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	
RQ005001005P	3100	Agustín Stahl	1470.00	Nondwelling Structures	-		500.31	500.31		-
			1475.00	Nondwelling Equipment	-	5,360.00	5,360.00	5,360.00	3,412.00	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-		1,075.00	1,075.00		-
			1495.01	Relocation Costs	-	467,217.26	467,217.26	467,217.26	432,713.86	-
RQ005001005P Total					-	**602,858.22**	**1,924,331.43**	**1,924,331.43**	**528,644.68**	-
RQ005001006P	5014	Juan García Ducós	1430.07	Inspection Cost	-	2,862.85	2,862.85	2,862.85	2,862.85	-
RQ005001006P Total					-	**2,862.85**	**2,862.85**	**2,862.85**	**2,862.85**	-
RQ005001007P	5024	Bernardino Villanueva	1430.07	Inspection Cost	-	3,161.62	3,161.62	3,161.62	3,161.62	-
RQ005001007P Total					-	**3,161.62**	**3,161.62**	**3,161.62**	**3,161.62**	-
RQ005001008P	5149	Cuesta Vieja	1430.07	Inspection Cost	-	2,663.67	2,663.67	2,663.67	2,663.67	-
RQ005001008P Total					-	**2,663.67**	**2,663.67**	**2,663.67**	**2,663.67**	-
RQ005001009P	5155	Villamar Apts.	1430.07	Inspection Cost	-	2,265.31	2,265.31	2,265.31	2,265.31	-
RQ005001009P Total					-	**2,265.31**	**2,265.31**	**2,265.31**	**2,265.31**	-
RQ005001010P	5158	La Montaña	1430.07	Inspection Cost	-	9,217.09	9,217.09	9,217.09	2,962.44	-
RQ005001010P Total					-	**9,217.09**	**9,217.09**	**9,217.09**	**2,962.44**	-
RQ005001011P	5162	Las Muñecas	1430.07	Inspection Cost	-	44,262.85	44,262.85	44,262.85	44,262.85	-
			1460.00	Dwelling Structure	-	673,756.00	673,756.00	673,756.00	673,755.99	-
RQ005001011P Total					-	**718,018.85**	**718,018.85**	**718,018.85**	**718,018.84**	-
RQ005001012P	5179	Puesta del Sol	1430.07	Inspection Cost	-	2,464.49	2,464.49	2,464.49	2,464.49	-
RQ005001012P Total					-	**2,464.49**	**2,464.49**	**2,464.49**	**2,464.49**	-
RQ005001013P	5100	Alturas de Isabela	1430.07	Inspection Cost	-	2,165.72	2,165.72	2,165.72	2,165.72	-
RQ005001013P Total					-	**2,165.72**	**2,165.72**	**2,165.72**	**2,165.72**	-
RQ005001014P	5125	Jardines del Noroeste	1430.01	Architectural & Engineering Fees	-	8,000.00	8,000.00	8,000.00	8,000.00	-
			1430.07	Inspection Cost	-	23,464.49	23,464.49	23,464.49	23,464.49	-
			1450.00	Site Improvement	-	43,000.00	43,000.00	43,000.00	32,797.58	-
			1460.00	Dwelling Structure	-	192,979.50	192,979.50	192,979.50	139,306.50	-
RQ005001014P Total					-	**267,443.99**	**267,443.99**	**267,443.99**	**203,568.57**	-
RQ005001015P	3058	José Gándara	1430.07	Inspection Cost	-	2,763.26	2,763.26	2,763.26	2,763.26	-
RQ005001015P Total					-	**2,763.26**	**2,763.26**	**2,763.26**	**2,763.26**	-
RQ005001016P	5207	La Cruz	1430.07	Inspection Cost	-	2,364.90	2,364.90	2,364.90	2,364.90	-
RQ005001016P Total					-	**2,364.90**	**2,364.90**	**2,364.90**	**2,364.90**	-
RQ005001017P	3065	Santa Rosa	1430.07	Inspection Cost	-	2,364.90	2,364.90	2,364.90	2,364.90	-
RQ005001017P Total					-	**2,364.90**	**2,364.90**	**2,364.90**	**2,364.90**	-

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						Original	Revised	Funds Obligated	Funds Expended	
		Andrés M. Liceaga (150)								
RQ005001018P	3087	San Sebastian Court (60)	1430.07	Inspection Cost	-	4,082.55	4,082.55	4,082.55	4,082.55	-
			9001.00	Debt Service Charge	-	839,469.14	839,469.14	839,469.14	839,469.14	-
RQ005001018P Total					-	**843,551.69**	**843,551.69**	**843,551.69**	**843,551.69**	-
RQ005001019P	5153	Hacienda San Andrés	1430.07	Inspection Cost	-	20,564.08	20,564.08	20,564.08	20,564.08	-
			1450.00	Site Improvement	-	32,625.71	-	-		-
			1460.00	Dwelling Structure	-	202,428.00	202,428.00	202,428.00	202,428.00	-
RQ005001019P Total					-	**255,617.79**	**222,992.08**	**222,992.08**	**222,992.08**	-
RQ005002001P	3018	Ext. Zeno Gandía	1430.07	Inspection Cost	-	4,356.70	4,356.70	4,356.70	4,356.70	-
			1460.00	Dwelling Structure	-	9,259.28	9,259.28	9,259.28		-
RQ005002001P Total					-	**13,615.98**	**13,615.98**	**13,615.98**	**4,356.70**	-
RQ005002002P	3082	Ramón Marín Solá (200)	1430.07	Inspection Cost	-	1,916.83	1,916.83	1,916.83	1,916.83	-
			1460.00	Dwelling Structure	-	4,801.59	4,801.59	4,801.59		-
	5312	Colinas del Expreso (20)	1406.00	Operations	-	84,000.00	84,000.00	84,000.00	84,000.00	-
			1430.07	Inspection Cost	-	1,966.54	1,966.54	1,966.54	1,966.54	-
RQ005002002P Total					-	**92,684.96**	**92,684.96**	**92,684.96**	**87,883.37**	-
RQ005002003P	3097	Trina Padilla de Sanz	1406.00	Operations	-	141,000.00	141,000.00	141,000.00	141,000.00	-
			1430.07	Inspection Cost	-	3,062.03	3,062.03	3,062.03	3,062.03	-
			1450.00	Site Improvement	-		-	-		-
			9001.00	Debt Service Charge	-	1,561,676.42	1,561,676.42	1,561,676.42	1,561,676.42	-
RQ005002003P Total					-	**1,705,738.45**	**1,705,738.45**	**1,705,738.45**	**1,705,738.45**	-
RQ005002004P	3099	Antonio Márquez Arbona	1406.00	Operations	-	28,000.00	28,000.00	28,000.00	28,000.00	-
			1430.01	Architectural & Engineering Fees	-	10,615.00	10,615.00	10,615.00	10,615.00	-
			1430.02	Consultant Fees	-	8,906.24	8,906.24	8,906.24	8,906.24	-
			1430.07	Inspection Cost	-	2,564.08	2,564.08	2,564.08	2,564.08	-
			1450.00	Site Improvement	-		632,696.39	632,696.39	51,753.15	-
			1460.00	Dwelling Structure	-	5,131.82	713,123.87	713,123.87	98,241.11	-
			1470.00	Nondwelling Structures	-		3,208.03	3,208.03	5.16	-
			1475.00	Nondwelling Equipment	-	2,460.00	2,460.00	2,460.00		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	1,000.00	2,075.00	2,075.00		-
			1495.01	Relocation Costs	-	204,710.00	209,910.00	209,910.00	149,673.77	-
RQ005002004P Total					-	**263,387.14**	**1,613,558.61**	**1,613,558.61**	**349,758.51**	-
RQ005002005P	3101	Bella Vista	1406.00	Operations	-	115,000.00	115,000.00	115,000.00	115,000.00	-

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						Original	Revised	Funds Obligated	Funds Expended	
RQ005002005P	3101	Bella Vista	1430.07	Inspection Cost	-	2,464.49	2,464.49	2,464.49	2,464.49	-
			1450.00	Site Improvement	-	6,100.00	-	-		-
			1460.00	Dwelling Structure	-	2,012.55	2,012.55	2,012.55		-
RQ005002005P Total					-	**125,577.04**	**119,477.04**	**119,477.04**	**117,464.49**	-
RQ005002006P	5127	La Meseta	1406.00	Operations	-	88,000.00	88,000.00	88,000.00	88,000.00	-
			1430.07	Inspection Cost	-	3,161.62	3,161.62	3,161.62	3,161.62	-
			9001.00	Debt Service Charge	-	1,192,728.93	1,192,728.93	1,192,728.93	1,192,728.93	-
RQ005002006P Total					-	**1,283,890.55**	**1,283,890.55**	**1,283,890.55**	**1,283,890.55**	-
RQ005002007P	5175	Villa de los Santos II (15)	1406.00	Operations	-	12,500.00	12,500.00	12,500.00	12,500.00	-
			1430.07	Inspection Cost	-	2,066.13	2,066.13	2,066.13	2,066.13	-
			1450.00	Site Improvement	-	72,374.75	-	-		-
			1460.00	Dwelling Structure	-	3,056.35	3,056.35	3,056.35		-
	5199	Villa de Los Santos I (12)	1430.07	Inspection Cost	-	1,966.54	1,966.54	1,966.54	1,966.54	-
			1460.00	Dwelling Structure	-	3,797.31	3,797.31	3,797.31		-
RQ005002007P Total					-	**95,761.08**	**23,386.33**	**23,386.33**	**16,532.67**	-
RQ005002008P	3036	Antonio Davila (74)	1430.02	Consultant Fees	-	32.61	32.61	32.61		-
			1430.07	Inspection Cost	-	1,518.47	1,518.47	1,518.47	1,518.47	-
			1460.00	Dwelling Structure	-	2,819.11	2,819.11	2,819.11		-
	5136	Plazuela Catalina (100)	1430.07	Inspection Cost	-	1,120.11	1,120.11	1,120.11	1,120.11	-
			1460.00	Dwelling Structure	-	2,997.05	2,997.05	2,997.05		-
RQ005002008P Total					-	**8,487.35**	**8,487.35**	**8,487.35**	**2,638.58**	-
RQ005002009P	5223	Quintas de Barceloneta (46)	1406.00	Operations	-	6,000.00	6,000.00	6,000.00	6,000.00	-
			1430.07	Inspection Cost	-	2,812.96	2,812.96	2,812.96	2,812.96	-
			1450.00	Site Improvement	-	8,100.00	8,100.00	8,100.00	6,800.00	-
			1460.00	Dwelling Structure	-		-	-		-
	5251	Florida Housing (30)	1406.00	Operations	-	12,000.00	12,000.00	12,000.00	12,000.00	-
			1430.07	Inspection Cost	-	2,812.96	2,812.96	2,812.96	2,812.96	-
			1460.00	Dwelling Structure	-	2,520.39	2,520.39	2,520.39		-
RQ005002009P Total					-	**34,246.31**	**34,246.31**	**34,246.31**	**30,425.92**	-
RQ005002010P	3038	Manuel Román Adames	1430.07	Inspection Cost	-	10,000.00	10,000.00	10,000.00	10,000.00	-
RQ005002010P Total					-	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	-
RQ005002011P	3040	Fernando Sierra Berdecía	1430.02	Consultant Fees	-	14,209.32	14,209.32	14,209.32		-
			1430.07	Inspection Cost	-	2,364.90	2,364.90	2,364.90	2,364.90	-
			1460.00	Dwelling Structure	-	1,333.75	1,333.75	1,333.75		-
RQ005002011P Total					-	**17,907.97**	**17,907.97**	**17,907.97**	**2,364.90**	-
RQ005002012P	5119	Dos Ríos	1430.07	Inspection Cost	-	2,265.30	2,265.30	2,265.30	2,265.30	-

