.00**	**75,411.00**	**75,411.00**	-
RQ005005002P	3025	Felipe Sánchez Osorio (5	1430.02	Consultant Fees	-	4,675.00	4,675.00	4,675.00	4,675.00	-
			1430.07	Inspection Cost	-		-	-		-
			1460.00	Dwelling Structure	-	65,141.82	65,141.82	65,141.82	65,141.82	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	15,428.00	15,428.00	15,428.00	15,428.00	-
			1495.01	Relocation Costs	-	680,729.64	680,729.64	680,729.64	680,729.64	-
			1499.00	Development Activities	-		-	-		-
			9001.00	Debt Service Charge	-	1,344.11	1,344.11	1,344.11	1,344.11	-
RQ005005002P Total					-	**767,318.57**	**767,318.57**	**767,318.57**	**767,318.57**	-
RQ005008003P	3027	Santa Rita de Casia	1406.00	Operations	-		22,000.00	22,000.00	22,000.00	-
			1460.00	Dwelling Structure	-		-	-	-	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	69,308.00	69,308.00	69,308.00	69,308.00	-
RQ005008003P Total					-	**69,308.00**	**91,308.00**	**91,308.00**	**91,308.00**	-
RQ005007010P	3028	Padre Berrios	1406.00	Operations	-		542,100.00	542,100.00	542,100.00	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	61,832.00	61,832.00	61,832.00	61,832.00	-
RQ005007010P Total					-	**61,832.00**	**603,932.00**	**603,932.00**	**603,932.00**	-
RQ005007006P	3029	Ignacio Morales	1406.00	Operations	-		32,208.10	32,208.10	32,208.10	-
			1450.00	Site Improvement	-	26,122.00	26,122.00	26,122.00	26,122.00	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	64,553.00	64,553.00	64,553.00	64,553.00	-
RQ005007006P Total					-	**90,675.00**	**122,883.10**	**122,883.10**	**122,883.10**	-
RQ005009001P	3030	Villa Valle Verde	1410.19	Sundry	-	64.14	64.14	64.14	64.14	-
			1450.00	Site Improvement	-	37,800.19	37,800.19	37,800.19	37,800.19	-
			1460.00	Dwelling Structure	-	154,154.00	154,154.00	154,154.00	154,154.00	-
			1495.01	Relocation Costs	-	2,610.00	2,610.00	2,610.00	2,610.00	-
RQ005009001P Total					-	**194,628.33**	**194,628.33**	**194,628.33**	**194,628.33**	-
RQ005009032P	3032	José Castillo Mercado	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	77,356.00	77,356.00	77,356.00	77,356.00	-
RQ005009032P Total					-	**77,356.00**	**77,356.00**	**77,356.00**	**77,356.00**	-
RQ005004001P	3035	Vista Alegre	1410.03	Work - MH Contribution	-	56,280.80	56,280.80	56,280.80	56,280.80	-
			1430.02	Consultant Fees	-	3,395.35	3,395.35	3,395.35	3,395.35	-
			1460.00	Dwelling Structure	-	118,065.50	118,065.50	118,065.50	118,065.50	-
			1495.01	Relocation Costs	-	90,144.41	90,144.41	90,144.41	90,144.41	-
			9001.00	Debt Service Charge	-	195,818.09	195,818.09	195,818.09	195,818.09	-
RQ005004001P Total					-	**463,704.15**	**463,704.15**	**463,704.15**	**463,704.15**	-
RQ005002008P	3036	Antonio Davila (74)	1410.19	Sundry	-	74.40	74.40	74.40	74.40	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	43,732.00	43,732.00	43,732.00	43,732.00	-

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						Original	Revised	Funds Obligated	Funds Expended	
RQ005002008P	5136	Plazuela Catalina (100)	1460.00	Dwelling Structure	-	145,167.46	145,167.46	145,167.46	145,167.46	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	49,474.00	49,474.00	49,474.00	49,474.00	-
RQ005002008P Total					-	**238,447.86**	**238,447.86**	**238,447.86**	**238,447.86**	-
RQ005006002P	3037	Villa Universitaria	1450.00	Site Improvement	-	15,600.00	15,600.00	15,600.00	15,600.00	-
RQ005006002P Total					-	**15,600.00**	**15,600.00**	**15,600.00**	**15,600.00**	-
RQ005002010P	3038	Manuel Román Adames	1430.01	Architectural & Engineering Fees	-	6,000.00	6,000.00	6,000.00	6,000.00	-
RQ005002010P Total					-	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	-
RQ005002011P	3040	Fernando Sierra Berdecía	1410.04	Legal Expense	-	8,079.50	8,079.50	8,079.50	8,079.50	-
			1430.02	Consultant Fees	-	2,600.00	2,600.00	2,600.00	2,600.00	-
RQ005002011P Total					-	**10,679.50**	**10,679.50**	**10,679.50**	**10,679.50**	-
RQ005006008P	3041	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	-
			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	-
			1495.01	Relocation Costs	-	173.00	173.00	173.00	173.00	-
			9001.00	Debt Service Charge	-	471,251.34	471,251.34	471,251.34	471,251.34	-
RQ005006008P Total					-	**546,183.09**	**546,183.09**	**546,183.09**	**546,183.09**	-
RQ005002014P	3043	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	-
RQ005002014P Total					-	**824,188.64**	**824,188.64**	**824,188.64**	**824,188.64**	-
RQ005003025P	3045	Jardines de Guaynat	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	46,299.00	46,299.00	46,299.00	46,299.00	-
	5211	Villa De Mabó (124)	1408.00	Management Improvement	-	9,633.14	9,633.14	9,633.14	9,633.14	-
			1450.00	Site Improvement	-	189.14	189.14	189.14	189.14	-
RQ005003025P Total					-	**56,121.28**	**56,121.28**	**56,121.28**	**56,121.28**	-
RQ005009008P	3049	Las Américas	1430.02	Consultant Fees	-	8,840.95	8,840.95	8,840.95	8,840.95	-
			1495.01	Relocation Costs	-	139,897.32	139,897.32	139,897.32	139,897.32	-
RQ005009008P Total					-	**148,738.27**	**148,738.27**	**148,738.27**	**148,738.27**	-
RQ005005022P	3054	San Patricio (50)	1406.00	Operations	-		34,184.80	34,184.80	34,184.80	-
			1450.00	Site Improvement	-	26,493.40	26,493.40	26,493.40	26,493.40	-
	5132	Yuquiyú (100)	1406.00	Operations	-		192,814.80	192,814.80	192,814.80	-
			1450.00	Site Improvement	-	39,943.43	39,943.43	39,943.43	39,943.43	-
			1460.00	Dwelling Structure	-	3,883.94	3,883.94	3,883.94	3,883.94	-
RQ005005022P Total					-	**70,320.77**	**297,320.37**	**297,320.37**	**297,320.37**	-

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PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-07 Replacement Housing Factor Grant No:	CFP-2007

AMP Number	Develop. 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	
RQ005008006P	3056	Juan Ferrer (30)	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	19,295.00	19,295.00	19,295.00	19,295.00	-
	5300	Colinas de Maricao (24)	1450.00	Site Improvement	-	615.00	615.00	615.00	615.00	-
RQ005008006P Total					-	**19,910.00**	**19,910.00**	**19,910.00**	**19,910.00**	-
RQ005007005P	3057	Carmen H. Vda. Martorel	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	18,964.00	18,964.00	18,964.00	18,964.00	-
	5126	Villa Navarro (95)	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	27,370.00	27,370.00	27,370.00	27,370.00	-
	5236	Jardines de Alemendro (3	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	13,760.00	13,760.00	13,760.00	13,760.00	-
RQ005007005P Total					-	**60,094.00**	**60,094.00**	**60,094.00**	**60,094.00**	-
RQ005001015P	3058	José Gándara	1410.19	Sundry	-	40.96	40.96	40.96	40.96	-
RQ005001015P Total					-	**40.96**	**40.96**	**40.96**	**40.96**	-
RQ005006024P	3059	Tomás Sorolla	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	34,281.00	34,281.00	34,281.00	34,281.00	-
RQ005006024P Total					-	**34,281.00**	**34,281.00**	**34,281.00**	**34,281.00**	-
RQ005006025P	3060	Candelario Torres	1460.00	Dwelling Structure	-	450.00	450.00	450.00	450.00	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	29,465.00	29,465.00	29,465.00	29,465.00	-
RQ005006025P Total					-	**29,915.00**	**29,915.00**	**29,915.00**	**29,915.00**	-
RQ005009009P	3063	Los Flamboyanes	1410.19	Sundry	-	29.93	29.93	29.93	29.93	-
RQ005009009P Total					-	**29.93**	**29.93**	**29.93**	**29.93**	-
RQ005002022P	3064	Revdo. Francisco Vigo S	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	59,184.00	59,184.00	59,184.00	59,184.00	-
RQ005002022P Total					-	**59,184.00**	**59,184.00**	**59,184.00**	**59,184.00**	-
RQ005001017P	3065	Santa Rosa	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	40,173.00	40,173.00	40,173.00	40,173.00	-
RQ005001017P Total					-	**40,173.00**	**40,173.00**	**40,173.00**	**40,173.00**	-
RQ005002024P	3068	Ramón Pérez Rodríguez	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	36,914.00	36,914.00	36,914.00	36,914.00	-
RQ005002024P Total					-	**36,914.00**	**36,914.00**	**36,914.00**	**36,914.00**	-
RQ005002026P	3069	El Toa	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	46,097.00	46,097.00	46,097.00	46,097.00	-
RQ005002026P Total					-	**46,097.00**	**46,097.00**	**46,097.00**	**46,097.00**	-
RQ005006034P	3073	Efrain Suarez Negron	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	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	27,251.00	27,251.00	27,251.00	27,251.00	-
	5203	Enudio Negrón (74)	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	25,006.00	25,006.00	25,006.00	25,006.00	-