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						Original	Revised	Funds Obligated	Funds Expended	
RQ005002012P	5119	Dos Ríos	1460.00	Dwelling Structure	-	2,006.40	2,006.40	2,006.40		-
RQ005002012P Total					-	**4,271.70**	**4,271.70**	**4,271.70**	**2,265.30**	-
RQ005002013P	5200	Alturas de Ciales	1430.07	Inspection Cost	-	2,165.72	2,165.72	2,165.72	2,165.72	-
			1460.00	Dwelling Structure	-	631.83	631.83	631.83		-
RQ005002013P Total					-	**2,797.55**	**2,797.55**	**2,797.55**	**2,165.72**	-
RQ005002014P	3043	El Dorado	1406.00	Operations	-	152,000.00	152,000.00	152,000.00	152,000.00	-
			1430.07	Inspection Cost	-	2,464.49	2,464.49	2,464.49	2,464.49	-
			9001.00	Debt Service Charge	-	270,892.71	270,892.71	270,892.71	270,892.71	-
RQ005002014P Total					-	**425,357.20**	**425,357.20**	**425,357.20**	**425,357.20**	-
RQ005002015P	3046	Agustín Ruíz Miranda	1406.00	Operations	-	5,000.00	5,000.00	5,000.00	5,000.00	-
			1430.07	Inspection Cost	-	2,464.49	2,464.49	2,464.49	2,464.49	-
RQ005002015P Total					-	**7,464.49**	**7,464.49**	**7,464.49**	**7,464.49**	-
RQ005002016P	5098	Oscar Colón Delgado (Hatillo del Mar)	1430.07	Inspection Cost	-	2,066.13	2,066.13	2,066.13	2,066.13	-
			1450.00	Site Improvement	-	20,752.00	20,752.00	20,752.00	18,676.80	-
			1460.00	Dwelling Structure	-	116,854.94	116,854.94	116,854.94	104,564.34	-
RQ005002016P Total					-	**139,673.07**	**139,673.07**	**139,673.07**	**125,307.27**	-
RQ005002017P	3092	Enrique Zorrilla	1450.00	Site Improvement	-	47,774.00	47,774.00	47,774.00	47,774.00	-
			1460.00	Dwelling Structure	-	6,733.95	6,733.95	6,733.95		-
RQ005002017P Total					-	**54,507.95**	**54,507.95**	**54,507.95**	**47,774.00**	-
RQ005002019P	5121	Villa Evangelina II	1430.07	Inspection Cost	-	1,120.11	1,120.11	1,120.11	1,120.11	-
			1460.00	Dwelling Structure	-	1,227.00	1,227.00	1,227.00		-
	5123	Villa Evangelina II	1430.07	Inspection Cost	-	1,120.11	1,120.11	1,120.11	1,120.11	-
	5146	Villa Evangelina III	1430.07	Inspection Cost	-	1,120.11	1,120.11	1,120.11	1,120.11	-
	5147	Villa Evangelina IV	1430.07	Inspection Cost	-	1,966.54	1,966.54	1,966.54	1,966.54	-
			1460.00	Dwelling Structure	-	2,646.95	2,646.95	2,646.95		-
RQ005002019P Total					-	**9,200.82**	**9,200.82**	**9,200.82**	**5,326.87**	-
RQ005002021P	5243	Vistas de Atenas	1430.07	Inspection Cost	-	1,518.47	1,518.47	1,518.47	1,518.47	-
			1460.00	Dwelling Structure	-	1,603.36	1,603.36	1,603.36		-
RQ005002021P Total					-	**3,121.83**	**3,121.83**	**3,121.83**	**1,518.47**	-
RQ005002022P	3064	Revdo. Francisco Vigo Salas	1430.07	Inspection Cost	-	2,364.90	2,364.90	2,364.90	2,364.90	-
RQ005002022P Total					-	**2,364.90**	**2,364.90**	**2,364.90**	**2,364.90**	-
RQ005002023P	5129	Guarionex	1430.07	Inspection Cost	-	7,414.90	7,414.90	7,414.90	7,414.90	-
			1450.00	Site Improvement	-	35,459.00	35,459.00	35,459.00	31,913.10	-
			1460.00	Dwelling Structure	-	11,572.50	11,572.50	11,572.50	11,572.50	-

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						Original	Revised	Funds Obligated	Funds Expended	
RQ005002023P	5130	Guarionex	1430.06	Permit Fees	-	2,935.00	2,935.00	2,935.00		-
			1430.07	Inspection Cost	-	3,292.00	3,292.00	3,292.00		-
RQ005002023P Total					-	**60,673.40**	**60,673.40**	**60,673.40**	**50,900.50**	-
RQ005002024P	3068	Ramón Pérez Rodríguez	1406.00	Operations	-	54,000.00	54,000.00	54,000.00	54,000.00	-
			1430.07	Inspection Cost	-	2,265.31	2,265.31	2,265.31	2,265.31	-
			1460.00	Dwelling Structure	-	2,676.75	2,676.75	2,676.75		-
RQ005002024P Total					-	**58,942.06**	**58,942.06**	**58,942.06**	**56,265.31**	-
RQ005002025P	5198	Jardines San Fernando	1406.00	Operations	-	150,000.00	150,000.00	150,000.00	150,000.00	-
			1430.02	Consultant Fees	-	469,053.67	469,053.67	469,053.67	404,834.00	-
			1430.07	Inspection Cost	-	66,680.42	66,680.42	66,680.42	66,680.42	-
			1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-	15,293.26	15,293.26	15,293.26	608.13	-
			1495.01	Relocation Costs	-	31,409.17	31,409.17	31,409.17	31,409.17	-
			9001.00	Debt Service Charge	-	2,523,334.45	2,523,334.45	2,523,334.45	2,523,334.45	-
RQ005002025P Total					-	**3,255,770.97**	**3,255,770.97**	**3,255,770.97**	**3,176,866.17**	-
RQ005002026P	3069	El Toa	1406.00	Operations	-	12,000.00	12,000.00	12,000.00	12,000.00	-
			1430.07	Inspection Cost	-	2,265.31	2,265.31	2,265.31	2,265.31	-
			1450.00	Site Improvement	-	31,200.27	-	-		-
RQ005002026P Total					-	**45,465.58**	**14,265.31**	**14,265.31**	**14,265.31**	-
RQ005002027P	5219	Villas de Sabana	1430.07	Inspection Cost	-	2,364.90	2,364.90	2,364.90	2,364.90	-
RQ005002027P Total					-	**2,364.90**	**2,364.90**	**2,364.90**	**2,364.90**	-
RQ005002028P	3071	Francisco Vega Sánchez	1430.07	Inspection Cost	-	3,062.03	3,062.03	3,062.03	3,062.03	-
			1460.00	Dwelling Structure	-	6,186.25	6,186.25	6,186.25		-
RQ005002028P Total					-	**9,248.28**	**9,248.28**	**9,248.28**	**3,062.03**	-
RQ005002029P	5105	Las Violetas	1406.00	Operations	-	150,000.00	150,000.00	150,000.00	150,000.00	-
			1430.07	Inspection Cost	-	2,364.90	2,364.90	2,364.90	2,364.90	-
			9001.00	Debt Service Charge	-	542,796.58	542,796.58	542,796.58	542,796.58	-
RQ005002029P Total					-	**695,161.48**	**695,161.48**	**695,161.48**	**695,161.48**	-
RQ005002030P	5208	El Batey	1430.07	Inspection Cost	-	2,016.42	2,016.42	2,016.42	2,016.42	-
			1460.00	Dwelling Structure	-	0.04	0.04	0.04		-
RQ005002030P Total					-	**2,016.46**	**2,016.46**	**2,016.46**	**2,016.42**	-
RQ005002031P	3022	Enrique Catoni	1430.07	Inspection Cost	-	2,663.67	2,663.67	2,663.67	2,663.67	-
			1460.00	Dwelling Structure	-	3,651.56	3,651.56	3,651.56		-
RQ005002031P Total					-	**6,315.23**	**6,315.23**	**6,315.23**	**2,663.67**	-
RQ005002032P	5190	Alturas de Vega Baja	1460.00	Dwelling Structure	-	4,486.91	4,486.91	4,486.91		-
RQ005002032P Total					-	**4,486.91**	**4,486.91**	**4,486.91**		-

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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 Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
RQ005003001P	3017	Virgilio Dávila	1430.07	Inspection Cost	-	3,958.35	3,958.35	3,958.35	3,958.35	-
			1460.00	Dwelling Structure	-	2,105.78	2,105.78	2,105.78		-
			1470.00	Nondwelling Structures	-	8,842.83	-	-		-
RQ005003001P Total					-	**14,906.96**	**6,064.13**	**6,064.13**	**3,958.35**	-
RQ005003002P	3096	José Celso Barbosa (230)	1430.07	Inspection Cost	-	2,364.90	2,364.90	2,364.90	2,364.90	-
			1460.00	Dwelling Structure	-	779.62	779.62	779.62		-
	5115	Santa Catalina (2) 5H	1430.07	Inspection Cost	-		1,120.11	1,120.11	1,120.11	-
				(blank)	-	1,120.11		-		-
RQ005003002P Total					-	**4,264.63**	**4,264.63**	**4,264.63**	**3,485.01**	-
RQ005003003P	5003	Rafael Torrech	1406.00	Operations	-	47,000.00	47,000.00	47,000.00	47,000.00	-
			1430.07	Inspection Cost	-	2,763.26	2,763.26	2,763.26	2,763.26	-
RQ005003003P Total					-	**49,763.26**	**49,763.26**	**49,763.26**	**49,763.26**	-
RQ005003004P	5052	Magnolia Gardens	1430.07	Inspection Cost	-	35,215.49	35,215.49	35,215.49	34,154.39	-
			1460.00	Dwelling Structure	-	84,565.13	84,565.13	84,565.13	69,387.63	-
RQ005003004P Total					-	**119,780.62**	**119,780.62**	**119,780.62**	**103,542.02**	-
RQ005003005P	5091	Miraflores II (1) (5-H)	1430.07	Inspection Cost	-	1,120.11	1,120.11	1,120.11	1,120.11	-
	5209	Alegria Apartments (120)	1430.07	Inspection Cost	-	9,474.90	9,474.90	9,474.90	9,465.90	-
			1450.00	Site Improvement	-	1,200.00	1,200.00	1,200.00	1,200.00	-
			1460.00	Dwelling Structure	-	18,745.40	18,745.40	18,745.40	9,155.40	-
RQ005003005P Total					-	**30,540.41**	**30,540.41**	**30,540.41**	**20,941.41**	-
RQ005003006P	5093	Brisas de Bayamón	1406.00	Operations	-	353,000.00	353,000.00	353,000.00	353,000.00	-
			1430.07	Inspection Cost	-	3,161.58	3,161.58	3,161.58	3,161.58	-
			9001.00	Debt Service Charge	-	532,185.83	532,185.83	532,185.83	532,185.83	-
RQ005003006P Total					-	**888,347.41**	**888,347.41**	**888,347.41**	**888,347.41**	-
RQ005003007P	5094	Las Gardenias	1430.07	Inspection Cost	-	12,665.55	12,665.55	12,665.55	12,653.67	-
			1460.00	Dwelling Structure	-	36,002.23	29,714.83	29,714.83	29,714.83	-
RQ005003007P Total					-	**48,667.78**	**42,380.38**	**42,380.38**	**42,368.50**	-
RQ005003008P	5096	La Alhambra	1406.00	Operations	-	92,680.00	92,680.00	92,680.00	92,680.00	-
			1430.01	Architectural & Engineering Fees	-	12,605.00	12,605.00	12,605.00	12,605.00	-
			1430.02	Consultant Fees	-	2,600.00	2,600.00	2,600.00	2,600.00	-
			1430.07	Inspection Cost	-	72,546.39	57,264.39	57,264.39	57,264.39	-
			1450.00	Site Improvement	-	15,744.78	15,744.78	15,744.78	15,744.78	-
			1460.00	Dwelling Structure	-	5,776.36	5,776.36	5,776.36	5,776.36	-
			1470.00	Nondwelling Structures	-	18,650.00	18,650.00	18,650.00	18,650.00	-
			1475.00	Nondwelling Equipment	-	0.01	0.01	0.01		-

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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	
RQ005003008P	5096	La Alhambra	1495.01	Relocation Costs	-	413,641.09	413,641.09	413,641.09	410,598.30	-
RQ005003008P Total					-	**634,243.63**	**618,961.63**	**618,961.63**	**615,918.83**	-
RQ005003010P	5150	Jardines de Caparra	1430.07	Inspection Cost	-	7,756.71	7,756.71	7,756.71	7,756.71	-
			1450.00	Site Improvement	-	237,036.70	237,036.70	237,036.70	130,168.35	-
RQ005003010P Total					-	**244,793.41**	**244,793.41**	**244,793.41**	**137,925.06**	-
RQ005003011P	5151	Sierra Linda	1430.07	Inspection Cost	-	2,862.85	2,862.85	2,862.85	2,862.85	-
			9001.00	Debt Service Charge	-	732,284.76	732,284.76	732,284.76	732,284.76	-
	5152	Sierra Linda	1430.07	Inspection Cost	-	1,418.88	1,418.88	1,418.88	1,418.88	-
RQ005003011P Total					-	**736,566.49**	**736,566.49**	**736,566.49**	**736,566.49**	-
RQ005003012P	5168	Los Laureles	1406.00	Operations	-	186,000.00	186,000.00	186,000.00	186,000.00	-
			1430.07	Inspection Cost	-	2,862.85	2,862.85	2,862.85	2,862.85	-
RQ005003012P Total					-	**188,862.85**	**188,862.85**	**188,862.85**	**188,862.85**	-
RQ005003013P	5213	Los Dominicos	1406.00	Operations	-	9,000.00	9,000.00	9,000.00	9,000.00	-
			1430.07	Inspection Cost	-	10,356.90	10,356.90	10,356.90	10,275.90	-
			1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-	6,850.00	6,850.00	6,850.00	6,850.00	-
RQ005003013P Total					-	**26,206.90**	**26,206.90**	**26,206.90**	**26,125.90**	-
RQ005003014P	5214	Bella Vista	1406.00	Operations	-	30,000.00	30,000.00	30,000.00	30,000.00	-
			1430.07	Inspection Cost	-	11,355.90	11,355.90	11,355.90	11,355.90	-
			1460.00	Dwelling Structure	-	99,672.00	99,672.00	99,672.00	97,872.00	-
RQ005003014P Total					-	**141,027.90**	**141,027.90**	**141,027.90**	**139,227.90**	-
RQ005003015P	5215	Cortijo (1) / Val (3)	1430.07	Inspection Cost	-	2,240.22	2,240.22	2,240.22	2,240.22	-
RQ005003015P Total					-	**2,240.22**	**2,240.22**	**2,240.22**	**2,240.22**	-
RQ005003017P	3015	Rosendo Matienzo Cintrón	1430.07	Inspection Cost	-	2,190.66	2,190.66	2,190.66	2,190.66	-
			1460.00	Dwelling Structure	-	399.00	399.00	399.00		-
RQ005003017P Total					-	**2,589.66**	**2,589.66**	**2,589.66**	**2,190.66**	-
RQ005003018P	3102	Juana Matos I	1430.02	Consultant Fees	-	403.38	403.38	403.38		-
			1430.07	Inspection Cost	-	4,150.39	4,150.39	4,150.39	3,659.57	-
RQ005003018P Total					-	**4,553.77**	**4,553.77**	**4,553.77**	**3,659.57**	-
RQ005003019P	5002	Juana Matos II	1430.07	Inspection Cost	-	11,853.86	11,853.86	11,853.86	11,853.85	-
			1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-	11,328.00	11,328.00	11,328.00	11,328.00	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-		-	-		-
RQ005003019P Total					-	**23,181.86**	**23,181.86**	**23,181.86**	**23,181.85**	-
RQ005003020P	5008	Juana Matos III	1430.02	Consultant Fees	-	4,945.00	4,945.00	4,945.00	4,945.00	-

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						Original	Revised	Funds Obligated	Funds Expended	
RQ005003020P	5008	Juana Matos III	1430.07	Inspection Cost	-	11,754.26	11,754.26	11,754.26	11,565.26	-
			1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-	91,200.00	91,200.00	91,200.00	91,200.00	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	21,650.40	21,650.40	21,650.40		-
RQ005003020P Total					-	**129,549.66**	**129,549.66**	**129,549.66**	**107,710.26**	-
RQ005003021P	5025	Las Palmas	1430.07	Inspection Cost	-	63,234.00	63,234.00	63,234.00	46,980.00	-
			1460.00	Dwelling Structure	-	226,227.83	226,227.83	226,227.83	84,969.80	-
RQ005003021P Total					-	**289,461.83**	**289,461.83**	**289,461.83**	**131,949.80**	-
RQ005003022P	5037	Jardines de Cataño	1430.06	Permit Fees	-	294.00	294.00	294.00		-
			1430.07	Inspection Cost	-	8,556.31	8,556.31	8,556.31	2,763.26	-
			9001.00	Debt Service Charge	-	599,595.42	599,595.42	599,595.42	599,595.42	-
RQ005003022P Total					-	**608,445.73**	**608,445.73**	**608,445.73**	**602,358.68**	-
RQ005003023P	5210	El Coquí	1406.00	Operations	-	186,000.00	186,000.00	186,000.00	186,000.00	-
			1430.02	Consultant Fees	-	1,280,882.80	-	-		-
			1430.07	Inspection Cost	-	2,663.67	2,663.67	2,663.67	2,663.67	-
RQ005003023P Total					-	**1,469,546.47**	**188,663.67**	**188,663.67**	**188,663.67**	-
RQ005003024P	3026	Zenón Díaz Valcárcel	1430.07	Inspection Cost	-	15,489.43	15,489.43	15,489.43	15,476.43	-
			1460.00	Dwelling Structure	-	124,238.23	124,238.23	124,238.23	101,445.23	-
RQ005003024P Total					-	**139,727.66**	**139,727.66**	**139,727.66**	**116,921.66**	-
RQ005003025P	3045 (80)	Jardines de Guaynabo	1430.07	Inspection Cost	-	2,364.90	2,364.90	2,364.90	2,364.90	-
	5211	Villa De Mabó (124)	1430.07	Inspection Cost	-	2,564.08	2,564.08	2,564.08	2,564.08	-
RQ005003025P Total					-	**4,928.98**	**4,928.98**	**4,928.98**	**4,928.98**	-
RQ005003026P	5056	Los Alamos	1406.00	Operations	-	273,000.00	273,000.00	273,000.00	273,000.00	-
			1430.01	Architectural & Engineering Fees	-	8,160.55	8,160.55	8,160.55		-
			1430.07	Inspection Cost	-	400,962.25	0.01	0.01		-
			1499.30	Development Activities-Design-design	-		400,962.25	400,962.25		-
RQ005003026P Total					-	**682,122.80**	**682,122.81**	**682,122.81**	**273,000.00**	-
RQ005003027P	5085	La Rosaleda	1430.07	Inspection Cost	-	2,290.25	2,290.25	2,290.25	2,290.25	-
RQ005003027P Total					-	**2,290.25**	**2,290.25**	**2,290.25**	**2,290.25**	-
RQ005003028P	5232	Rafael Martínez Nadal	1430.07	Inspection Cost	-	2,364.90	2,364.90	2,364.90	2,364.90	-
			1450.00	Site Improvement	-	0.01	0.01	0.01		-
RQ005003028P Total					-	**2,364.91**	**2,364.91**	**2,364.91**	**2,364.90**	-

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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	
RQ005004001P	3035	Vista Alegre	1406.00	Operations	-	119,000.00	119,000.00	119,000.00	119,000.00	-
			1430.07	Inspection Cost	-	2,507.62	2,507.62	2,507.62	2,507.62	-
			9001.00	Debt Service Charge	-	757,073.20	757,073.20	757,073.20	757,073.20	-
RQ005004001P Total					-	**878,580.82**	**878,580.82**	**878,580.82**	**878,580.82**	-
RQ005004002P	5154	Villa Monserrate DEMOLICIÓN	1430.02	Consultant Fees	-	10,974.00	-	-		-
			1430.07	Inspection Cost	-	64,478.58	200.58	200.58	200.58	-
RQ005004002P Total					-	**75,452.58**	**200.58**	**200.58**	**200.58**	-
RQ005004003P	3019	Juan Jiménez García	1430.07	Inspection Cost	-	3,555.77	3,555.77	3,555.77	3,555.77	-
			1460.00	Dwelling Structure	-	11.85	11.85	11.85		-
RQ005004003P Total					-	**3,567.62**	**3,567.62**	**3,567.62**	**3,555.77**	-
RQ005004004P	3033	José Gautier Benítez	1406.00	Operations	-	150,000.00	150,000.00	150,000.00	150,000.00	-
			1430.07	Inspection Cost	-	948.91	948.91	948.91	948.91	-
			1450.00	Site Improvement	-	38,000.00	38,000.00	38,000.00	38,000.00	-
RQ005004004P Total					-	**188,948.91**	**188,948.91**	**188,948.91**	**188,948.91**	-
RQ005004005P	5004	Raúl Castellón	1430.07	Inspection Cost	-	3,149.00	3,149.00	3,149.00	3,149.00	-
RQ005004005P Total					-	**3,149.00**	**3,149.00**	**3,149.00**	**3,149.00**	-
RQ005004006P	5010	Brisas del Turabo I	1406.00	Operations	-	26,000.00	26,000.00	26,000.00	26,000.00	-
			1430.07	Inspection Cost	-	2,907.38	2,907.38	2,907.38	2,907.38	-
			1495.01	Relocation Costs	-	9,428.50	-	-		-
RQ005004006P Total					-	**38,335.88**	**28,907.38**	**28,907.38**	**28,907.38**	-
RQ005004007P	5019	Brisas del Turabo II	1430.07	Inspection Cost	-	2,699.79	2,699.79	2,699.79	2,699.79	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	2,210.00	2,210.00	2,210.00		-
			1495.01	Relocation Costs	-	22,900.00	-	-		-
RQ005004007P Total					-	**27,809.79**	**4,909.79**	**4,909.79**	**2,699.79**	-
RQ005004008P	5051	Caguax	1430.07	Inspection Cost	-	2,104.70	2,104.70	2,104.70	2,104.70	-
RQ005004008P Total					-	**2,104.70**	**2,104.70**	**2,104.70**	**2,104.70**	-
RQ005004009P	5066	Turabo Heights	1406.00	Operations	-	129,000.00	129,000.00	129,000.00	129,000.00	-
			1430.07	Inspection Cost	-	3,551.91	3,551.91	3,551.91	3,551.91	-
			1450.00	Site Improvement	-	22,971.38	22,971.38	22,971.38	22,971.38	-
			9001.00	Debt Service Charge	-	2,051,067.43	2,051,067.43	2,051,067.43	2,051,067.43	-
RQ005004009P Total					-	**2,206,590.72**	**2,206,590.72**	**2,206,590.72**	**2,206,590.72**	-
RQ005004010P	5113	Bonneville Heights	1406.00	Operations	-	21,000.00	21,000.00	21,000.00	21,000.00	-
			1430.07	Inspection Cost	-	2,358.59	2,358.59	2,358.59	2,358.59	-
RQ005004010P Total					-	**23,358.59**	**23,358.59**	**23,358.59**	**23,358.59**	-

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						Original	Revised	Funds Obligated	Funds Expended	
RQ005004011P	5138	Villa del Rey	1406.00	Operations	-	29,000.00	29,000.00	29,000.00	29,000.00	-
			1430.07	Inspection Cost	-	225,341.44	225,341.44	225,341.44	2,458.18	-
RQ005004011P Total					-	**254,341.44**	**254,341.44**	**254,341.44**	**31,458.18**	-
RQ005004012P	5170	Jardines San Carlos	1406.00	Operations	-	108,000.00	108,000.00	108,000.00	108,000.00	-
			1430.07	Inspection Cost	-	2,630.36	2,630.36	2,630.36	2,630.36	-
			1460.00	Dwelling Structure	-	8,066.00	-	-		-
RQ005004012P Total					-	**118,696.36**	**110,630.36**	**110,630.36**	**110,630.36**	-
RQ005004013P	5239	El Mirador (46)	1406.00	Operations	-	95,000.00	95,000.00	95,000.00	95,000.00	-
			1430.07	Inspection Cost	-	2,283.81	2,154.85	2,154.85	2,154.85	-
	5256	Ext. La Granja (25)	1406.00	Operations	-	56,000.00	56,000.00	56,000.00	56,000.00	-
			1430.07	Inspection Cost	-	2,014.76	2,014.76	2,014.76	2,014.76	-
			1460.00	Dwelling Structure	-	4,630.00	4,630.00	4,630.00		-
RQ005004013P Total					-	**159,928.57**	**159,799.61**	**159,799.61**	**155,169.61**	-
RQ005004014P	3098	Luis C. Echevarría	1430.07	Inspection Cost	-	2,657.36	2,657.36	2,657.36	2,657.36	-
			1450.00	Site Improvement	-	98,000.00	98,000.00	98,000.00	98,000.00	-
RQ005004014P Total					-	**100,657.36**	**100,657.36**	**100,657.36**	**100,657.36**	-
RQ005004015P	3093	Narciso Varona	1406.00	Operations	-	19,000.00	19,000.00	19,000.00	19,000.00	-
			1430.02	Consultant Fees	-	12,170.00	120,992.45	120,992.45	90,447.52	-
			1430.06	Permit Fees	-	4,083.00	4,083.00	4,083.00		-
			1430.07	Inspection Cost	-	21,787.10	21,787.10	21,787.10	21,787.10	-
			1450.00	Site Improvement	-	377,484.17	1,111,400.21	1,111,400.21	318,934.82	-
			1460.00	Dwelling Structure	-	304,561.51	1,655,919.20	1,655,919.20	291,289.37	-
			1470.00	Nondwelling Structures	-	288,815.78	343,550.66	343,550.66	288,815.78	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-		1,038.13	1,038.13		-
			1495.01	Relocation Costs	-		27,085.54	27,085.54		-
RQ005004015P Total					-	**1,027,901.56**	**3,304,856.29**	**3,304,856.29**	**1,030,274.59**	-
RQ005004016P	5064	Colinas De Magnolia	1406.00	Operations	-	95,000.00	95,000.00	95,000.00	95,000.00	-
			1430.07	Inspection Cost	-	24,421.65	24,421.65	24,421.65	2,949.11	-
			1470.00	Nondwelling Structures	-	828.00	828.00	828.00		-
			9001.00	Debt Service Charge	-	493,272.17	493,272.17	493,272.17	493,272.17	-
RQ005004016P Total					-	**613,521.82**	**613,521.82**	**613,521.82**	**591,221.28**	-
RQ005004017P	5165	Antulio López (El Valenciano)	1406.00	Operations	-	91,500.00	91,500.00	91,500.00	91,500.00	-
			1430.07	Inspection Cost	-	2,575.13	2,575.13	2,575.13	2,575.13	-
			1460.00	Dwelling Structure	-	10,422.65	10,422.65	10,422.65		-