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AMP Number	Develop. 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	
RQ005006034P Total					-	**62,782.65**	**62,782.65**	**62,782.65**	**62,782.65**	-
RQ005009003P	3084	Luis Muñoz Rivera	1430.02	Consultant Fees	-	18,321.12	18,321.12	18,321.12	18,321.12	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	34,581.00	34,581.00	34,581.00	34,581.00	-
RQ005009003P Total					-	**52,902.12**	**52,902.12**	**52,902.12**	**52,902.12**	-
RQ005006017P	3085	Luis Palés Matos	1450.00	Site Improvement	-	36,750.00	36,750.00	36,750.00	36,750.00	-
			1495.01	Relocation Costs	-	25,959.70	25,959.70	25,959.70	25,959.70	-
RQ005006017P Total					-	**62,709.70**	**62,709.70**	**62,709.70**	**62,709.70**	-
RQ005001018P	3087	Andrés M. Liceaga (150)	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	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	113,432.00	113,432.00	113,432.00	113,432.00	-
			9001.00	Debt Service Charge	-	664,202.43	664,202.43	664,202.43	664,202.43	-
RQ005001018P Total					-	**1,319,189.18**	**1,319,189.18**	**1,319,189.18**	**1,319,189.18**	-
RQ005006011P	3088	Las Palmas	1408.00	Management Improvement	-	38,550.38	38,550.38	38,550.38	38,550.38	-
			1430.01	Architectural & Engineering Fees	-	6,500.00	6,500.00	6,500.00	6,500.00	-
			1450.00	Site Improvement	-	50,011.51	50,011.51	50,011.51	50,011.51	-
RQ005006011P Total					-	**95,061.89**	**95,061.89**	**95,061.89**	**95,061.89**	-
RQ005006021P	3089	Villas del Parque	1410.19	Sundry	-	55.36	55.36	55.36	55.36	-
RQ005006021P Total					-	**55.36**	**55.36**	**55.36**	**55.36**	-
RQ005002017P	3092	Enrique Zorrilla	1430.01	Architectural & Engineering Fees	-	2,000.00	2,000.00	2,000.00	2,000.00	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	133,141.00	133,141.00	133,141.00	133,141.00	-
RQ005002017P Total					-	**135,141.00**	**135,141.00**	**135,141.00**	**135,141.00**	-
RQ005007002P	3094	Padre Rivera	1406.00	Operations	-		48,815.00	48,815.00	48,815.00	-
			1410.19	Sundry	-	111.17	111.17	111.17	111.17	-
			1430.02	Consultant Fees	-	24,303.00	24,303.00	24,303.00	24,303.00	-
			1495.01	Relocation Costs	-	3,840.99	3,840.99	3,840.99	3,840.99	-
RQ005007002P Total					-	**28,255.16**	**77,070.16**	**77,070.16**	**77,070.16**	-
RQ005005019P	3095	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	-	134,599.86	134,599.86	134,599.86	134,599.86	-
			1430.07	Inspection Cost	-		-	-		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	24,199.00	24,199.00	24,199.00	24,199.00	-
			1495.01	Relocation Costs	-	(29,611.77)	(29,611.77)	(29,611.77)	(29,611.77)	-
			9001.00	Debt Service Charge	-	743,589.29	743,589.29	743,589.29	743,589.29	-
RQ005005019P Total					-	**1,022,837.85**	**1,022,837.85**	**1,022,837.85**	**1,022,837.85**	-
RQ005002003P	3097	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	-	10,725.00	10,725.00	10,725.00	10,725.00	-

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AMP Number	Develop. 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	
RQ005002003P	3097	Trina Padilla de Sanz	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	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	42,563.00	42,563.00	42,563.00	42,563.00	-
			9001.00	Debt Service Charge	-	918,618.76	918,618.76	918,618.76	918,618.76	-
RQ005002003P Total					-	**1,153,475.49**	**1,153,475.49**	**1,153,475.49**	**1,153,475.49**	-
RQ005002005P	3101	Bella Vista	1408.00	Management Improvement	-	13,342.56	13,342.56	13,342.56	13,342.56	-
RQ005002005P Total					-	**13,342.56**	**13,342.56**	**13,342.56**	**13,342.56**	-
RQ005003018P	3102	Juana Matos I	1410.19	Sundry	-	171.03	171.03	171.03	171.03	-
			1450.00	Site Improvement	-	5,745.86	5,745.86	5,745.86	5,745.86	-
RQ005003018P Total					-	**5,916.89**	**5,916.89**	**5,916.89**	**5,916.89**	-
RQ005008007P	4001	Columbus Landing	1450.00	Site Improvement	-	74,517.50	74,517.50	74,517.50	74,517.50	-
			1460.00	Dwelling Structure	-	6,750.00	6,750.00	6,750.00	6,750.00	-
RQ005008007P Total					-	**81,267.50**	**81,267.50**	**81,267.50**	**81,267.50**	-
RQ005008010P	4004	Sábalos Gardens	1406.00	Operations	-		20,000.00	20,000.00	20,000.00	-
	4005	Sábalos Gardens	9001.00	Debt Service Charge	-	27,968.67	27,968.67	27,968.67	27,968.67	-
RQ005008010P Total					-	**27,968.67**	**47,968.67**	**47,968.67**	**47,968.67**	-
RQ005008014P	4009	Manuel Hernández Rosa	1406.00	Operations	-		40,000.00	40,000.00	40,000.00	-
			1408.00	Management Improvement	-	27,250.34	27,250.34	27,250.34	27,250.34	-
			1450.00	Site Improvement	-	29,300.00	29,300.00	29,300.00	29,300.00	-
RQ005008014P Total					-	**56,550.34**	**96,550.34**	**96,550.34**	**96,550.34**	-
RQ005008016P	4011	Rafael Hernández (Kenne	1430.01	Architectural & Engineering Fees	-	385,758.51	385,758.51	385,758.51	385,758.51	-
			1430.02	Consultant Fees	-	498,221.04	498,221.04	498,221.04	498,221.04	-
			1430.06	Permit Fees	-	23,165.21	23,165.21	23,165.21	23,165.21	-
			1430.07	Inspection Cost	-	39,355.80	39,355.80	39,355.80	39,355.80	-
			1450.00	Site Improvement	-	4,789.76	4,789.76	4,789.76	4,789.76	-
			1460.00	Dwelling Structure	-	27,156.40	27,156.40	27,156.40	27,156.40	-
			1470.00	Nondwelling Structures	-	56,410.71	56,410.71	56,410.71	56,410.71	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	2,479.96	2,479.96	2,479.96	2,479.96	-
			1495.01	Relocation Costs	-	16,820.19	16,820.19	16,820.19	16,820.19	-
RQ005008016P Total					-	**1,054,157.58**	**1,054,157.58**	**1,054,157.58**	**1,054,157.58**	-
RQ0050010021P	5001	Juan César Cordero Dávi	1475.04	Nondwelling Equipment, Computer Equipment	-		-	-		-
RQ0050010021P Total					-		-	-		-
RQ005003019P	5002	Juana Matos II	1460.00	Dwelling Structure	-	1,116.00	1,116.00	1,116.00	1,116.00	-
RQ005003019P Total					-	**1,116.00**	**1,116.00**	**1,116.00**	**1,116.00**	-
RQ005008017P	5005	Mar y Sol	1410.19	Sundry	-	53.02	53.02	53.02	53.02	-
RQ005008017P Total					-	**53.02**	**53.02**	**53.02**	**53.02**	-
RQ005009021P	5006	Los Rosales	1430.07	Inspection Cost	-	18,079.20	18,079.20	18,079.20	18,079.20	-
			1450.00	Site Improvement	-	41,136.40	41,136.40	41,136.40	41,136.40	-