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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	
RQ005004017P Total					-	**104,497.78**	**104,497.78**	**104,497.78**	**94,075.13**	-
RQ005004018P	3052	La Ribera	1430.07	Inspection Cost	-	1,810.93	1,810.93	1,810.93	1,810.93	-
			1460.00	Dwelling Structure	-	8,036.85	8,036.85	8,036.85		-
RQ005004018P Total					-	**9,847.78**	**9,847.78**	**9,847.78**	**1,810.93**	-
RQ005004019P	5090	Jardines de Yudely (32)	1406.00	Operations	-	26,000.00	26,000.00	26,000.00	26,000.00	-
			1430.07	Inspection Cost	-	5,819.21	5,819.21	5,819.21	2,127.85	-
			9001.00	Debt Service Charge	-	87,518.25	87,518.25	87,518.25	87,518.25	-
	5185	Ext. Yudely (70)	1430.07	Inspection Cost	-	2,026.90	2,026.90	2,026.90	2,026.90	-
			1460.00	Dwelling Structure	-	12,875.75	12,875.75	12,875.75		-
RQ005004019P Total					-	**134,240.11**	**134,240.11**	**134,240.11**	**117,673.00**	-
RQ005004020P	5092	La Lorenzana (100)	1406.00	Operations	-	136,000.00	136,000.00	136,000.00	136,000.00	-
			1430.07	Inspection Cost	-	2,458.18	2,458.18	2,458.18	2,458.18	-
			9001.00	Debt Service Charge	-	641,028.13	641,028.13	641,028.13	641,028.13	-
	5237	Villas de San Lorenzo (12)	1406.00	Operations	-	14,000.00	14,000.00	14,000.00	14,000.00	-
			1430.07	Inspection Cost	-	1,989.68	1,989.68	1,989.68	1,989.68	-
RQ005004020P Total					-	**795,475.99**	**795,475.99**	**795,475.99**	**795,475.99**	-
RQ005005001P	3053	Jesús T. Piñero	1430.02	Consultant Fees	-	599,783.61	599,783.61	599,783.61	599,783.61	-
			1430.07	Inspection Cost	-	3,002.42	3,002.42	3,002.42	3,002.42	-
			1450.00	Site Improvement	-	1,397,643.53	1,749,153.26	1,749,153.26	80,755.78	-
			1460.00	Dwelling Structure	-	8,147.17	113,069.44	113,069.44	8,147.17	-
			1470.00	Nondwelling Structures	-		141,643.17	141,643.17		-
			1495.01	Relocation Costs	-	55,758.98	55,758.98	55,758.98	39,094.07	-
RQ005005001P Total					-	**2,064,335.71**	**2,662,410.88**	**2,662,410.88**	**730,783.05**	-
RQ005005002P	3025	Felipe Sánchez Osorio (5-H)	1430.02	Consultant Fees	-	46,702.09	46,702.09	46,702.09	19,125.00	-
			1430.07	Inspection Cost	-	12,360.01	12,360.01	12,360.01	135.01	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	15,428.00	-	-	-	-
			1495.01	Relocation Costs	-	555,562.53	555,562.53	555,562.53	499,414.53	-
			1499.30	Development Activities-Design-design	-	282,145.86	282,145.86	282,145.86	116,196.98	-
RQ005005002P Total					-	**912,198.49**	**896,770.49**	**896,770.49**	**634,871.52**	-
RQ005005003P	5009	Sabana Abajo	1430.07	Inspection Cost	-	4,673.77	4,673.77	4,673.77	4,673.77	-
RQ005005003P Total					-	**4,673.77**	**4,673.77**	**4,673.77**	**4,673.77**	-
RQ005005004P	5057	Los Mirtos	1430.07	Inspection Cost	-	462.88	2,080.94	2,080.94	2,080.94	-

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						Original	Revised	Funds Obligated	Funds Expended	
RQ005005004P	5057	Los Mirtos	9001.00	Debt Service Charge	-	2,643,023.70	2,643,023.70	2,643,023.70	2,643,023.70	-
RQ005005004P Total					-	**2,643,486.58**	**2,645,104.64**	**2,645,104.64**	**2,645,104.64**	-
RQ005005005P	5075	Lagos de Blasina	1406.00	Operations	-	40,000.00	40,000.00	40,000.00	40,000.00	-
			1430.07	Inspection Cost	-	2,728.19	2,728.19	2,728.19	2,728.19	-
			1450.00	Site Improvement	-	157.50	157.50	157.50	157.50	-
			1460.00	Dwelling Structure	-		-	-		-
			1470.00	Nondwelling Structures	-	9,837.73	9,837.73	9,837.73	9,837.73	-
			1495.01	Relocation Costs	-		-	-		-
			9001.00	Debt Service Charge	-	1,742,521.50	1,742,521.50	1,742,521.50	1,742,521.50	-
RQ005005005P Total					-	**1,795,244.92**	**1,795,244.92**	**1,795,244.92**	**1,795,244.92**	-
RQ005005006P	5076	Catañito Gardens	1430.07	Inspection Cost	-	2,604.06	2,604.06	2,604.06	2,604.06	-
			9001.00	Debt Service Charge	-	983,647.31	983,647.31	983,647.31	983,647.31	-
RQ005005006P Total					-	**986,251.37**	**986,251.37**	**986,251.37**	**986,251.37**	-
RQ005005007P	5081	El Flamboyán	1406.00	Operations	-	53,000.00	53,000.00	53,000.00	53,000.00	-
			1430.07	Inspection Cost	-	262.30	262.30	262.30	262.30	-
RQ005005007P Total					-	**53,262.30**	**53,262.30**	**53,262.30**	**53,262.30**	-
RQ005005008P	5082	Alturas de Country Club	1406.00	Operations	-	15,000.00	15,000.00	15,000.00	15,000.00	-
			1430.01	Architectural & Engineering Fees	-	201.32	201.32	201.32		-
			1430.07	Inspection Cost	-	2,404.31	2,404.31	2,404.31	2,404.17	-
			9001.00	Debt Service Charge	-	379,569.92	379,569.92	379,569.92	379,569.92	-
RQ005005008P Total					-	**397,175.55**	**397,175.55**	**397,175.55**	**396,974.09**	-
RQ005005009P	5101	La Esmeralda	1430.07	Inspection Cost	-	2,526.91	2,526.91	2,526.91	2,526.91	-
			1450.00	Site Improvement	-	50,570.68	50,570.68	50,570.68	50,570.68	-
			1460.00	Dwelling Structure	-		-	-		-
			1470.00	Nondwelling Structures	-	2,082.46	2,082.46	2,082.46	2,082.46	-
			9001.00	Debt Service Charge	-	645,683.61	645,683.61	645,683.61	645,683.61	-
RQ005005009P Total					-	**700,863.66**	**700,863.66**	**700,863.66**	**700,863.66**	-
RQ005005010P	5102	El Coral	1406.00	Operations	-	30,000.00	30,000.00	30,000.00	30,000.00	-
			1430.07	Inspection Cost	-	2,557.77	2,557.77	2,557.77	2,557.77	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	13,769.00	-	-		-
			9001.00	Debt Service Charge	-	1,012,197.67	1,012,197.67	1,012,197.67	1,012,197.67	-
RQ005005010P Total					-	**1,058,524.44**	**1,044,755.44**	**1,044,755.44**	**1,044,755.44**	-
RQ005005011P	5103	Torres de la Sabana	1430.07	Inspection Cost	-	3,983.68	3,983.68	3,983.68	3,983.68	-
			1450.00	Site Improvement	-	14,500.00	14,500.00	14,500.00	14,500.00	-

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						Original	Revised	Funds Obligated	Funds Expended	
RQ005005011P	5103	Torres de la Sabana	1460.00	Dwelling Structure	-		-	-		-
RQ005005011P Total					-	**18,483.68**	**18,483.68**	**18,483.68**	**18,483.68**	-
RQ005005012P	5169	Carolina Walk Up (El Faro)	1430.07	Inspection Cost	-	192.87	192.87	192.87	192.87	-
RQ005005012P Total					-	**192.87**	**192.87**	**192.87**	**192.87**	-
RQ005005013P	5212	Roberto Clemente	1430.07	Inspection Cost	-	17,941.95	19,759.19	19,759.19	2,060.25	-
			9001.00	Debt Service Charge	-	178,494.09	178,494.09	178,494.09	178,494.09	-
RQ005005013P Total					-	**196,436.04**	**198,253.28**	**198,253.28**	**180,554.34**	-
RQ005005014P	5216	Santa Catalina	1430.07	Inspection Cost	-	177.44	1,795.50	1,795.50	1,795.50	-
RQ005005014P Total					-	**177.44**	**1,795.50**	**1,795.50**	**1,795.50**	-
RQ005005015P	5217	Carolina Housing	1430.07	Inspection Cost	-	177.44	1,795.50	1,795.50	1,795.50	-
RQ005005015P Total					-	**177.44**	**1,795.50**	**1,795.50**	**1,795.50**	-
RQ005005016P	5253	Loma Alta	1406.00	Operations	-	30,000.00	30,000.00	30,000.00	30,000.00	-
			1430.07	Inspection Cost	-	96.43	1,515.31	1,515.31	1,515.31	-
RQ005005016P Total					-	**30,096.43**	**31,515.31**	**31,515.31**	**31,515.31**	-
RQ005005017P	5044	Jardines De Ceiba	1406.00	Operations	-	48,000.00	48,000.00	48,000.00	48,000.00	-
			1430.07	Inspection Cost	-	2,535.97	2,535.97	2,535.97	2,535.97	-
			1460.00	Dwelling Structure	-		-	-		-
RQ005005017P Total					-	**50,535.97**	**50,535.97**	**50,535.97**	**50,535.97**	-
RQ005005018P	5180	La Ceiba	1406.00	Operations	-	70,000.00	70,000.00	70,000.00	70,000.00	-
			1408.00	Management Improvement	-	5,237.50	-	-		-
			1430.07	Inspection Cost	-	2,300.73	2,300.73	2,300.73	2,300.73	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	14,171.00	-	-		-
RQ005005018P Total					-	**91,709.23**	**72,300.73**	**72,300.73**	**72,300.73**	-
RQ005005019P	3095	Pedro Rosario Nieves	1406.00	Operations	-	40,000.00	40,000.00	40,000.00	40,000.00	-
			1430.02	Consultant Fees	-	15,069.85	15,069.85	15,069.85	5,215.90	-
			1430.07	Inspection Cost	-	2,994.63	2,994.63	2,994.63	2,969.10	-
			9001.00	Debt Service Charge	-	1,738,623.32	1,738,623.32	1,738,623.32	1,738,623.32	-
RQ005005019P Total					-	**1,796,687.80**	**1,796,687.80**	**1,796,687.80**	**1,786,808.32**	-
RQ005005020P	5021	Puerto Real (100)	1406.00	Operations	-	12,000.00	12,000.00	12,000.00	12,000.00	-
			1430.07	Inspection Cost	-	2,557.77	2,557.77	2,557.77	2,557.77	-
	5204	Valle de Puerto Real (75)	1430.02	Consultant Fees	-	350.00	-	-		-
			1430.07	Inspection Cost	-	4,356.16	4,356.16	4,356.16	2,409.96	-
RQ005005020P Total					-	**19,263.93**	**18,913.93**	**18,913.93**	**16,967.73**	-
RQ005005021P	5176	Santiago Veve Calzada	1430.02	Consultant Fees	-	0.02	0.02	0.02		-
			1430.07	Inspection Cost	-	13,022.43	13,022.43	13,022.43	2,657.36	-

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						Original	Revised	Funds Obligated	Funds Expended	
RQ005005021P	5176	Santiago Veve Calzada	9001.00	Debt Service Charge	-	406,273.60	406,273.60	406,273.60	406,273.60	-
RQ005005021P Total					-	**419,296.05**	**419,296.05**	**419,296.05**	**408,930.96**	-
RQ005005022P	3054	San Patricio (50)	1406.00	Operations	-	56,000.00	56,000.00	56,000.00	56,000.00	-
			1430.07	Inspection Cost	-	4,453.13	4,453.13	4,453.13	4,453.13	-
	5132	Yuquiyú (100)	1430.07	Inspection Cost	-	2,756.95	2,756.95	2,756.95	2,756.95	-
RQ005005022P Total					-	**63,210.08**	**63,210.08**	**63,210.08**	**63,210.08**	-
RQ005005023P	3055	Diego Zalduondo	1430.07	Inspection Cost	-	2,477.46	2,477.46	2,477.46	2,477.46	-
RQ005005023P Total					-	**2,477.46**	**2,477.46**	**2,477.46**	**2,477.46**	-
RQ005005024P	5156	El Cemí (100)	1406.00	Operations	-	141,000.00	141,000.00	141,000.00	141,000.00	-
			1430.01	Architectural & Engineering Fees	-	13,760.00	13,760.00	13,760.00	11,000.00	-
			1430.07	Inspection Cost	-	2,657.36	2,657.36	2,657.36	2,657.36	-
			1450.00	Site Improvement	-	24,993.75	24,993.75	24,993.75	24,993.75	-
			1460.00	Dwelling Structure	-		-	-		-
	5302	El Cemí II (50)	1406.00	Operations	-	59,000.00	59,000.00	59,000.00	59,000.00	-
			1430.07	Inspection Cost	-	2,461.34	2,461.34	2,461.34	2,461.34	-
RQ005005024P Total					-	**243,872.45**	**243,872.45**	**243,872.45**	**241,112.45**	-
RQ005005025P	5186	Yuquiyú	1406.00	Operations	-	50,000.00	50,000.00	50,000.00	50,000.00	-
			1430.07	Inspection Cost	-	2,400.32	2,400.32	2,400.32	2,400.32	-
			9001.00	Debt Service Charge	-	206,058.54	206,058.54	206,058.54	206,058.54	-
RQ005005025P Total					-	**258,458.86**	**258,458.86**	**258,458.86**	**258,458.86**	-
RQ005005026P	3066	José H. Ramírez (80)	1430.07	Inspection Cost	-	13,275.58	13,275.58	13,275.58	2,419.60	-
			1450.00	Site Improvement	-	54.35	54.35	54.35		-
			1460.00	Dwelling Structure	-	7,700.00	-	-		-
	5206	Galateo Apartments (63)	1406.00	Operations	-	75,000.00	75,000.00	75,000.00	75,000.00	-
			1430.07	Inspection Cost	-	5,374.53	5,374.53	5,374.53	5,374.53	-
RQ005005026P Total					-	**101,404.46**	**93,704.46**	**93,704.46**	**82,794.13**	-
RQ005005027P	3070	Pedro Regalado (50)	1406.00	Operations	-	11,000.00	11,000.00	11,000.00	11,000.00	-
			1408.00	Management Improvement	-	19,486.13	-	-		-
			1410.00	Management Fees	-	118,518.12	118,518.12	118,518.12	118,518.12	-
			1430.02	Consultant Fees	-	49,967.25	49,967.25	49,967.25	41,639.49	-
			1430.07	Inspection Cost	-	30,800.46	30,800.46	30,800.46	30,800.46	-
			1450.00	Site Improvement	-	59,382.52	59,382.52	59,382.52	59,382.52	-
			1460.00	Dwelling Structure	-	451.44	451.44	451.44		-
			1470.00	Nondwelling Structures	-	1,800.53	1,800.53	1,800.53	1,800.53	-

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						Original	Revised	Funds Obligated	Funds Expended	
RQ005005027P	3070	Pedro Regalado (50)	1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	1,607.62	-	-		-
			1495.01	Relocation Costs	-	21,843.40	21,843.40	21,843.40	15,121.72	-
	5193	Los Rosales (74)	1406.00	Operations	-	16,000.00	16,000.00	16,000.00	16,000.00	-
			1408.00	Management Improvement	-	12,254.27	-	-		-
			1430.01	Architectural & Engineering Fees	-	5,726.40	5,726.40	5,726.40	5,726.40	-
			1430.02	Consultant Fees	-	223.30	223.30	223.30	223.30	-
			1430.07	Inspection Cost	-	35,987.16	35,987.16	35,987.16	35,987.16	-
			1450.00	Site Improvement	-	68,624.51	91,396.10	91,396.10	68,624.51	-
			1460.00	Dwelling Structure	-	362,077.33	532,497.73	532,497.73	362,077.33	-
			1470.00	Nondwelling Structures	-		137,764.40	137,764.40		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-		-	-		-
			1495.01	Relocation Costs	-	365,471.69	365,471.69	365,471.69	365,471.69	-
RQ005005027P Total					-	**1,181,222.13**	**1,478,830.50**	**1,478,830.50**	**1,132,373.23**	-
RQ005005028P	5106	Los Cedros	1430.02	Consultant Fees	-	6,012.38	6,012.38	6,012.38		-
			1430.06	Permit Fees	-	22,680.00	22,680.00	22,680.00		-
			1430.07	Inspection Cost	-	339,581.31	339,581.31	339,581.31	1,120.11	-
			1460.00	Dwelling Structure	-		-	-		-
RQ005005028P Total					-	**368,273.69**	**368,273.69**	**368,273.69**	**1,120.11**	-
RQ005005029P	5114	Covadonga	1430.02	Consultant Fees	-		20,500.00	20,500.00		-
				(blank)	-	20,500.00	-	-		-
			1430.07	Inspection Cost	-		74,530.27	74,530.27	65,652.57	-
				(blank)	-	74,530.27	-	-		-
			1460.00	Dwelling Structure	-		441.93	441.93		-
				(blank)	-	441.93	-	-		-
RQ005005029P Total					-	**95,472.20**	**95,472.20**	**95,472.20**	**65,652.57**	-
RQ005005030P	3104	Jardines de Vieques	1406.00	Operations	-	36,000.00	36,000.00	36,000.00	36,000.00	-
			1430.07	Inspection Cost	-	96.43	96.43	96.43	96.43	-
RQ005005030P Total					-	**36,096.43**	**36,096.43**	**36,096.43**	**36,096.43**	-
RQ005006001P	3020	Liborio Ortiz	1430.07	Inspection Cost	-	11,571.44	11,571.44	11,571.44	7,626.44	-
			1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-	32,317.42	32,317.42	32,317.42	27,182.30	-
RQ005006001P Total					-	**43,888.86**	**43,888.86**	**43,888.86**	**34,808.74**	-
RQ005006002P	3037	Villa Universitaria	1430.07	Inspection Cost	-	20,679.52	20,679.52	20,679.52	2,657.36	-

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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	
RQ005006002P Total					-	**20,679.52**	**20,679.52**	**20,679.52**	**2,657.36**	-
RQ005006003P	5197	Reparto San Antonio	1430.07	Inspection Cost	-	2,480.62	2,480.62	2,480.62	2,480.62	-
RQ005006003P Total					-	**2,480.62**	**2,480.62**	**2,480.62**	**2,480.62**	-
RQ005006004P	3083	Luis Muñoz Morales	1430.07	Inspection Cost	-	540.03	540.03	540.03	540.03	-
			1460.00	Dwelling Structure	-	4,348.48	4,348.48	4,348.48		-
RQ005006004P Total					-	**4,888.51**	**4,888.51**	**4,888.51**	**540.03**	-
RQ005006005P	5027	Jardines de Montellanos	1406.00	Operations	-	208,000.00	208,000.00	208,000.00	208,000.00	-
			1430.07	Inspection Cost	-	3,444.61	3,444.61	3,444.61	3,444.61	-
			9001.00	Debt Service Charge	-	1,813,430.65	1,813,430.65	1,813,430.65	1,813,430.65	-
RQ005006005P Total					-	**2,024,875.26**	**2,024,875.26**	**2,024,875.26**	**2,024,875.26**	-
RQ005006006P	5029	Los Laureles (1) (5H)	1430.07	Inspection Cost	-	1,122.04	1,122.04	1,122.04	1,122.04	-
	5058	Jardines de Buena Vista (2)	1406.00	Operations	-	12,000.00	12,000.00	12,000.00	12,000.00	-
			1430.07	Inspection Cost	-	1,123.97	1,123.97	1,123.97	1,123.97	-
	5201	Alturas de Montellanos (80)	1410.00	Management Fees	-	189,628.99	189,628.99	189,628.99	189,628.99	-
			1430.07	Inspection Cost	-	2,793.03	2,793.03	2,793.03	2,793.03	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	3,019.23	3,019.23	3,019.23		-
			1495.01	Relocation Costs	-	1,625.40	1,625.40	1,625.40		-
RQ005006006P Total					-	**211,312.66**	**211,312.66**	**211,312.66**	**206,668.03**	-
RQ005006007P	5157	Brisas de Cayey	1406.00	Operations	-	441,000.00	441,000.00	441,000.00	441,000.00	-
			1430.07	Inspection Cost	-	4,914.29	4,914.29	4,914.29	4,914.29	-
			9001.00	Debt Service Charge	-	602,637.00	602,637.00	602,637.00	602,637.00	-
RQ005006007P Total					-	**1,048,551.29**	**1,048,551.29**	**1,048,551.29**	**1,048,551.29**	-
RQ005006008P	3041	Práxedes Santiago	1406.00	Operations	-	116,000.00	116,000.00	116,000.00	116,000.00	-
			1430.07	Inspection Cost	-	2,803.24	2,803.24	2,803.24	2,803.24	-
			9001.00	Debt Service Charge	-	1,220,485.68	1,220,485.68	1,220,485.68	1,220,485.68	-
RQ005006008P Total					-	**1,339,288.92**	**1,339,288.92**	**1,339,288.92**	**1,339,288.92**	-
RQ005006009P	5181	Jardines de Cidra	1406.00	Operations	-	13,000.00	13,000.00	13,000.00	13,000.00	-
			1430.07	Inspection Cost	-	2,699.09	2,699.09	2,699.09	2,699.09	-
			1460.00	Dwelling Structure	-	4,938.55	4,938.55	4,938.55		-
RQ005006009P Total					-	**20,637.64**	**20,637.64**	**20,637.64**	**15,699.09**	-
RQ005006010P	5249	Cidra Housing	1406.00	Operations	-	39,000.00	39,000.00	39,000.00	39,000.00	-
			1430.07	Inspection Cost	-	1,135.54	1,135.54	1,135.54	1,135.54	-
RQ005006010P Total					-	**40,135.54**	**40,135.54**	**40,135.54**	**40,135.54**	-
RQ005006011P	3088	Las Palmas	1430.07	Inspection Cost	-	3,716.78	3,716.78	3,716.78	3,716.78	-
RQ005006011P Total					-	**3,716.78**	**3,716.78**	**3,716.78**	**3,716.78**	-

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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	
RQ005006012P	5042	El Edén	1406.00	Operations	-	9,000.00	9,000.00	9,000.00	9,000.00	-
			1430.07	Inspection Cost	-	6,103.00	6,103.00	6,103.00	6,103.00	-
RQ005006012P Total					-	**15,103.00**	**15,103.00**	**15,103.00**	**15,103.00**	-
RQ005006013P	5172	Coamo Housing	1430.07	Inspection Cost	-	1,169.72	1,169.72	1,169.72	169.72	-
			1450.00	Site Improvement	-	55.48	55.48	55.48		-
			1460.00	Dwelling Structure	-	187.50	187.50	187.50		-
			1470.00	Nondwelling Structures	-	39,128.00	39,128.00	39,128.00	39,128.00	-
RQ005006013P Total					-	**40,540.70**	**40,540.70**	**40,540.70**	**39,297.72**	-
RQ005006015P	3042	Enrique Landrón (100)	1406.00	Operations	-	43,000.00	43,000.00	43,000.00	43,000.00	-
			1430.07	Inspection Cost	-	2,657.36	2,657.36	2,657.36	2,657.36	-
	5182	Alturas de Cibuco (19)	1430.07	Inspection Cost	-	2,003.18	2,003.18	2,003.18	2,003.18	-
RQ005006015P Total					-	**47,660.54**	**47,660.54**	**47,660.54**	**47,660.54**	-
RQ005006016p	3014	Fernando Calimano	1430.07	Inspection Cost	-	9,243.43	1,028.43	1,028.43	1,028.43	-
			1460.00	Dwelling Structure	-	81.50	81.50	81.50		-
			1470.00	Nondwelling Structures	-	86.06	-	-		-
RQ005006016p Total					-	**9,410.99**	**1,109.93**	**1,109.93**	**1,028.43**	-
RQ005006017P	3085	Luis Palés Matos	1430.07	Inspection Cost	-	18,380.90	18,380.90	18,380.90	4,035.14	-
			1495.01	Relocation Costs	-		-	-		-
RQ005006017P Total					-	**18,380.90**	**18,380.90**	**18,380.90**	**4,035.14**	-
RQ005006018P	5048	Carioca	1406.00	Operations	-	250,000.00	250,000.00	250,000.00	250,000.00	-
			1430.07	Inspection Cost	-	3,248.59	3,248.59	3,248.59	3,248.59	-
			1495.01	Relocation Costs	-		-	-		-
			9001.00	Debt Service Charge	-	1,505,016.99	1,505,016.99	1,505,016.99	1,505,016.99	-
RQ005006018P Total					-	**1,758,265.58**	**1,758,265.58**	**1,758,265.58**	**1,758,265.58**	-
RQ005006019P	5184	Jardines de Guamaní	1406.00	Operations	-	15,000.00	15,000.00	15,000.00	15,000.00	-
			1430.07	Inspection Cost	-	3,155.31	3,155.31	3,155.31	3,155.31	-
			1460.00	Dwelling Structure	-	17,212.70	17,212.70	17,212.70		-
			1495.01	Relocation Costs	-	(650.00)	(650.00)	(650.00)	(650.00)	-
RQ005006019P Total					-	**34,718.01**	**34,718.01**	**34,718.01**	**17,505.31**	-
RQ005006020P	5266	Valles de Guayama	1406.00	Operations	-	53,000.00	53,000.00	53,000.00	53,000.00	-
			1430.07	Inspection Cost	-	2,361.74	2,361.74	2,361.74	2,361.74	-
RQ005006020P Total					-	**55,361.74**	**55,361.74**	**55,361.74**	**55,361.74**	-
RQ005006021P	3089	Villas del Parque	1430.07	Inspection Cost	-	15,207.77	15,207.77	15,207.77	2,557.77	-
RQ005006021P Total					-	**15,207.77**	**15,207.77**	**15,207.77**	**2,557.77**	-
RQ005006022P	5148	Leonardo Santiago	1406.00	Operations	-	22,000.00	22,000.00	22,000.00	22,000.00	-
			1430.07	Inspection Cost	-	5,707.77	5,707.77	5,707.77	5,707.77	-