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						Original	Revised	Funds Obligated	Funds Expended	
RQ005009021P	5006	Los Rosales	1460.00	Dwelling Structure	-	294,890.01	294,890.01	294,890.01	294,890.01	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	2,933.00	2,933.00	2,933.00	2,933.00	-
RQ005009021P Total					-	**357,038.61**	**357,038.61**	**357,038.61**	**357,038.61**	-
RQ005003020P	5008	Juana Matos III	1460.00	Dwelling Structure	-	99,516.00	99,516.00	99,516.00	99,516.00	-
RQ005003020P Total					-	**99,516.00**	**99,516.00**	**99,516.00**	**99,516.00**	-
RQ005005003P	5009	Sabana Abajo	1406.00	Operations	-		30,989.60	30,989.60	30,989.60	-
			1408.00	Management Improvement	-	31,329.01	31,329.01	31,329.01	31,329.01	-
			1450.00	Site Improvement	-	77,991.25	77,991.25	77,991.25	77,991.25	-
RQ005005003P Total					-	**109,320.26**	**140,309.86**	**140,309.86**	**140,309.86**	-
RQ005010023P	5011	Jardines Del Paraíso	1410.04	Legal Expense	-	9,512.50	9,512.50	9,512.50	9,512.50	-
			1430.02	Consultant Fees	-	15,544.65	15,544.65	15,544.65	15,544.65	-
RQ005010023P Total					-	**25,057.15**	**25,057.15**	**25,057.15**	**25,057.15**	-
RQ005008018P	5012	Ext. Sábalos Gardens	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	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	71,402.00	71,402.00	71,402.00	71,402.00	-
			9001.00	Debt Service Charge	-	1,207,114.36	1,207,114.36	1,207,114.36	1,207,114.36	-
RQ005008018P Total					-	**1,617,128.40**	**1,617,128.40**	**1,617,128.40**	**1,617,128.40**	-
RQ005010025P	5015	Las Gladiolas I	1410.19	Sundry	-	12.46	12.46	12.46	12.46	-
			1430.01	Architectural & Engineering Fees	-	4,313.63	4,313.63	4,313.63	4,313.63	-
			1430.02	Consultant Fees	-	149,419.53	149,419.53	149,419.53	149,419.53	-
			1495.01	Relocation Costs	-	855,896.61	855,896.61	855,896.61	855,896.61	-
RQ005010025P Total					-	**1,009,642.23**	**1,009,642.23**	**1,009,642.23**	**1,009,642.23**	-
RQ005010026P	5016	Alejandrino	1406.00	Operations	-		25,600.00	25,600.00	25,600.00	-
			1450.00	Site Improvement	-	1,420.00	1,420.00	1,420.00	1,420.00	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	75,230.00	75,230.00	75,230.00	75,230.00	-
RQ005010026P Total					-	**76,650.00**	**102,250.00**	**102,250.00**	**102,250.00**	-
RQ005010027P	5017	San Martín	1406.00	Operations	-		44,527.95	44,527.95	44,527.95	-
			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	-
			1495.88	Relocation Costs	-	700.51	700.51	700.51	700.51	-
RQ005010027P Total					-	**6,988.78**	**51,516.73**	**51,516.73**	**51,516.73**	-
RQ005007003P	5020	Pedro J. Palou	1408.00	Management Improvement	-	31,350.81	31,350.81	31,350.81	31,350.81	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	54,290.00	54,290.00	54,290.00	54,290.00	-
RQ005007003P Total					-	**85,640.81**	**85,640.81**	**85,640.81**	**85,640.81**	-
RQ005009022P	5022	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	-

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AMP Number	Develop. 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	
RQ005009022P	5022	La Ceiba	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	59,675.00	59,675.00	59,675.00	59,675.00	-
			9001.00	Debt Service Charge	-	1,157,829.81	1,157,829.81	1,157,829.81	1,157,829.81	-
RQ005009022P Total					-	**1,358,150.07**	**1,358,150.07**	**1,358,150.07**	**1,358,150.07**	-
RQ005010028P	5023	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	-
			1460.00	Dwelling Structure	-	15,309.59	15,309.59	15,309.59	15,309.59	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	19,414.00	19,414.00	19,414.00	19,414.00	-
			9001.00	Debt Service Charge	-	1,182,407.39	1,182,407.39	1,182,407.39	1,182,407.39	-
RQ005010028P Total					-	**1,354,670.05**	**1,354,670.05**	**1,354,670.05**	**1,354,670.05**	-
RQ005001007P	5024	Bernardino Villanueva	1408.00	Management Improvement	-	24,967.37	24,967.37	24,967.37	24,967.37	-
RQ005001007P Total					-	**24,967.37**	**24,967.37**	**24,967.37**	**24,967.37**	-
RQ005006005P	5027	Jardines de Montellanos	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	-
			1495.01	Relocation Costs	-	10,628.93	10,628.93	10,628.93	10,628.93	-
			9001.00	Debt Service Charge	-	124,625.30	124,625.30	124,625.30	124,625.30	-
RQ005006005P Total					-	**165,307.75**	**165,307.75**	**165,307.75**	**165,307.75**	-
RQ005010030P	5031	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	-	51,088.00	51,088.00	51,088.00	51,088.00	-
			9001.00	Debt Service Charge	-	748,899.13	748,899.13	748,899.13	748,899.13	-
RQ005010030P Total					-	**959,153.77**	**959,153.77**	**959,153.77**	**959,153.77**	-
RQ005010031P	5033	El Trébol	1406.00	Operations	-		51,086.00	51,086.00	51,086.00	-
			1450.00	Site Improvement	-	61,105.04	61,105.04	61,105.04	61,105.04	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	4,725.00	4,725.00	4,725.00	4,725.00	-
RQ005010031P Total					-	**65,830.04**	**116,916.04**	**116,916.04**	**116,916.04**	-
RQ005010032P	5034	Alturas De Cupey	1430.01	Architectural & Engineering Fees	-	85,446.48	85,446.48	85,446.48	85,446.48	-
			1430.02	Consultant Fees	-	561,830.47	561,830.47	561,830.47	561,830.47	-
			1430.06	Permit Fees	-	8,217.27	8,217.27	8,217.27	8,217.27	-
			1430.07	Inspection Cost	-	22,881.81	22,881.81	22,881.81	22,881.81	-
			1495.01	Relocation Costs	-	192,757.82	192,757.82	192,757.82	192,757.82	-
RQ005010032P Total					-	**871,133.85**	**871,133.85**	**871,133.85**	**871,133.85**	-
RQ005010033P	5035	Villa Esperanza	1430.02	Consultant Fees	-	118,579.06	118,579.06	118,579.06	118,579.06	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	97,939.00	97,939.00	97,939.00	97,939.00	-
RQ005010033P Total					-	**216,518.06**	**216,518.06**	**216,518.06**	**216,518.06**	-

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						Original	Revised	Funds Obligated	Funds Expended	
RQ005003022P	5037	Jardines de Cataño	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	-
			1450.00	Site Improvement	-	166.89	166.89	166.89	166.89	-
			1460.00	Dwelling Structure	-	700,000.00	700,000.00	700,000.00	700,000.00	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	92,880.00	92,880.00	92,880.00	92,880.00	-
			1495.01	Relocation Costs	-	(8,748.33)	(8,748.33)	(8,748.33)	(8,748.33)	-
			9001.00	Debt Service Charge	-	776,418.60	776,418.60	776,418.60	776,418.60	-
RQ005003022P Total					-	**1,582,605.48**	**1,582,605.48**	**1,582,605.48**	**1,582,605.48**	-
RQ005010034P	5038	Las Margaritas III	1406.00	Operations	-		187,000.00	187,000.00	187,000.00	-
	5039	Las Margaritas III	1410.04	Legal Expense	-	42,800.89	42,800.89	42,800.89	42,800.89	-
RQ005010034P Total					-	**42,800.89**	**229,800.89**	**229,800.89**	**229,800.89**	-
RQ005010037P	5040	Jardines Sellés II	1410.19	Sundry	-	55.36	55.36	55.36	55.36	-
RQ005010037P Total					-	**55.36**	**55.36**	**55.36**	**55.36**	-
RQ005006012P	5042	El Edén	1430.07	Inspection Cost	-	12,000.00	12,000.00	12,000.00	12,000.00	-
			1460.00	Dwelling Structure	-	85,459.20	85,459.20	85,459.20	85,459.20	-
RQ005006012P Total					-	**97,459.20**	**97,459.20**	**97,459.20**	**97,459.20**	-
RQ005006018P	5048	Carioca	1410.03	Work - MH Contribution	-	73,259.79	73,259.79	73,259.79	73,259.79	-
			1430.02	Consultant Fees	-	268,837.83	268,837.83	268,837.83	268,837.83	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	47,710.00	47,710.00	47,710.00	47,710.00	-
			1470.00	Nondwelling Structures	-	59,686.60	59,686.60	59,686.60	59,686.60	-
			1475.00	Nondwelling Equipment	-		-	-	-	-
			1495.01	Relocation Costs	-	7,050.00	7,050.00	7,050.00	7,050.00	-
			9001.00	Debt Service Charge	-	1,373,417.76	1,373,417.76	1,373,417.76	1,373,417.76	-
RQ005006018P Total					-	**1,829,961.98**	**1,829,961.98**	**1,829,961.98**	**1,829,961.98**	-
RQ005004008P	5051	Caguax	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	11,461.00	11,461.00	11,461.00	11,461.00	-
RQ005004008P Total					-	**11,461.00**	**11,461.00**	**11,461.00**	**11,461.00**	-
RQ005005004P	5057	Los Mirtos	1406.00	Operations	-		15,750.00	15,750.00	15,750.00	-
			1410.03	Work - MH Contribution	-	307,342.85	307,342.85	307,342.85	307,342.85	-
			1430.02	Consultant Fees	-	85,994.79	85,994.79	85,994.79	85,994.79	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	14,867.00	14,867.00	14,867.00	14,867.00	-
			9001.00	Debt Service Charge	-	1,262,931.43	1,262,931.43	1,262,931.43	1,262,931.43	-
RQ005005004P Total					-	**1,671,136.07**	**1,686,886.07**	**1,686,886.07**	**1,686,886.07**	-
RQ005004016P	5064	Colinas De Magnolia	1410.03	Work - MH Contribution	-	210.48	210.48	210.48	210.48	-
			1410.19	Sundry	-	81.93	81.93	81.93	81.93	-
			1430.02	Consultant Fees	-	215,870.05	215,870.05	215,870.05	215,870.05	-
			1470.00	Nondwelling Structures	-	27,677.97	27,677.97	27,677.97	27,677.97	-
			1495.01	Relocation Costs	-	8,247.80	8,247.80	8,247.80	8,247.80	-

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						Original	Revised	Funds Obligated	Funds Expended	
RQ005004016P	5064	Colinas De Magnolia	9001.00	Debt Service Charge	-	693,268.99	693,268.99	693,268.99	693,268.99	-
RQ005004016P Total					-	**945,357.22**	**945,357.22**	**945,357.22**	**945,357.22**	-
RQ005004009P	5066	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	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	29,046.00	29,046.00	29,046.00	29,046.00	-
			1495.01	Relocation Costs	-	8,447.38	8,447.38	8,447.38	8,447.38	-
			9001.00	Debt Service Charge	-	769,674.35	769,674.35	769,674.35	769,674.35	-
RQ005004009P Total					-	**912,163.43**	**912,163.43**	**912,163.43**	**912,163.43**	-
RQ005010038P	5068	Las Arrapolas	1430.01	Architectural & Engineering Fees	-	44,000.89	44,000.89	44,000.89	44,000.89	-
			1495.01	Relocation Costs	-	2,400.00	2,400.00	2,400.00	2,400.00	-
			9001.00	Debt Service Charge	-	1,529.13	1,529.13	1,529.13	1,529.13	-
RQ005010038P Total					-	**47,930.02**	**47,930.02**	**47,930.02**	**47,930.02**	-
RQ005010040P	5070	Leopoldo Figueroa	1406.00	Operations	-		8,000.00	8,000.00	8,000.00	-
			1450.00	Site Improvement	-	445.00	445.00	445.00	445.00	-
			1460.00	Dwelling Structure	-	9,226.88	9,226.88	9,226.88	9,226.88	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	107,416.00	107,416.00	107,416.00	107,416.00	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	1,575.00	1,575.00	1,575.00	1,575.00	-
RQ005010040P Total					-	**118,662.88**	**126,662.88**	**126,662.88**	**126,662.88**	-
RQ005010041P	5071	Beatriz Lasalle	1460.00	Dwelling Structure	-	3,750.00	3,750.00	3,750.00	3,750.00	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	50,163.00	50,163.00	50,163.00	50,163.00	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	1,177.00	1,177.00	1,177.00	1,177.00	-
RQ005010041P Total					-	**55,090.00**	**55,090.00**	**55,090.00**	**55,090.00**	-
RQ005005005P	5075	Lagos de Blasina	1410.03	Work - MH Contribution	-	217,190.33	217,190.33	217,190.33	217,190.33	-
			1430.02	Consultant Fees	-	102,001.35	102,001.35	102,001.35	102,001.35	-
			1450.00	Site Improvement	-	801.12	801.12	801.12	801.12	-
			1460.00	Dwelling Structure	-	26,258.91	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	-	14,366.83	14,366.83	14,366.83	14,366.83	-
			1495.01	Relocation Costs	-	(34,722.16)	(34,722.16)	(34,722.16)	(34,722.16)	-
			9001.00	Debt Service Charge	-	731,946.92	731,946.92	731,946.92	731,946.92	-
RQ005005005P Total					-	**1,069,539.30**	**1,069,539.30**	**1,069,539.30**	**1,069,539.30**	-
RQ005005006P	5076	Catañito 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	-
			1495.01	Relocation Costs	-	(850.00)	(850.00)	(850.00)	(850.00)	-
			9001.00	Debt Service Charge	-	442,937.96	442,937.96	442,937.96	442,937.96	-

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						Original	Revised	Funds Obligated	Funds Expended	
RQ005005006P Total					-	**846,472.91**	**846,472.91**	**846,472.91**	**846,472.91**	-
RQ005010042P	5077	La Rosa	1406.00	Operations	-		10,500.00	10,500.00	10,500.00	-
			1450.00	Site Improvement	-	20,700.00	20,700.00	20,700.00	20,700.00	-
RQ005010042P Total					-	**20,700.00**	**31,200.00**	**31,200.00**	**31,200.00**	-
RQ005010043P	5080	Jardines De Cupey	1410.03	Work - MH Contribution	-	97,966.96	97,966.96	97,966.96	97,966.96	-
			1410.04	Legal Expense	-	390.00	390.00	390.00	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	4,035.68	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	34,162.00	34,162.00	34,162.00	34,162.00	-
			9001.00	Debt Service Charge	-	1,189,159.87	1,189,159.87	1,189,159.87	1,189,159.87	-
RQ005010043P Total					-	**1,338,730.03**	**1,338,730.03**	**1,338,730.03**	**1,338,730.03**	-
RQ005005008P	5082	Alturas de Country Club	1406.00	Operations	-		22,956.35	22,956.35	22,956.35	-
			1410.03	Work - MH Contribution	-	146.72	146.72	146.72	146.72	-
			1410.19	Sundry	-	36.83	36.83	36.83	36.83	-
			1495.01	Relocation Costs	-	(4,838.33)	(4,838.33)	(4,838.33)	(4,838.33)	-
			9001.00	Debt Service Charge	-	436,187.51	436,187.51	436,187.51	436,187.51	-
RQ005005008P Total					-	**431,532.73**	**454,489.08**	**454,489.08**	**454,489.08**	-
RQ005009023P	5088	Lirios del Sur	1410.04	Legal Expense	-	6,825.00	6,825.00	6,825.00	6,825.00	-
			1410.19	Sundry	-	392.44	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	-	523,944.10	523,944.10	523,944.10	523,944.10	-
			1430.07	Inspection Cost	-	196,964.72	196,964.72	196,964.72	196,964.72	-
			1450.00	Site Improvement	-	2,866,145.48	2,866,145.48	2,866,145.48	2,866,145.48	-
			1460.00	Dwelling Structure	-	6,047,255.29	6,047,255.29	6,047,255.29	6,047,255.29	-
			1470.00	Nondwelling Structures	-	175,740.61	175,740.61	175,740.61	175,740.61	-
			1495.01	Relocation Costs	-	68,459.83	68,459.83	68,459.83	68,459.83	-
RQ005009023P Total					-	**9,898,093.46**	**9,898,093.46**	**9,898,093.46**	**9,898,093.46**	-
RQ005009024P	5089	Perla del Caribe	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	-
RQ005009024P Total					-	**276,478.25**	**276,478.25**	**276,478.25**	**276,478.25**	-
RQ005004019P	5090	Jardines de Yudel	1410.03	Work - MH Contribution	-	98.25	98.25	98.25	98.25	-
			9001.00	Debt Service Charge	-	161,911.13	161,911.13	161,911.13	161,911.13	-
	5185	Ext. Yudely (70)	1450.00	Site Improvement	-	4,812.00	4,812.00	4,812.00	4,812.00	-
RQ005004019P Total					-	**166,821.38**	**166,821.38**	**166,821.38**	**166,821.38**	-
RQ005004020P	5092	La Lorenzana (100)	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	-
			1460.00	Dwelling Structure	-	161,981.50	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	-

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AMP Number	Develop. 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	
RQ005004020P Total					-	**810,319.82**	**810,319.82**	**810,319.82**	**810,319.82**	-
RQ005003006P	5093	Brisas de Bayamón	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	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	72,959.00	72,959.00	72,959.00	72,959.00	-
RQ005003006P Total					-	**396,526.05**	**396,526.05**	**396,526.05**	**396,526.05**	-
RQ005010044P	5097	Emiliano Pol	1406.00	Operations	-		17,500.00	17,500.00	17,500.00	-
			1450.00	Site Improvement	-	3,000.00	3,000.00	3,000.00	3,000.00	-
			1460.00	Dwelling Structure	-	5,500.00	5,500.00	5,500.00	5,500.00	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	112,490.00	112,490.00	112,490.00	112,490.00	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	1,575.00	1,575.00	1,575.00	1,575.00	-
RQ005010044P Total					-	**122,565.00**	**140,065.00**	**140,065.00**	**140,065.00**	-
RQ005002016P	5098	Oscar Colón Delgado (Ha	1460.00	Dwelling Structure	-	9,137.21	9,137.21	9,137.21	9,137.21	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	41,131.00	41,131.00	41,131.00	41,131.00	-
RQ005002016P Total					-	**50,268.21**	**50,268.21**	**50,268.21**	**50,268.21**	-
RQ005005009P	5101	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	-	(16,271.47)	(16,271.47)	(16,271.47)	(16,271.47)	-
			9001.00	Debt Service Charge	-	313,059.15	313,059.15	313,059.15	313,059.15	-
RQ005005009P Total					-	**494,979.19**	**494,979.19**	**494,979.19**	**494,979.19**	-
RQ005005010P	5102	El Coral	1406.00	Operations	-		13,050.00	13,050.00	13,050.00	-
			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	-
			1495.01	Relocation Costs	-	(6,413.92)	(6,413.92)	(6,413.92)	(6,413.92)	-
			9001.00	Debt Service Charge	-	262,026.12	262,026.12	262,026.12	262,026.12	-
RQ005005010P Total					-	**609,511.87**	**622,561.87**	**622,561.87**	**622,561.87**	-
RQ005002018P	5104	Los Murales	1430.01	Architectural & Engineering Fees	-	6,000.00	6,000.00	6,000.00	6,000.00	-
			1430.07	Inspection Cost	-	51,200.00	51,200.00	51,200.00	51,200.00	-
			1450.00	Site Improvement	-	55,775.00	55,775.00	55,775.00	55,775.00	-
			1460.00	Dwelling Structure	-	176,185.83	176,185.83	176,185.83	176,185.83	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	104,995.00	104,995.00	104,995.00	104,995.00	-
RQ005002018P Total					-	**394,155.83**	**394,155.83**	**394,155.83**	**394,155.83**	-
RQ005002029P	5105	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	-

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PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-07 Replacement Housing Factor Grant No:	CFP-2007