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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	
RQ005006022P Total					-	**27,707.77**	**27,707.77**	**27,707.77**	**27,707.77**	-
RQ005006023P	5220	San Martín	1406.00	Operations	-	53,000.00	53,000.00	53,000.00	53,000.00	-
			1430.07	Inspection Cost	-	2,150.99	2,150.99	2,150.99	2,150.99	-
RQ005006023P Total					-	**55,150.99**	**55,150.99**	**55,150.99**	**55,150.99**	-
RQ005006024P	3059	Tomás Sorolla	1430.07	Inspection Cost	-	2,408.03	2,408.03	2,408.03	2,408.03	-
RQ005006024P Total					-	**2,408.03**	**2,408.03**	**2,408.03**	**2,408.03**	-
RQ005006025P	3060	Candelario Torres	1406.00	Operations	-	33,000.00	33,000.00	33,000.00	33,000.00	-
			1430.07	Inspection Cost	-	2,519.19	2,519.19	2,519.19	2,519.19	-
RQ005006025P Total					-	**35,519.19**	**35,519.19**	**35,519.19**	**35,519.19**	-
RQ005006026P	3061	José V. Fortis	1406.00	Operations	-	19,000.00	19,000.00	19,000.00	19,000.00	-
			1430.07	Inspection Cost	-	2,101.55	2,101.55	2,101.55	2,101.55	-
			1460.00	Dwelling Structure	-	3,350.00	3,350.00	3,350.00	3,350.00	-
RQ005006026P Total					-	**24,451.55**	**24,451.55**	**24,451.55**	**24,451.55**	-
RQ005006027P	5205	Villas de Orocovis	1406.00	Operations	-	64,000.00	64,000.00	64,000.00	64,000.00	-
			1430.07	Inspection Cost	-	2,361.74	2,361.74	2,361.74	2,361.74	-
RQ005006027P Total					-	**66,361.74**	**66,361.74**	**66,361.74**	**66,361.74**	-
RQ005006028P	3090	Bella Vista	1406.00	Operations	-	115,000.00	115,000.00	115,000.00	115,000.00	-
			1430.02	Consultant Fees	-	7,983.70	7,983.70	7,983.70	7,983.70	-
			1430.07	Inspection Cost	-	36,330.88	36,330.88	36,330.88	36,330.87	-
			1450.00	Site Improvement	-		90,852.88	90,852.88		-
			1460.00	Dwelling Structure	-		337,378.17	337,378.17		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	50.67	50.67	50.67		-
			1495.01	Relocation Costs	-	79,077.60	36,513.11	36,513.11	36,513.11	-
RQ005006028P Total					-	**238,442.85**	**624,109.41**	**624,109.41**	**195,827.68**	-
RQ005006029P	5045	Brisas del Mar	1406.00	Operations	-	75,000.00	75,000.00	75,000.00	75,000.00	-
			1430.07	Inspection Cost	-	2,442.75	2,442.75	2,442.75	2,442.75	-
RQ005006029P Total					-	**77,442.75**	**77,442.75**	**77,442.75**	**77,442.75**	-
RQ005006030P	3067	Pedro M. Descartes	1430.07	Inspection Cost	-	2,676.63	2,676.63	2,676.63	2,676.63	-
			1460.00	Dwelling Structure	-	30,544.22	30,544.22	30,544.22	30,544.22	-
			1470.00	Nondwelling Structures	-	295,000.00	295,000.00	295,000.00	295,000.00	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	6,175.00	-	-	-	-
RQ005006030P Total					-	**334,395.85**	**328,220.85**	**328,220.85**	**328,220.85**	-
RQ005006031P	5144	Rincón Taíno	1410.00	Management Fees	-	237,036.24	237,036.24	237,036.24	237,036.24	-
			1430.07	Inspection Cost	-	2,084.76	2,084.76	2,084.76	2,084.76	-

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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	
RQ005006031P	5144	Rincón Taíno	1450.00	Site Improvement	-	18.62	16,879.96	16,879.96	16,879.96	-
			1460.00	Dwelling Structure	-	103,490.77	714,007.18	714,007.18	714,007.18	-
			1470.00	Nondwelling Structures	-	8,100.50	29,462.21	29,462.21	29,462.21	-
RQ005006031P Total					-	**350,730.89**	**999,470.35**	**999,470.35**	**999,470.35**	-
RQ005006032P	5202	El Taíno	1406.00	Operations	-	58,000.00	58,000.00	58,000.00	58,000.00	-
			1430.01	Architectural & Engineering Fees	-		-	-		-
			1430.06	Permit Fees	-	8,075.00	8,075.00	8,075.00		-
			1430.07	Inspection Cost	-	134,047.71	134,047.71	134,047.71	2,647.71	-
RQ005006032P Total					-	**200,122.71**	**200,122.71**	**200,122.71**	**60,647.71**	-
RQ005006033P	5255	Estancias De Santa Isabel	1430.07	Inspection Cost	-	42.43	42.43	42.43	42.43	-
RQ005006033P Total					-	**42.43**	**42.43**	**42.43**	**42.43**	-
RQ005006034P	3073 (60)	Efrain Suarez Negron	1410.00	Management Fees	-	142,221.74	142,221.74	142,221.74	142,221.74	-
			1430.01	Architectural & Engineering Fees	-	282.50	282.50	282.50		-
			1430.02	Consultant Fees	-	212.90	212.90	212.90		-
			1430.06	Permit Fees	-	437.59	437.59	437.59		-
			1430.07	Inspection Cost	-	22,078.65	22,078.65	22,078.65	115.72	-
	5203	Enudio Negrón (74)	1430.07	Inspection Cost	-	142.72	142.72	142.72	142.72	-
RQ005006034P Total					-	**165,376.10**	**165,376.10**	**165,376.10**	**142,480.18**	-
RQ005006035P	5164	Maximino Miranda Jiménez	1430.01	Architectural & Engineering Fees	-	16,009.00	16,009.00	16,009.00	16,009.00	-
			1430.02	Consultant Fees	-	354,541.26	354,541.26	354,541.26	351,378.76	-
			1430.07	Inspection Cost	-	24,926.83	24,926.83	24,926.83	10,793.13	-
			1450.00	Site Improvement	-	247,486.18	247,486.18	247,486.18	247,486.18	-
			1460.00	Dwelling Structure	-	112,906.13	112,906.13	112,906.13	112,906.13	-
			1470.00	Nondwelling Structures	-	132,713.52	132,713.52	132,713.52	132,713.52	-
			1495.01	Relocation Costs	-	6,423.50	6,423.50	6,423.50	6,423.50	-
RQ005006035P Total					-	**895,006.42**	**895,006.42**	**895,006.42**	**877,710.22**	-
RQ005007001P	3021	Isidro Cora	1410.00	Management Fees	-	355,554.35	355,554.35	355,554.35	355,554.35	-
			1430.02	Consultant Fees	-	9,792.01	9,792.01	9,792.01		-
			1430.07	Inspection Cost	-	4,073.08	4,073.08	4,073.08	4,073.08	-
			1460.00	Dwelling Structure	-	6,160.00	6,160.00	6,160.00		-
RQ005007001P Total					-	**375,579.44**	**375,579.44**	**375,579.44**	**359,627.43**	-
RQ005007002P	3094	Padre Rivera	1430.02	Consultant Fees	-	25,330.35	25,330.35	25,330.35		-

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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	
RQ005007002P	3094	Padre Rivera	1430.07	Inspection Cost	-	34,598.74	34,598.74	34,598.74	3,762.68	-
			1450.00	Site Improvement	-	9,965.75	9,965.75	9,965.75		-
			1460.00	Dwelling Structure	-		230,000.00	230,000.00		-
RQ005007002P Total					-	**69,894.84**	**299,894.84**	**299,894.84**	**3,762.68**	-
RQ005007003P	5020	Pedro J. Palou	1406.00	Operations	-	12,000.00	12,000.00	12,000.00	12,000.00	-
			1430.07	Inspection Cost	-	3,251.74	3,251.74	3,251.74	3,251.74	-
			1460.00	Dwelling Structure	-	7,496.78	7,496.78	7,496.78		-
RQ005007003P Total					-	**22,748.52**	**22,748.52**	**22,748.52**	**15,251.74**	-
RQ005007004P	5131	Jardines de Oriente	1406.00	Operations	-	313,000.00	313,000.00	313,000.00	313,000.00	-
			1430.07	Inspection Cost	-	2,551.46	2,551.46	2,551.46	2,551.46	-
			9001.00	Debt Service Charge	-	821,912.83	821,912.83	821,912.83	821,912.83	-
RQ005007004P Total					-	**1,137,464.29**	**1,137,464.29**	**1,137,464.29**	**1,137,464.29**	-
RQ005007005P	3057	Carmen H. Vda. Martorell (50)	1430.01	Architectural & Engineering Fees	-	9,600.00	9,600.00	9,600.00		-
			1430.07	Inspection Cost	-	4,912.43	4,912.43	4,912.43	96.43	-
			1460.00	Dwelling Structure	-	463.13	463.13	463.13		-
	5126	Villa Navarro (95)	1430.02	Consultant Fees	-	0.35	0.35	0.35		-
			1430.07	Inspection Cost	-	183.22	183.22	183.22	183.22	-
	5236	Jardines de Alemendro (37)	1430.07	Inspection Cost	-	71.36	71.36	71.36	71.36	-
			1460.00	Dwelling Structure	-	2,954.34	2,954.34	2,954.34		-
RQ005007005P Total					-	**18,184.83**	**18,184.83**	**18,184.83**	**351.01**	-
RQ005007006P	3029	Ignacio Morales	1406.00	Operations	-	33,000.00	33,000.00	33,000.00	33,000.00	-
			1430.07	Inspection Cost	-	2,849.52	2,849.52	2,849.52	2,849.52	-
RQ005007006P Total					-	**35,849.52**	**35,849.52**	**35,849.52**	**35,849.52**	-
RQ005007007P	5133	Villas del Río	1406.00	Operations	-	156,000.00	156,000.00	156,000.00	156,000.00	-
			1430.07	Inspection Cost	-	2,557.77	2,557.77	2,557.77	2,557.77	-
			9001.00	Debt Service Charge	-	1,044,771.84	1,044,771.84	1,044,771.84	1,044,771.84	-
RQ005007007P Total					-	**1,203,329.61**	**1,203,329.61**	**1,203,329.61**	**1,203,329.61**	-
RQ005007008P	5196	Torres del Rio (36)	1406.00	Operations	-	66,000.00	66,000.00	66,000.00	66,000.00	-
			1430.07	Inspection Cost	-	2,035.97	2,035.97	2,035.97	2,035.97	-
	5231	Naguabo Valley (37)	1406.00	Operations	-	47,000.00	47,000.00	47,000.00	47,000.00	-
			1430.07	Inspection Cost	-	2,137.49	2,137.49	2,137.49	2,137.49	-
			1450.00	Site Improvement	-	56,625.00	56,625.00	56,625.00	56,625.00	-
RQ005007008P Total					-	**173,798.46**	**173,798.46**	**173,798.46**	**173,798.46**	-
RQ005007009P	3062	Caribe (70)	1406.00	Operations	-	5,500.00	5,500.00	5,500.00	5,500.00	-
			1430.07	Inspection Cost	-	34,675.67	34,675.67	34,675.67	12,365.63	-