AMP Number	Develop. 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	
RQ005002029P	5105	Las Violetas	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	-
			1495.01	Relocation Costs	-	13,346.90	13,346.90	13,346.90	13,346.90	-
			9001.00	Debt Service Charge	-	425,061.68	425,061.68	425,061.68	425,061.68	-
RQ005002029P Total					-	**579,195.28**	**579,195.28**	**579,195.28**	**579,195.28**	-
RQ005005028P	5106	Los Cedros	1406.00	Operations	-		59,250.00	59,250.00	59,250.00	-
RQ005005028P Total					-		**59,250.00**	**59,250.00**	**59,250.00**	-
RQ005009034P	5107	Jesus M. Lago (2) 5H	1430.07	Inspection Cost	-	44,000.00	44,000.00	44,000.00	44,000.00	-
			1460.00	Dwelling Structure	-	121,878.63	121,878.63	121,878.63	121,878.63	-
			1495.01	Relocation Costs	-	16,710.00	16,710.00	16,710.00	16,710.00	-
RQ005009034P Total					-	**182,588.63**	**182,588.63**	**182,588.63**	**182,588.63**	-
RQ005007011P	5109	Santa Elena (60)	1450.00	Site Improvement	-	9,847.10	9,847.10	9,847.10	9,847.10	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	27,820.00	27,820.00	27,820.00	27,820.00	-
	5235	Reparto Horizonte (3	1450.00	Site Improvement	-	3,522.00	3,522.00	3,522.00	3,522.00	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	15,705.00	15,705.00	15,705.00	15,705.00	-
RQ005007011P Total					-	**56,894.10**	**56,894.10**	**56,894.10**	**56,894.10**	-
RQ005002019P	5147	Villa Evangelina IV	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	30,422.00	30,422.00	30,422.00	30,422.00	-
RQ005002019P Total					-	**30,422.00**	**30,422.00**	**30,422.00**	**30,422.00**	-
RQ005001014P	5125	Jardines del Noroeste	1430.07	Inspection Cost	-	7,800.00	7,800.00	7,800.00	7,800.00	-
RQ005001014P Total					-	**7,800.00**	**7,800.00**	**7,800.00**	**7,800.00**	-
RQ005002006P	5127	La Meseta	1430.02	Consultant Fees	-	16,346.22	16,346.22	16,346.22	16,346.22	-
			1460.00	Dwelling Structure	-	352,305.12	352,305.12	352,305.12	352,305.12	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	71,283.00	71,283.00	71,283.00	71,283.00	-
			1495.01	Relocation Costs	-	31,039.48	31,039.48	31,039.48	31,039.48	-
RQ005002006P Total					-	**470,973.82**	**470,973.82**	**470,973.82**	**470,973.82**	-
RQ005007004P	5131	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	-
RQ005007004P Total					-	**511,983.18**	**511,983.18**	**511,983.18**	**511,983.18**	-
RQ005007007P	5133	Villas del Río	1410.03	Work - MH Contribution	-	82,607.06	82,607.06	82,607.06	82,607.06	-
			1430.02	Consultant Fees	-	224,157.85	224,157.85	224,157.85	224,157.85	-

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PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-07 Replacement Housing Factor Grant No:	CFP-2007

AMP Number	Develop. 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	
RQ005007007P	5133	Villas del Río	1495.01	Relocation Costs	-	(5,997.21)	(5,997.21)	(5,997.21)	(5,997.21)	-
			9001.00	Debt Service Charge	-	296,833.66	296,833.66	296,833.66	296,833.66	-
RQ005007007P Total					-	**597,601.36**	**597,601.36**	**597,601.36**	**597,601.36**	-
RQ005010046P	5135	Las Dalias	1430.02	Consultant Fees	-	324.07	324.07	324.07	324.07	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	36,707.00	36,707.00	36,707.00	36,707.00	-
			9001.00	Debt Service Charge	-	292.75	292.75	292.75	292.75	-
RQ005010046P Total					-	**37,323.82**	**37,323.82**	**37,323.82**	**37,323.82**	-
RQ005010047P	5140	Las Gladiolas II	1410.19	Sundry	-	15.99	15.99	15.99	15.99	-
			1430.01	Architectural & Engineering Fees	-	4,313.61	4,313.61	4,313.61	4,313.61	-
			1430.02	Consultant Fees	-	186,004.50	186,004.50	186,004.50	186,004.50	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	167.00	167.00	167.00	167.00	-
			1495.01	Relocation Costs	-	921,148.58	921,148.58	921,148.58	921,148.58	-
RQ005010047P Total					-	**1,111,649.68**	**1,111,649.68**	**1,111,649.68**	**1,111,649.68**	-
RQ005010048P	5143	Monte Park	1406.00	Operations	-		306,950.00	306,950.00	306,950.00	-
			1408.00	Management Improvement	-	33,470.97	33,470.97	33,470.97	33,470.97	-
			1430.07	Inspection Cost	-	12,000.00	12,000.00	12,000.00	12,000.00	-
			1450.00	Site Improvement	-	8,000.00	8,000.00	8,000.00	8,000.00	-
			1460.00	Dwelling Structure	-	269,723.10	269,723.10	269,723.10	269,723.10	-
RQ005010048P Total					-	**323,194.07**	**630,144.07**	**630,144.07**	**630,144.07**	-
RQ005006031P	5144	Rincón Taíno	1410.19	Sundry	-	42.76	42.76	42.76	42.76	-
			1430.02	Consultant Fees	-	51,891.32	51,891.32	51,891.32	51,891.32	-
RQ005006031P Total					-	**51,934.08**	**51,934.08**	**51,934.08**	**51,934.08**	-
RQ005003011P	5151	Sierra Linda	1410.19	Sundry	-	102.29	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	-	16,137.03	16,137.03	16,137.03	16,137.03	-
			9001.00	Debt Service Charge	-	465,659.19	465,659.19	465,659.19	465,659.19	-
RQ005003011P Total					-	**667,879.65**	**667,879.65**	**667,879.65**	**667,879.65**	-
RQ005004002P	5154	Villa Monserrate DEMOL	1430.02	Consultant Fees	-	50,698.08	50,698.08	50,698.08	50,698.08	-
RQ005004002P Total					-	**50,698.08**	**50,698.08**	**50,698.08**	**50,698.08**	-
RQ005006007P	5157	Brisas de Cayey	1430.02	Consultant Fees	-	298,835.35	298,835.35	298,835.35	298,835.35	-
			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	-
RQ005006007P Total					-	**288,907.35**	**288,907.35**	**288,907.35**	**288,907.35**	-
RQ005001010P	5158	La Montaña	1410.19	Sundry	-	206.57	206.57	206.57	206.57	-
RQ005001010P Total					-	**206.57**	**206.57**	**206.57**	**206.57**	-
RQ005010049P	5159	Los Peña	9001.00	Debt Service Charge	-	1,529.13	1,529.13	1,529.13	1,529.13	-
RQ005010049P Total					-	**1,529.13**	**1,529.13**	**1,529.13**	**1,529.13**	-
RQ005010050P	5161	El Manantial	1406.00	Operations	-		6,864.00	6,864.00	6,864.00	-

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PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-07 Replacement Housing Factor Grant No:	CFP-2007

AMP Number	Develop. 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	
RQ005010050P	5161	El Manantial	9001.00	Debt Service Charge	-	4,355.01	4,355.01	4,355.01	4,355.01	-
RQ005010050P Total					-	**4,355.01**	**11,219.01**	**11,219.01**	**11,219.01**	-
RQ005009027P	5163	José Tormos Diego	1406.00	Operations	-		21,500.00	21,500.00	21,500.00	-
			1460.00	Dwelling Structure	-	33,299.88	33,299.88	33,299.88	33,299.88	-
RQ005009027P Total					-	**33,299.88**	**54,799.88**	**54,799.88**	**54,799.88**	-
RQ005004017P	5165	Antulio López (El Valenci	1450.00	Site Improvement	-	17,431.00	17,431.00	17,431.00	17,431.00	-
			1470.00	Nondwelling Structures	-	50,000.00	50,000.00	50,000.00	50,000.00	-
RQ005004017P Total					-	**67,431.00**	**67,431.00**	**67,431.00**	**67,431.00**	-
RQ005005012P	5169	Carolina Walk Up (El Far	1406.00	Operations	-		12,500.00	12,500.00	12,500.00	-
			1460.00	Dwelling Structure	-	38,879.24	38,879.24	38,879.24	38,879.24	-
RQ005005012P Total					-	**38,879.24**	**51,379.24**	**51,379.24**	**51,379.24**	-
RQ005006013P	5172	Coamo Housing	1460.00	Dwelling Structure	-	12,006.05	12,006.05	12,006.05	12,006.05	-
			1470.00	Nondwelling Structures	-	13,625.00	13,625.00	13,625.00	13,625.00	-
RQ005006013P Total					-	**25,631.05**	**25,631.05**	**25,631.05**	**25,631.05**	-
RQ005009005P	3044	Padre Nazario (120)	1450.00	Site Improvement	-	61,807.24	61,807.24	61,807.24	61,807.24	-
			1460.00	Dwelling Structure	-	4,500.00	4,500.00	4,500.00	4,500.00	-
	5173	Bahia (50)	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	20,640.00	20,640.00	20,640.00	20,640.00	-
RQ005009005P Total					-	**86,947.24**	**86,947.24**	**86,947.24**	**86,947.24**	-
RQ005005021P	5176	Santiago Veve Calzada	1406.00	Operations	-		30,144.80	30,144.80	30,144.80	-
			1410.03	Work - MH Contribution	-	2,198.54	2,198.54	2,198.54	2,198.54	-
			1495.01	Relocation Costs	-	(7,527.87)	(7,527.87)	(7,527.87)	(7,527.87)	-
			9001.00	Debt Service Charge	-	511,857.36	511,857.36	511,857.36	511,857.36	-
RQ005005021P Total					-	**506,528.03**	**536,672.83**	**536,672.83**	**536,672.83**	-
RQ005002020P	5177	Brisas de Campo Alegre	1430.02	Consultant Fees	-	11,000.00	11,000.00	11,000.00	11,000.00	-
			1460.00	Dwelling Structure	-	62,205.39	62,205.39	62,205.39	62,205.39	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	70,295.00	70,295.00	70,295.00	70,295.00	-
RQ005002020P Total					-	**143,500.39**	**143,500.39**	**143,500.39**	**143,500.39**	-
RQ005005018P	5180	La Ceiba	1406.00	Operations	-		383,446.80	383,446.80	383,446.80	-
			1430.01	Architectural & Engineering Fees	-	10,800.00	10,800.00	10,800.00	10,800.00	-
			1450.00	Site Improvement	-	16,997.10	16,997.10	16,997.10	16,997.10	-
RQ005005018P Total					-	**27,797.10**	**411,243.90**	**411,243.90**	**411,243.90**	-
RQ005006015P	3042	Enrique Landrón (100)	1450.00	Site Improvement	-	48,178.82	48,178.82	48,178.82	48,178.82	-
RQ005006015P Total					-	**48,178.82**	**48,178.82**	**48,178.82**	**48,178.82**	-
RQ005005025P	5186	Yuquiyú	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	-
			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	-
RQ005005025P Total					-	**251,531.22**	**251,531.22**	**251,531.22**	**251,531.22**	-
RQ005009029P	5188	Villa Elena	1406.00	Operations	-		115,300.00	115,300.00	115,300.00	-

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						Original	Revised	Funds Obligated	Funds Expended	
RQ005009029P	5188	Villa Elena	1450.00	Site Improvement	-	34,523.87	34,523.87	34,523.87	34,523.87	-
			1460.00	Dwelling Structure	-	858.00	858.00	858.00	858.00	-
RQ005009029P Total					-	**35,381.87**	**150,681.87**	**150,681.87**	**150,681.87**	-
RQ005009036P	5191	Villas del Cafetal (Yauco	1406.00	Operations	-		185,000.00	185,000.00	185,000.00	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	32,796.00	32,796.00	32,796.00	32,796.00	-
RQ005009036P Total					-	**32,796.00**	**217,796.00**	**217,796.00**	**217,796.00**	-
RQ005010053P	5192	Res. Antigua Vía (20)	1406.00	Operations	-		54,940.00	54,940.00	54,940.00	-
			1430.01	Architectural & Engineering Fees	-		-	-		-
			1450.00	Site Improvement	-	23,935.00	23,935.00	23,935.00	23,935.00	-
	5244	Park Court (80)	1450.00	Site Improvement	-	29,600.00	29,600.00	29,600.00	29,600.00	-
RQ005010053P Total					-	**53,535.00**	**108,475.00**	**108,475.00**	**108,475.00**	-
RQ005010055P	5195	Torres De Francia	1406.00	Operations	-		380,000.00	380,000.00	380,000.00	-
RQ005010055P Total					-		**380,000.00**	**380,000.00**	**380,000.00**	-
RQ005002025P	5198	Jardines San Fernando	1410.03	Work - MH Contribution	-	86,270.39	86,270.39	86,270.39	86,270.39	-
			1410.19	Sundry	-	35.79	35.79	35.79	35.79	-
			1430.02	Consultant Fees	-	671,619.98	671,619.98	671,619.98	671,619.98	-
			1430.07	Inspection Cost	-	56,364.88	56,364.88	56,364.88	56,364.88	-
			1450.00	Site Improvement	-	7,141.00	7,141.00	7,141.00	7,141.00	-
			1460.00	Dwelling Structure	-	81,746.72	81,746.72	81,746.72	81,746.72	-
			1475.00	Nondwelling Equipment	-	228.00	228.00	228.00	228.00	-
			1495.01	Relocation Costs	-	398,858.33	398,858.33	398,858.33	398,858.33	-
			9001.00	Debt Service Charge	-	1,805,953.99	1,805,953.99	1,805,953.99	1,805,953.99	-
RQ005002025P Total					-	**3,108,219.08**	**3,108,219.08**	**3,108,219.08**	**3,108,219.08**	-
RQ005006006P	5201	Alturas de Montellanos (8	1410.19	Sundry	-	78.47	78.47	78.47	78.47	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	49,903.00	49,903.00	49,903.00	49,903.00	-
RQ005006006P Total					-	**49,981.47**	**49,981.47**	**49,981.47**	**49,981.47**	-
RQ005005013P	5212	Roberto Clemente	1406.00	Operations	-		23,330.80	23,330.80	23,330.80	-
			1410.03	Work - MH Contribution	-	163.03	163.03	163.03	163.03	-
			1430.02	Consultant Fees	-	27,469.80	27,469.80	27,469.80	27,469.80	-
			1495.01	Relocation Costs	-	(10,412.57)	(10,412.57)	(10,412.57)	(10,412.57)	-
			9001.00	Debt Service Charge	-	421,239.85	421,239.85	421,239.85	421,239.85	-
RQ005005013P Total					-	**438,460.11**	**461,790.91**	**461,790.91**	**461,790.91**	-
RQ005003014P	5214	Bella Vista	1406.00	Operations	-		312,187.00	312,187.00	312,187.00	-
			1430.07	Inspection Cost	-	999.00	999.00	999.00	999.00	-
			1460.00	Dwelling Structure	-	14,285.00	14,285.00	14,285.00	14,285.00	-
RQ005003014P Total					-	**15,284.00**	**327,471.00**	**327,471.00**	**327,471.00**	-
RQ005006023P	5220	San Martín	1450.00	Site Improvement	-	26,505.00	26,505.00	26,505.00	26,505.00	-
RQ005006023P Total					-	**26,505.00**	**26,505.00**	**26,505.00**	**26,505.00**	-
RQ005002009P	5223	Quintas de Barceloneta (	1460.00	Dwelling Structure	-	71,735.40	71,735.40	71,735.40	71,735.40	-

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PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-07 Replacement Housing Factor Grant No:	CFP-2007

AMP Number	Develop. 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	
RQ005002009P	5223	Quintas de Barceloneta (	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	30,615.00	30,615.00	30,615.00	30,615.00	-
	5251	Florida Housing (30	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	15,705.00	15,705.00	15,705.00	15,705.00	-
RQ005002009P Total					-	**118,055.40**	**118,055.40**	**118,055.40**	**118,055.40**	-
RQ005008005P	5226	Jardines De Las Marías	1406.00	Operations	-		12,000.00	12,000.00	12,000.00	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	30,272.00	30,272.00	30,272.00	30,272.00	-
RQ005008005P Total					-	**30,272.00**	**42,272.00**	**42,272.00**	**42,272.00**	-
RQ005009007P	5233	Mattei I (46)	1408.00	Management Improvement	-	20,758.38	20,758.38	20,758.38	20,758.38	-
RQ005009007P Total					-	**20,758.38**	**20,758.38**	**20,758.38**	**20,758.38**	-
RQ005002021P	5243	Vistas de Atenas	1460.00	Dwelling Structure	-	30,544.20	30,544.20	30,544.20	30,544.20	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	35,388.00	35,388.00	35,388.00	35,388.00	-
RQ005002021P Total					-	**65,932.20**	**65,932.20**	**65,932.20**	**65,932.20**	-
RQ005009026P	5248	Canas Housing (96)	1450.00	Site Improvement	-	5,773.00	5,773.00	5,773.00	5,773.00	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	53,034.00	53,034.00	53,034.00	53,034.00	-
RQ005009026P Total					-	**58,807.00**	**58,807.00**	**58,807.00**	**58,807.00**	-
RQ005008024P	5250	Mayaguez Housing I (48)	1450.00	Site Improvement	-	192.92	192.92	192.92	192.92	-
	5254	Mayaguez Housing II (La	1450.00	Site Improvement	-	1,874.84	1,874.84	1,874.84	1,874.84	-
RQ005008024P Total					-	**2,067.76**	**2,067.76**	**2,067.76**	**2,067.76**	-
RQ005006033P	5255	Estancias De Santa Isabe	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	12,534.00	12,534.00	12,534.00	12,534.00	-
RQ005006033P Total					-	**12,534.00**	**12,534.00**	**12,534.00**	**12,534.00**	-
RQ005004013P	5256	Ext. La Granja (25)	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	2,633.00	2,633.00	2,633.00	2,633.00	-
RQ005004013P Total					-	**2,633.00**	**2,633.00**	**2,633.00**	**2,633.00**	-
RQ005009030P	5258	Golden View (50)	1450.00	Site Improvement	-	29,402.00	29,402.00	29,402.00	29,402.00	-
	5259	Cooper View (50)	1450.00	Site Improvement	-	70,950.00	70,950.00	70,950.00	70,950.00	-
RQ005009030P Total					-	**100,352.00**	**100,352.00**	**100,352.00**	**100,352.00**	-
RQ005010057P	5294	Jardines de la Nueva Pue	1406.00	Operations	-		9,322.50	9,322.50	9,322.50	-
			1450.00	Site Improvement	-	7,500.00	7,500.00	7,500.00	7,500.00	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	49,236.00	49,236.00	49,236.00	49,236.00	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	1,575.00	1,575.00	1,575.00	1,575.00	-
RQ005010057P Total					-	**58,311.00**	**67,633.50**	**67,633.50**	**67,633.50**	-
RQ005010058P	5304	Las Camelias	1406.00	Operations	-		28,266.90	28,266.90	28,266.90	-
			1450.00	Site Improvement	-	12,907.00	12,907.00	12,907.00	12,907.00	-