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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	
RQ005007009P	3062	Caribe (70)	1450.00	Site Improvement	-	89,100.00	89,100.00	89,100.00	89,100.00	-
			1460.00	Dwelling Structure	-	17,451.54	17,451.54	17,451.54	16,165.00	-
	5187	Villa Real (70)	1406.00	Operations	-	22,000.00	22,000.00	22,000.00	22,000.00	-
			1430.07	Inspection Cost	-	2,699.09	2,699.09	2,699.09	2,699.09	-
			1450.00	Site Improvement	-	43,990.00	43,990.00	43,990.00	43,990.00	-
RQ005007009P Total					-	**215,416.30**	**215,416.30**	**215,416.30**	**191,819.72**	-
RQ005007010P	3028	Padre Berrios	1430.07	Inspection Cost	-	2,393.75	2,393.75	2,393.75	2,393.75	-
			1460.00	Dwelling Structure	-	4,878.49	4,878.49	4,878.49		-
RQ005007010P Total					-	**7,272.24**	**7,272.24**	**7,272.24**	**2,393.75**	-
RQ005007011P	5109	Santa Elena (60)	1406.00	Operations	-	19,000.00	19,000.00	19,000.00	19,000.00	-
			1430.07	Inspection Cost	-	2,480.62	2,480.62	2,480.62	2,480.62	-
	5235	Reparto Horizonte (37)	1406.00	Operations	-	45,000.00	45,000.00	45,000.00	45,000.00	-
			1430.07	Inspection Cost	-	2,336.67	2,336.67	2,336.67	2,336.67	-
			1460.00	Dwelling Structure	-	1,553.92	1,553.92	1,553.92		-
RQ005007011P Total					-	**70,371.21**	**70,371.21**	**70,371.21**	**68,817.29**	-
RQ005008001P	3024	Francisco Figueroa	1430.07	Inspection Cost	-	20,370.62	20,370.62	20,370.62	20,370.62	-
RQ005008001P Total					-	**20,370.62**	**20,370.62**	**20,370.62**	**20,370.62**	-
RQ005008003P	3027	Santa Rita de Casia	1430.07	Inspection Cost	-	3,362.90	3,362.90	3,362.90	3,362.90	-
			1450.00	Site Improvement	-	81,706.03	81,706.03	81,706.03	81,706.03	-
			1460.00	Dwelling Structure	-	43,138.07	43,138.07	43,138.07	43,138.07	-
RQ005008003P Total					-	**128,207.00**	**128,207.00**	**128,207.00**	**128,207.00**	-
RQ005008004P	3047	Gabriel Soler Cátala	1430.07	Inspection Cost	-	123.44	123.44	123.44	123.44	-
RQ005008004P Total					-	**123.44**	**123.44**	**123.44**	**123.44**	-
RQ005008005P	5226	Jardines De Las Marías	1430.07	Inspection Cost	-	2,371.39	2,371.39	2,371.39	2,371.39	-
RQ005008005P Total					-	**2,371.39**	**2,371.39**	**2,371.39**	**2,371.39**	-
RQ005008006P	3056	Juan Ferrer (30)	1406.00	Operations	-	9,199.00	9,199.00	9,199.00	9,199.00	-
			1430.07	Inspection Cost	-	2,123.99	2,123.99	2,123.99	2,123.99	-
	5380	Colinas de Maricao (24)	1406.00	Operations	-	25,000.00	25,000.00	25,000.00	25,000.00	-
			1430.07	Inspection Cost	-	2,112.42	2,112.42	2,112.42	2,112.42	-
RQ005008006P Total					-	**38,435.41**	**38,435.41**	**38,435.41**	**38,435.41**	-
RQ005008007P	4001	Columbus Landing	1430.07	Inspection Cost	-	5,274.76	5,274.76	5,274.76	5,274.76	-
RQ005008007P Total					-	**5,274.76**	**5,274.76**	**5,274.76**	**5,274.76**	-
RQ005008008P	7001	Franklin Delano Roosevelt (301-600)	1430.07	Inspection Cost	-	673,091.22	677,771.64	677,771.64	5,632.44	-
RQ005008008P Total					-	**673,091.22**	**677,771.64**	**677,771.64**	**5,632.44**	-
RQ005008010P	4004	Sábalos Gardens	1430.07	Inspection Cost	-	2,933.69	2,933.69	2,933.69	2,933.69	-

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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	
RQ005008010P	4005	Sábalos Gardens	1430.07	Inspection Cost	-	4,176.48	4,176.48	4,176.48		-
			1499.30	Development Activities-Design-design	-	5,846.82	5,846.82	5,846.82		-
			9001.00	Debt Service Charge	-	3,029.73	3,029.73	3,029.73	3,029.73	-
RQ005008010P Total					-	**15,986.72**	**15,986.72**	**15,986.72**	**5,963.42**	-
RQ005008012P	4006	Cuesta Las Piedras	1430.07	Inspection Cost	-	2,091.03	2,091.03	2,091.03	2,091.03	-
RQ005008012P Total					-	**2,091.03**	**2,091.03**	**2,091.03**	**2,091.03**	-
RQ005008013P	4008	Yaguez	1430.01	Architectural & Engineering Fees	-	9.00	9.00	9.00		-
			1430.07	Inspection Cost	-	2,501.75	2,501.75	2,501.75	2,501.75	-
RQ005008013P Total					-	**2,510.75**	**2,510.75**	**2,510.75**	**2,501.75**	-
RQ005008014P	4009	Manuel Hernández Rosa (Candelaria)	1406.00	Operations	-	160,000.00	160,000.00	160,000.00	160,000.00	-
			1430.07	Inspection Cost	-	3,479.33	3,479.33	3,479.33	3,479.33	-
RQ005008014P Total					-	**163,479.33**	**163,479.33**	**163,479.33**	**163,479.33**	-
RQ005008015P	4010	El Carmen	1406.00	Operations	-	138,000.00	138,000.00	138,000.00	138,000.00	-
			1430.07	Inspection Cost	-	3,647.61	3,647.61	3,647.61	3,647.61	-
RQ005008015P Total					-	**141,647.61**	**141,647.61**	**141,647.61**	**141,647.61**	-
RQ005008016P	4011	Rafael Hernández (Kennedy)	1430.07	Inspection Cost	-	3,599.96	3,599.96	3,599.96	3,599.96	-
			1450.00	Site Improvement	-	9,242,265.66	4,242,265.66	4,242,265.66	1,796,534.20	-
			1460.00	Dwelling Structure	-	11,641,623.33	4,641,623.33	4,641,623.33	2,525,965.69	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	5,360.00	6,880.04	6,880.04		-
			1495.01	Relocation Costs	-	178,079.78	178,079.78	178,079.78	96,937.09	-
	4030	Rafael Hernández (Kennedy)	1430.07	Inspection Cost	-	4,680.42	-	-		-
RQ005008016P Total					-	**21,075,609.15**	**9,072,448.77**	**9,072,448.77**	**4,423,036.94**	-
RQ005008017P	5005	Mar y Sol	1410.00	Management Fees	-	293,924.93	293,924.93	293,924.93	293,924.93	-
			1430.07	Inspection Cost	-	10,263.11	10,263.11	10,263.11	2,703.53	-
RQ005008017P Total					-	**304,188.04**	**304,188.04**	**304,188.04**	**296,628.46**	-
RQ005008018P	5012	Ext. Sábalos Gardens	1430.07	Inspection Cost	-	3,541.04	3,541.04	3,541.04	3,541.04	-
			9001.00	Debt Service Charge	-	2,067,680.34	2,067,680.34	2,067,680.34	2,067,680.34	-
RQ005008018P Total					-	**2,071,221.38**	**2,071,221.38**	**2,071,221.38**	**2,071,221.38**	-
RQ005008019P	5053	Ramírez de Arellano (TurnKey)	1430.01	Architectural & Engineering Fees	-	188,640.66	188,640.66	188,640.66	166,640.66	-

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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	
RQ005008019P	5053	Ramírez de Arellano	1430.02	Consultant Fees	-	288,203.46	288,203.46	288,203.46	172,958.27	-
			1430.07	Inspection Cost	-	65,180.48	65,180.48	65,180.48	59,377.56	-
			1450.00	Site Improvement	-	38,000.00	515,954.53	515,954.53	38,000.00	-
			1460.00	Dwelling Structure	-	49,402.21	970,562.02	970,562.02	49,402.21	-
			1470.00	Nondwelling Structures	-		4,304.31	4,304.31		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	2,076.47	2,076.47	2,076.47	2,076.47	-
			1495.01	Relocation Costs	-	553,961.95	769,189.95	769,189.95	546,959.98	-
RQ005008019P Total					-	**1,185,465.23**	**2,804,111.88**	**2,804,111.88**	**1,035,415.15**	-
RQ005008020P	5054	Monte Isleño	1430.07	Inspection Cost	-	3,319.25	3,319.25	3,319.25	3,319.25	-
RQ005008020P Total					-	**3,319.25**	**3,319.25**	**3,319.25**	**3,319.25**	-
RQ005008021P	5111	Jardines de Concordia	1430.07	Inspection Cost	-	3,447.65	3,447.65	3,447.65	3,447.65	-
RQ005008021P Total					-	**3,447.65**	**3,447.65**	**3,447.65**	**3,447.65**	-
RQ005008022P	5174	Mayaguez Gardens (71)	1406.00	Operations	-	28,000.00	28,000.00	28,000.00	28,000.00	-
			1430.07	Inspection Cost	-	3,621.89	3,621.89	3,621.89	3,621.89	-
	5241	Flamboyán Gardens (74)	1430.01	Architectural & Engineering Fees	-	24,500.00	24,500.00	24,500.00	24,500.00	-
			1430.07	Inspection Cost	-	2,034.61	2,034.61	2,034.61	2,034.61	-
RQ005008022P Total					-	**58,156.50**	**58,156.50**	**58,156.50**	**58,156.50**	-
RQ005008023P	5245	Parque Sultana I	1406.00	Operations	-	10,000.00	10,000.00	10,000.00	10,000.00	-
			1430.07	Inspection Cost	-	1,760.78	1,760.78	1,760.78	1,760.78	-
RQ005008023P Total					-	**11,760.78**	**11,760.78**	**11,760.78**	**11,760.78**	-
RQ005008024P	5250	Mayaguez Housing I (48)	1406.00	Operations	-	29,000.00	29,000.00	29,000.00	29,000.00	-
			1430.07	Inspection Cost	-	2,158.71	2,158.71	2,158.71	2,158.71	-
	5254	Mayaguez Housing II (La Arboleda) (50)	1406.00	Operations	-	5,000.00	5,000.00	5,000.00	5,000.00	-
			1430.07	Inspection Cost	-	1,515.31	1,515.31	1,515.31	1,515.31	-
RQ005008024P Total					-	**37,674.02**	**37,674.02**	**37,674.02**	**37,674.02**	-
RQ005008025P	3091	El Recreo	1430.07	Inspection Cost	-	578.60	578.60	578.60	578.60	-
RQ005008025P Total					-	**578.60**	**578.60**	**578.60**	**578.60**	-
RQ005008026P	5145	Manuel F. Rossy	1430.02	Consultant Fees	-	75,735.12	75,735.12	75,735.12	75,735.12	-
			1430.07	Inspection Cost	-	39,917.53	39,917.53	39,917.53	26,676.58	-
			1450.00	Site Improvement	-	345,060.06	467,154.48	467,154.48	345,060.06	-
			1460.00	Dwelling Structure	-	1,081,144.77	1,172,931.87	1,172,931.87	1,081,144.77	-
			1470.00	Nondwelling Structures	-	6,337.60	70,900.53	70,900.53	6,337.60	-
			1495.01	Relocation Costs	-	46,624.89	46,624.89	46,624.89	43,799.69	-

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						Original	Revised	Funds Obligated	Funds Expended	
RQ005008026P Total					-	**1,594,819.97**	**1,873,264.42**	**1,873,264.42**	**1,578,753.82**	-
RQ005009001P	3030	Villa Valle Verde	1430.07	Inspection Cost	-	2,952.97	2,952.97	2,952.97	2,952.97	-
RQ005009001P Total					-	**2,952.97**	**2,952.97**	**2,952.97**	**2,952.97**	-
RQ005009002P	5227	Alturas de Adjuntas	1430.07	Inspection Cost	-	3,118.23	3,118.23	3,118.23	3,118.23	-
RQ005009002P Total					-	**3,118.23**	**3,118.23**	**3,118.23**	**3,118.23**	-
RQ005009003P	3084	Luis Muñoz Rivera	1406.00	Operations	-	65,000.00	65,000.00	65,000.00	65,000.00	-
			1430.07	Inspection Cost	-	3,547.36	3,547.36	3,547.36	3,547.36	-
			9001.00	Debt Service Charge	-	896,707.61	896,707.61	896,707.61	896,707.61	-
RQ005009003P Total					-	**965,254.97**	**965,254.97**	**965,254.97**	**965,254.97**	-
RQ005009004P	5183	Jardines de Guánica	1406.00	Operations	-	3,000.00	3,000.00	3,000.00	3,000.00	-
			1430.02	Consultant Fees	-	2,691.80	2,691.80	2,691.80	2,691.80	-
			1430.07	Inspection Cost	-	17,872.10	17,872.10	17,872.10	17,872.10	-
			1450.00	Site Improvement	-	1,375.00	1,375.00	1,375.00	1,375.00	-
			1460.00	Dwelling Structure	-	44,730.00	45,780.00	45,780.00	45,780.00	-
			1470.00	Nondwelling Structures	-	16,034.00	16,034.00	16,034.00	16,034.00	-
			1475.00	Nondwelling Equipment	-	2,554.00	2,554.00	2,554.00	2,554.00	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	2,852.00	4,102.00	4,102.00	2,524.99	-
			1495.01	Relocation Costs	-	389,200.80	389,200.80	389,200.80	359,920.49	-
RQ005009004P Total					-	**480,309.70**	**482,609.70**	**482,609.70**	**451,752.38**	-
RQ005009005P	3044	Padre Nazario (120)	1430.07	Inspection Cost	-	2,695.93	2,695.93	2,695.93	2,695.93	-
			1450.00	Site Improvement	-	8,246.97	8,246.97	8,246.97		-
	5173	Bahia (50)	1406.00	Operations	-	47,000.00	47,000.00	47,000.00	47,000.00	-
			1430.07	Inspection Cost	-	2,262.15	2,262.15	2,262.15	2,262.15	-
RQ005009005P Total					-	**60,205.05**	**60,205.05**	**60,205.05**	**51,958.08**	-
RQ005009006P	3048	La Montaña	1430.02	Consultant Fees	-	0.98	0.98	0.98		-
			1430.07	Inspection Cost	-	192.87	192.87	192.87	192.87	-
			1460.00	Dwelling Structure	-	4,410.99	4,410.99	4,410.99		-
RQ005009006P Total					-	**4,604.84**	**4,604.84**	**4,604.84**	**192.87**	-
RQ005009007P	5233	Mattei I (46)	1406.00	Operations	-	7,000.00	7,000.00	7,000.00	7,000.00	-
			1430.07	Inspection Cost	-	88.72	88.72	88.72	88.72	-
			1460.00	Dwelling Structure	-	1,155.76	1,155.76	1,155.76		-
	5247	Mattei II (30)	1430.07	Inspection Cost	-	57.86	57.86	57.86	57.86	-
			1460.00	Dwelling Structure	-	922.00	922.00	922.00		-
	5270	Hayuya II (50)	1430.07	Inspection Cost	-	96.43	96.43	96.43	96.43	-
			1460.00	Dwelling Structure	-	2,476.39	2,476.39	2,476.39		-