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AMP Number	Develop. 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	
RQ005010058P	5304	Las Camelias	1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	1,575.00	1,575.00	1,575.00	1,575.00	-
	5307	Las Camelias	1406.00	Operations	-		18,480.00	18,480.00	18,480.00	-
RQ005010058P Total					-	**14,482.00**	**61,228.90**	**61,228.90**	**61,228.90**	-
RQ005002034P	6306	Vivamery Apartments	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	66,767.00	66,767.00	66,767.00	66,767.00	-
RQ005002034P Total					-	**66,767.00**	**66,767.00**	**66,767.00**	**66,767.00**	-
RQ005008008P	7001	Franklin Delano Rooseve	1406.00	Operations	-		40,000.00	40,000.00	40,000.00	-
			1430.01	Architectural & Engineering Fees	-	402,143.80	402,143.80	402,143.80	402,143.80	-
			1430.02	Consultant Fees	-	2,027.03	2,027.03	2,027.03	2,027.03	-
RQ005008008P Total					-	**404,170.83**	**444,170.83**	**444,170.83**	**444,170.83**	-
RQ005008009P	7002	Franklin Delano Rooseve	1406.00	Operations	-		40,000.00	40,000.00	40,000.00	-
			1430.01	Architectural & Engineering Fees	-	402,143.80	402,143.80	402,143.80	402,143.80	-
			1430.02	Consultant Fees	-	2,027.03	2,027.03	2,027.03	2,027.03	-
RQ005008009P Total					-	**404,170.83**	**444,170.83**	**444,170.83**	**444,170.83**	-
RQ005010035P	7003	Jardines de Monte Hatillo	1410.04	Legal Expense	-	5,216.04	5,216.04	5,216.04	5,216.04	-
			1460.00	Dwelling Structure	-	43,381.00	43,381.00	43,381.00	43,381.00	-
			1470.00	Nondwelling Structures	-	6,050.00	6,050.00	6,050.00	6,050.00	-
RQ005010035P Total					-	**54,647.04**	**54,647.04**	**54,647.04**	**54,647.04**	-
RQ005010036P	7004	Jardines de Monte Hatillo	1410.04	Legal Expense	-	5,883.96	5,883.96	5,883.96	5,883.96	-
			1460.00	Dwelling Structure	-	48,919.00	48,919.00	48,919.00	48,919.00	-
RQ005010036P Total					-	**54,802.96**	**54,802.96**	**54,802.96**	**54,802.96**	-
RQ005010010P	7010	Vista Hermosa (1-310)	1410.19	Sundry	-	132.55	132.55	132.55	132.55	-
RQ005010010P Total					-	**132.55**	**132.55**	**132.55**	**132.55**	-
RQ005010011P	7011	Vista Hermosa (311-594)	1410.19	Sundry	-	121.43	121.43	121.43	121.43	-
RQ005010011P Total					-	**121.43**	**121.43**	**121.43**	**121.43**	-
RQ005009013P	1004	Portugués	1450.00	Site Improvement	-	3,400.00	3,400.00	3,400.00	3,400.00	-
			1460.00	Dwelling Structure	-	4,290.00	4,290.00	4,290.00	4,290.00	-
RQ005009013P Total					-	**7,690.00**	**7,690.00**	**7,690.00**	**7,690.00**	-
RQ005006016p	3014	Fernando Calimano	1450.00	Site Improvement	-	13,576.00	13,576.00	13,576.00	13,576.00	-
RQ005006016p Total					-	**13,576.00**	**13,576.00**	**13,576.00**	**13,576.00**	-
RQ005009033P	3023	Fernando Luis García	1430.07	Inspection Cost	-	4,022.00	4,022.00	4,022.00	4,022.00	-
			1450.00	Site Improvement	-	148,431.40	148,431.40	148,431.40	148,431.40	-
RQ005009033P Total					-	**152,453.40**	**152,453.40**	**152,453.40**	**152,453.40**	-
RQ005005023P	3055	Diego Zalduondo	1406.00	Operations	-		15,000.00	15,000.00	15,000.00	-
			1450.00	Site Improvement	-	78,487.62	78,487.62	78,487.62	78,487.62	-
RQ005005023P Total					-	**78,487.62**	**93,487.62**	**93,487.62**	**93,487.62**	-
RQ005005026P	5206	Galateo Apartments (63)	1406.00	Operations	-		48,000.00	48,000.00	48,000.00	-
			1450.00	Site Improvement	-	39,998.60	39,998.60	39,998.60	39,998.60	-
			1460.00	Dwelling Structure	-	3,457.05	3,457.05	3,457.05	3,457.05	-
RQ005005026P Total					-	**43,455.65**	**91,455.65**	**91,455.65**	**91,455.65**	-

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PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-07 Replacement Housing Factor Grant No:	CFP-2007

AMP Number	Develop. 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	
RQ005006004P	3083	Luis Muñoz Morales	1460.00	Dwelling Structure	-	207,000.00	207,000.00	207,000.00	207,000.00	-
RQ005006004P Total					-	**207,000.00**	**207,000.00**	**207,000.00**	**207,000.00**	-
RQ005005030P	3104	Jardines de Vieques	1406.00	Operations	-		38,911.60	38,911.60	38,911.60	-
			1450.00	Site Improvement	-	32,953.00	32,953.00	32,953.00	32,953.00	-
			1460.00	Dwelling Structure	-	5,319.23	5,319.23	5,319.23	5,319.23	-
RQ005005030P Total					-	**38,272.23**	**77,183.83**	**77,183.83**	**77,183.83**	-
RQ005008015P	4010	El Carmen	1450.00	Site Improvement	-	44,113.99	44,113.99	44,113.99	44,113.99	-
RQ005008015P Total					-	**44,113.99**	**44,113.99**	**44,113.99**	**44,113.99**	-
RQ005004005P	5004	Raúl Castellón	1406.00	Operations	-		25,940.00	25,940.00	25,940.00	-
			1470.00	Nondwelling Structures	-	8,500.00	8,500.00	8,500.00	8,500.00	-
RQ005004005P Total					-	**8,500.00**	**34,440.00**	**34,440.00**	**34,440.00**	-
RQ005006029P	5045	Brisas del Mar	1406.00	Operations	-		299,721.00	299,721.00	299,721.00	-
			1450.00	Site Improvement	-	11,422.50	11,422.50	11,422.50	11,422.50	-
			1460.00	Dwelling Structure	-	3,746.94	3,746.94	3,746.94	3,746.94	-
RQ005006029P Total					-	**15,169.44**	**314,890.44**	**314,890.44**	**314,890.44**	-
RQ005008020P	5054	Monte Isleño	1406.00	Operations	-		37,000.00	37,000.00	37,000.00	-
RQ005008020P Total					-		**37,000.00**	**37,000.00**	**37,000.00**	-
RQ005010039P	5069	Los Laureles	1406.00	Operations	-		91,925.00	91,925.00	91,925.00	-
			1450.00	Site Improvement	-	41,875.00	41,875.00	41,875.00	41,875.00	-
			1460.00	Dwelling Structure	-	21,555.00	21,555.00	21,555.00	21,555.00	-
RQ005010039P Total					-	**63,430.00**	**155,355.00**	**155,355.00**	**155,355.00**	-
RQ005004010P	5113	Bonneville Heights	1406.00	Operations	-		181,500.00	181,500.00	181,500.00	-
			1450.00	Site Improvement	-	22,755.20	22,755.20	22,755.20	22,755.20	-
RQ005004010P Total					-	**22,755.20**	**204,255.20**	**204,255.20**	**204,255.20**	-
RQ005002012P	5119	Dos Ríos	1450.00	Site Improvement	-	34,567.51	34,567.51	34,567.51	34,567.51	-
			1460.00	Dwelling Structure	-	19,238.00	19,238.00	19,238.00	19,238.00	-
RQ005002012P Total					-	**53,805.51**	**53,805.51**	**53,805.51**	**53,805.51**	-
RQ005006022P	5148	Leonardo Santiago	1450.00	Site Improvement	-	6,000.00	6,000.00	6,000.00	6,000.00	-
RQ005006022P Total					-	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	-
RQ005004012P	5170	Jardines San Carlos	1450.00	Site Improvement	-	25,452.00	25,452.00	25,452.00	25,452.00	-
RQ005004012P Total					-	**25,452.00**	**25,452.00**	**25,452.00**	**25,452.00**	-
RQ005006019P	5184	Jardines de Guamaní	1430.07	Inspection Cost	-	3,150.00	3,150.00	3,150.00	3,150.00	-
			1460.00	Dwelling Structure	-	30,230.31	30,230.31	30,230.31	30,230.31	-
RQ005006019P Total					-	**33,380.31**	**33,380.31**	**33,380.31**	**33,380.31**	-
RQ005006003P	5197	Reparto San Antonio	1450.00	Site Improvement	-	2,210.00	2,210.00	2,210.00	2,210.00	-
RQ005006003P Total					-	**2,210.00**	**2,210.00**	**2,210.00**	**2,210.00**	-
RQ005001016P	5207	La Cruz	1406.00	Operations	-		59,500.00	59,500.00	59,500.00	-
			1450.00	Site Improvement	-	5,000.00	5,000.00	5,000.00	5,000.00	-
			1460.00	Dwelling Structure	-	17,378.80	17,378.80	17,378.80	17,378.80	-
RQ005001016P Total					-	**22,378.80**	**81,878.80**	**81,878.80**	**81,878.80**	-
RQ005005014P	5216	Santa Catalina	1406.00	Operations	-		12,000.00	12,000.00	12,000.00	-

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AMP Number	Develop. 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	
RQ005005014P	5216	Santa Catalina	1450.00	Site Improvement	-	33,500.00	33,500.00	33,500.00	33,500.00	-
			1460.00	Dwelling Structure	-	7,987.30	7,987.30	7,987.30	7,987.30	-
RQ005005014P Total					-	**41,487.30**	**53,487.30**	**53,487.30**	**53,487.30**	-
RQ005005015P	5217	Carolina Housing	1406.00	Operations	-		33,000.00	33,000.00	33,000.00	-
			1450.00	Site Improvement	-	65,171.15	65,171.15	65,171.15	65,171.15	-
RQ005005015P Total					-	**65,171.15**	**98,171.15**	**98,171.15**	**98,171.15**	-
RQ005003028P	5232	Rafael Martínez Nadal	1450.00	Site Improvement	-	94,216.00	94,216.00	94,216.00	94,216.00	-
			1460.00	Dwelling Structure	-	4,410.00	4,410.00	4,410.00	4,410.00	-
RQ005003028P Total					-	**98,626.00**	**98,626.00**	**98,626.00**	**98,626.00**	-
RQ005010056P	5238	Villa Andalucia I (80)	1450.00	Site Improvement	-	19,050.00	19,050.00	19,050.00	19,050.00	-
RQ005010056P Total					-	**19,050.00**	**19,050.00**	**19,050.00**	**19,050.00**	-
RQ005008023P	5245	Parque Sultana I	1430.07	Inspection Cost	-	3,426.25	3,426.25	3,426.25	3,426.25	-
			1460.00	Dwelling Structure	-	43,573.60	43,573.60	43,573.60	43,573.60	-
RQ005008023P Total					-	**46,999.85**	**46,999.85**	**46,999.85**	**46,999.85**	-
RQ005009031P	5261	La Perla del Bucaná	1460.00	Dwelling Structure	-	2,664.82	2,664.82	2,664.82	2,664.82	-
RQ005009031P Total					-	**2,664.82**	**2,664.82**	**2,664.82**	**2,664.82**	-
RQ005006020P	5266	Valles de Guayama	1406.00	Operations	-		87,500.00	87,500.00	87,500.00	-
			1450.00	Site Improvement	-	24,408.00	24,408.00	24,408.00	24,408.00	-
			1460.00	Dwelling Structure	-	3,500.00	3,500.00	3,500.00	3,500.00	-
RQ005006020P Total					-	**27,908.00**	**115,408.00**	**115,408.00**	**115,408.00**	-
RQ005010005P	2007	Nemesio R. Canales	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	432,369.00	432,369.00	432,369.00	432,369.00	-
	7005	Nemesio R. Canales (1-5	1406.00	Operations	-		720,700.00	720,700.00	720,700.00	-
RQ005010005P Total					-	**432,369.00**	**1,153,069.00**	**1,153,069.00**	**1,153,069.00**	-
RQ005010006P	7006	Nemesio R. Canales (583	1406.00	Operations	-		53,964.00	53,964.00	53,964.00	-
RQ005010006P Total					-		**53,964.00**	**53,964.00**	**53,964.00**	-
RQ005010013P	2011	Ernesto Ramos Antonini	1430.01	Architectural & Engineering Fees	-	38,628.23	38,628.23	38,628.23	38,628.23	-
	7013	Ernesto Ramos Antonini	1406.00	Operations	-		540,318.08	540,318.08	540,318.08	-
			1495.01	Relocation Costs	-	3,409.20	3,409.20	3,409.20	3,409.20	-
RQ005010013P Total					-	**42,037.43**	**582,355.51**	**582,355.51**	**582,355.51**	-
RQ005010007P	2009	Luis Lloréns Torres-Provi	1408.00	Management Improvement	-	48,320.42	48,320.42	48,320.42	48,320.42	-
			1430.07	Inspection Cost	-	11,050.00	11,050.00	11,050.00	11,050.00	-
RQ005010007P Total					-	**59,370.42**	**59,370.42**	**59,370.42**	**59,370.42**	-
Grand Total					-	**140,154,533.00**	**140,154,533.00**	**140,154,533.00**	**140,154,533.00**	-

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

CFP-2009

RQ46P005-501-09

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: RQ46P005501-09**	**CFP-2009**

☐ Original Annual Statement ☐ Reserve for Disasters / ☐ Revised Annual Statement / Revision Number: 14
■ Performance and Evaluation Report for Program Year Ending September 30, 2012 ☐ 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 21)	10,510,880.00	10,510,880.00	10,510,880.00	10,510,880.00
3	1408.00	Management Improvement	38,206.53	-	-	
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	12,374,566.65	9,007,378.76	9,007,378.76	5,582,171.02
8	1440.00	Site Acquisition	53,800.00	53,800.00	53,800.00	
9	1450.00	Site Improvement	17,637,013.62	18,354,285.12	18,354,285.12	6,495,028.91
10	1460.00	Dwelling Structure	30,047,370.53	31,508,819.51	31,508,819.51	12,101,254.87
11	1465.01	Dwelling Equipment - Expendable	-			
12	1470.00	Nondwelling Structures	944,210.50	1,706,616.54	1,706,616.54	1,000,125.12
13	1475.00	Nondwelling Equipment	378,284.14	332,800.35	332,800.35	25,019.91
14	1485.00	Demolition Costs				
15	1492.00	Moving to Work Demonstration				
16	1495.01	Relocation Costs	7,336,803.97	7,446,682.44	7,446,682.44	6,584,508.22
17	1499.00	Development Activities	3,221,081.71	3,620,954.93	3,620,954.93	2,708,880.19
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**	**98,571,867.59**
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

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

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: RQ46P005-501-09 Replacement Housing Factor Grant No:	CFP-2009

AMP Number	Develop. 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	
RQ005008009P	7002	Franklin Delano Roosevelt (1-300)	1430.07	Inspection Cost	-	578.60	578.60	578.60	578.60	-
RQ005008009P Total					-	**578.60**	**578.60**	**578.60**	**578.60**	-
RQ005	5095	Las Terrazas	1430.02	Consultant Fees	-	7,655.00	7,655.00	7,655.00	7,655.00	-
	5992	Central Office	1406.00	Operations	-		-	-		-
			1408.00	Management Improvement	-	1,228.63	-	-		-
			1411.00	Audit	-		-	-		-
			1430.02	Consultant Fees	-	341.98	341.98	341.98		-
			1430.07	Inspection Cost	-	579,861.31	557,156.97	557,156.97	-	-
			1460.00	Dwelling Structure	-		-	-		-
			1475.00	Nondwelling Equipment	-		-	-		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	251,924.74	248,550.80	248,550.80		-
			1502.00	Contingency	-		-	-		-
			9001.00	Debt Service Charge	-		-	-		-
RQ005 Total					-	**841,011.66**	**813,704.75**	**813,704.75**	**7,655.00**	-
RQ005001001P	3034	Aguada (Manuel Egipciaco)	1430.07	Inspection Cost	-	2,464.49	2,464.49	2,464.49	2,464.49	-
RQ005001001P Total					-	**2,464.49**	**2,464.49**	**2,464.49**	**2,464.49**	-
RQ0050010021P	5001	Juan César Cordero Dávila (508)	1430.07	Inspection Cost	-	15,228.82	15,228.82	15,228.82	13,388.82	-
			1460.00	Dwelling Structure	-	1,478,008.30	1,238,475.31	1,238,475.31	930,432.67	-
	5030	Jardines de Quintana - Turnkey (2)	1430.07	Inspection Cost	-	3.86	3.86	3.86	3.86	-
RQ0050010021P Total					-	**1,493,240.98**	**1,253,707.99**	**1,253,707.99**	**943,825.35**	-
RQ005001002P	5178	Jardines de Aguada	1406.00	Operations	-	57,000.00	57,000.00	57,000.00	57,000.00	-
			1430.07	Inspection Cost	-	2,265.31	2,265.31	2,265.31	2,265.31	-
RQ005001002P Total					-	**59,265.31**	**59,265.31**	**59,265.31**	**59,265.31**	-
RQ005001003P	5252	Los Robles	1406.00	Operations	-	21,000.00	21,000.00	21,000.00	21,000.00	-
			1430.07	Inspection Cost	-	2,265.31	2,265.31	2,265.31	2,265.31	-
RQ005001003P Total					-	**23,265.31**	**23,265.31**	**23,265.31**	**23,265.31**	-
RQ005001004P	3086	José Agustín Aponte	1430.07	Inspection Cost	-	4,057.93	4,057.93	4,057.93	4,057.93	-
RQ005001004P Total					-	**4,057.93**	**4,057.93**	**4,057.93**	**4,057.93**	-
RQ005001005P	3100	Agustín Stahl	1430.02	Consultant Fees	-	17,953.77	17,953.77	17,953.77	17,953.77	-
			1430.07	Inspection Cost	-	112,327.19	112,327.19	112,327.19	74,565.05	-
			1450.00	Site Improvement	-		531,035.43	531,035.43		-
			1460.00	Dwelling Structure	-		788,862.47	788,862.47		-