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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	
RQ005009007P	5270	Hayuya II (50)	1499.30	Development Activities-Design-design	-	1,089.03	-	-	-	-
RQ005009007P Total					-	**12,886.19**	**11,797.16**	**11,797.16**	**7,243.01**	-
RQ005009008P	3049	Las Américas	1430.01	Architectural & Engineering Fees	-	35,643.21	35,643.21	35,643.21	35,643.21	-
			1430.02	Consultant Fees	-	73,779.99	73,779.99	73,779.99	73,779.99	-
			1430.07	Inspection Cost	-	129,839.99	129,839.99	129,839.99	2,320.01	-
			1450.00	Site Improvement	-	254,780.79	254,780.79	254,780.79		-
			1460.00	Dwelling Structure	-	584,442.49	584,442.49	584,442.49		-
			1470.00	Nondwelling Structures	-	8,531.34	8,531.34	8,531.34		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-		550.00	550.00		-
			1495.01	Relocation Costs	-	38,342.01	22,246.01	22,246.01	13.60	-
RQ005009008P Total					-	**1,125,359.82**	**1,109,813.82**	**1,109,813.82**	**111,756.81**	-
RQ005009009P	3063	Los Flamboyanes	1410.00	Management Fees	-	165,925.36	165,925.36	165,925.36	165,925.36	-
			1430.01	Architectural & Engineering Fees	-	2,430.00	2,430.00	2,430.00		-
			1430.07	Inspection Cost	-	9,476.27	9,476.27	9,476.27	2,898.27	-
RQ005009009P Total					-	**177,831.63**	**177,831.63**	**177,831.63**	**168,823.63**	-
RQ005009010P	1001	Ponce de León	1406.00	Operations	-	185,000.00	185,000.00	185,000.00	185,000.00	-
			1430.07	Inspection Cost	-	3,939.40	3,939.40	3,939.40	3,939.40	-
			9001.00	Debt Service Charge	-	874,206.02	874,206.02	874,206.02	874,206.02	-
RQ005009010P Total					-	**1,063,145.42**	**1,063,145.42**	**1,063,145.42**	**1,063,145.42**	-
RQ005009011P	1002	Santiago Iglesias	1406.00	Operations	-	90,000.00	90,000.00	90,000.00	90,000.00	-
			1410.00	Management Fees	-	663,701.46	663,701.46	663,701.46	663,701.46	-
			1430.02	Consultant Fees	-	536,271.11	536,271.11	536,271.11	530,567.88	-
			1430.07	Inspection Cost	-	3,427.81	3,427.81	3,427.81	3,427.81	-
			1450.00	Site Improvement	-	40,703.48	40,703.48	40,703.48	40,703.48	-
			1460.00	Dwelling Structure	-	20,419.41	20,419.41	20,419.41	20,419.41	-
			1470.00	Nondwelling Structures	-		-	-		-
			1495.01	Relocation Costs	-	3,692.44	3,692.44	3,692.44		-
RQ005009011P Total					-	**1,358,215.71**	**1,358,215.71**	**1,358,215.71**	**1,348,820.04**	-
RQ005009012P	1003	Caribe	1410.00	Management Fees	-	274,962.03	274,962.03	274,962.03	274,962.03	-
			1430.07	Inspection Cost	-	2,588.63	2,588.63	2,588.63	2,588.63	-
			1450.00	Site Improvement	-	0.04	0.04	0.04		-
RQ005009012P Total					-	**277,550.70**	**277,550.70**	**277,550.70**	**277,550.66**	-

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						Original	Revised	Funds Obligated	Funds Expended	
RQ005009013P	1004	Portugués	1406.00	Operations	-	9,000.00	9,000.00	9,000.00	9,000.00	-
			1430.07	Inspection Cost	-	3,143.16	3,143.16	3,143.16	3,143.16	-
RQ005009013P Total					-	**12,143.16**	**12,143.16**	**12,143.16**	**12,143.16**	-
RQ005009014P	1008	Ramón de la Pila	1430.07	Inspection Cost	-	43,530.12	43,530.12	43,530.12	43,530.12	-
			1450.00	Site Improvement	-	32,600.00	32,600.00	32,600.00	32,600.00	-
			1460.00	Dwelling Structure	-	407,059.84	407,059.84	407,059.84	342,969.84	-
RQ005009014P Total					-	**483,189.96**	**483,189.96**	**483,189.96**	**419,099.96**	-
RQ005009015P	1009	Pedro J. Rosaly	1430.07	Inspection Cost	-	12,856.56	12,856.56	12,856.56	12,856.56	-
RQ005009015P Total					-	**12,856.56**	**12,856.56**	**12,856.56**	**12,856.56**	-
RQ005009016P	1010	José N. Gándara	1430.07	Inspection Cost	-	3,707.30	3,707.30	3,707.30	3,707.30	-
RQ005009016P Total					-	**3,707.30**	**3,707.30**	**3,707.30**	**3,707.30**	-
RQ005009017P	1014	Arístides Chavier	1406.00	Operations	-	62,000.00	62,000.00	62,000.00	62,000.00	-
			1430.07	Inspection Cost	-	5,755.48	5,755.48	5,755.48	5,755.48	-
			1450.00	Site Improvement	-	12,676.20	12,676.20	12,676.20	12,676.20	-
			9001.00	Debt Service Charge	-	2,330,673.91	2,330,673.91	2,330,673.91	2,330,673.91	-
RQ005009017P Total					-	**2,411,105.59**	**2,411,105.59**	**2,411,105.59**	**2,411,105.59**	-
RQ005009018P	1015	Ext. Dr. Pila	1430.07	Inspection Cost	-	7,399.93	7,399.93	7,399.93	7,399.93	-
			1450.00	Site Improvement	-	66,000.00	66,000.00	66,000.00	66,000.00	-
			1460.00	Dwelling Structure	-	142,030.60	142,030.60	142,030.60	142,030.60	-
RQ005009018P Total					-	**215,430.53**	**215,430.53**	**215,430.53**	**215,430.53**	-
RQ005009019P	1016	Rafael López Nussa	1430.07	Inspection Cost	-	4,364.11	4,364.11	4,364.11	4,364.11	-
			1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-		-	-		-
			9001.00	Debt Service Charge	-	3,304,855.00	3,304,855.00	3,304,855.00	3,304,855.00	-
RQ005009019P Total					-	**3,309,219.11**	**3,309,219.11**	**3,309,219.11**	**3,309,219.11**	-
RQ005009020P	1017	Ernesto Ramos Antonini	1430.07	Inspection Cost	-	4,932.16	4,932.16	4,932.16	4,932.16	-
			1450.00	Site Improvement	-	47,774.00	47,774.00	47,774.00	47,774.00	-
RQ005009020P Total					-	**52,706.16**	**52,706.16**	**52,706.16**	**52,706.16**	-
RQ005009021P	5006	Los Rosales	1430.07	Inspection Cost	-	3,035.77	3,035.77	3,035.77	3,035.77	-
RQ005009021P Total					-	**3,035.77**	**3,035.77**	**3,035.77**	**3,035.77**	-
RQ005009022P	5022	La Ceiba	1406.00	Operations	-	103,000.00	103,000.00	103,000.00	103,000.00	-
			1430.07	Inspection Cost	-	4,611.59	4,611.59	4,611.59	4,611.59	-
			9001.00	Debt Service Charge	-	1,247,412.35	1,247,412.35	1,247,412.35	1,247,412.35	-
RQ005009022P Total					-	**1,355,023.94**	**1,355,023.94**	**1,355,023.94**	**1,355,023.94**	-
RQ005009023P	5088	Lirios del Sur	1410.00	Management Fees	-	948,144.94	948,144.94	948,144.94	948,144.94	-

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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	
RQ005009023P	5088	Lirios del Sur	1430.01	Architectural & Engineering Fees	-	0.82	0.82	0.82		-
			1430.02	Consultant Fees	-	12,917.30	12,917.30	12,917.30	2,941.58	-
			1430.07	Inspection Cost	-	16,962.09	16,962.09	16,962.09	3,733.91	-
			1450.00	Site Improvement	-	318,310.13	948,074.76	948,074.76	318,310.13	-
			1460.00	Dwelling Structure	-	258,874.84	2,049,343.40	2,049,343.40	58,702.64	-
			1470.00	Nondwelling Structures	-	25,709.96	72,097.45	72,097.45	25,709.96	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	2,400.00	2,400.00	2,400.00	1,243.99	-
			1495.01	Relocation Costs	-	206,155.00	178,839.99	178,839.99	147,599.88	-
RQ005009023P Total					-	**1,789,475.08**	**4,228,780.75**	**4,228,780.75**	**1,506,387.03**	-
RQ005009024P	5089	Perla del Caribe	1430.02	Consultant Fees	-	17,675.00	17,675.00	17,675.00	17,675.00	-
			1430.07	Inspection Cost	-	15,187.39	15,187.39	15,187.39	3,412.39	-
			1450.00	Site Improvement	-	(16,431.08)	(0.00)	(0.00)		-
RQ005009024P Total					-	**16,431.31**	**32,862.39**	**32,862.39**	**21,087.39**	-
RQ005009025P	5108	Ext. Pila II	1430.07	Inspection Cost	-	12,756.18	12,756.18	12,756.18	12,756.18	-
			1460.00	Dwelling Structure	-	269,034.29	269,034.29	269,034.29	269,034.29	-
RQ005009025P Total					-	**281,790.47**	**281,790.47**	**281,790.47**	**281,790.47**	-
RQ005009026P	5160	Las Delicias (9)	1406.00	Operations	-	80,001.00	80,001.00	80,001.00	80,001.00	-
			1430.07	Inspection Cost	-	17.36	17.36	17.36	17.36	-
	5248	Canas Housing (96)	1430.07	Inspection Cost	-	2,550.05	2,550.05	2,550.05	2,550.05	-
RQ005009026P Total					-	**82,568.41**	**82,568.41**	**82,568.41**	**82,568.41**	-
RQ005009027P	5163	José Tormos Diego	1430.07	Inspection Cost	-	1,394.57	1,394.57	1,394.57	1,394.57	-
			1450.00	Site Improvement	-	9,500.00	9,500.00	9,500.00	9,500.00	-
RQ005009027P Total					-	**10,894.57**	**10,894.57**	**10,894.57**	**10,894.57**	-
RQ005009028P	5171	Ponce Housing	1406.00	Operations	-	6,000.00	6,000.00	6,000.00	6,000.00	-
			1430.07	Inspection Cost	-	2,916.33	2,916.33	2,916.33	2,916.33	-
			1450.00	Site Improvement	-	8,129.00	8,129.00	8,129.00	8,129.00	-
RQ005009028P Total					-	**17,045.33**	**17,045.33**	**17,045.33**	**17,045.33**	-
RQ005009029P	5188	Villa Elena	1406.00	Operations	-	18,000.00	18,000.00	18,000.00	18,000.00	-
			1430.07	Inspection Cost	-	2,557.77	2,557.77	2,557.77	2,557.77	-
RQ005009029P Total					-	**20,557.77**	**20,557.77**	**20,557.77**	**20,557.77**	-
RQ005009030P	5258	Golden View (50)	1406.00	Operations	-	45,000.00	45,000.00	45,000.00	45,000.00	-
			1430.07	Inspection Cost	-	2,461.33	2,461.33	2,461.33	2,461.33	-
	5259	Cooper View (50)	1406.00	Operations	-	45,000.00	45,000.00	45,000.00	45,000.00	-
			1430.07	Inspection Cost	-	2,461.33	2,461.33	2,461.33	2,461.33	-

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						Original	Revised	Funds Obligated	Funds Expended	
RQ005009030P	5260	Silver Valley (50)	1406.00	Operations	-	38,000.00	38,000.00	38,000.00	38,000.00	-
			1430.07	Inspection Cost	-	2,361.73	2,361.73	2,361.73	2,361.73	-
RQ005009030P Total					-	**135,284.39**	**135,284.39**	**135,284.39**	**135,284.39**	-
RQ005009031P	5261	La Perla del Bucaná	1430.07	Inspection Cost	-	2,361.74	2,361.74	2,361.74	2,361.74	-
RQ005009031P Total					-	**2,361.74**	**2,361.74**	**2,361.74**	**2,361.74**	-
RQ005009032P	3032	José Castillo Mercado	1430.07	Inspection Cost	-	285.44	285.44	285.44	285.44	-
			1450.00	Site Improvement	-	40,928.40	40,928.40	40,928.40	40,928.40	-
RQ005009032P Total					-	**41,213.84**	**41,213.84**	**41,213.84**	**41,213.84**	-
RQ005009033P	3023	Fernando Luis García	1430.07	Inspection Cost	-	3,261.20	3,261.20	3,261.20	3,261.20	-
			1460.00	Dwelling Structure	-	4,784.58	4,784.58	4,784.58		-
RQ005009033P Total					-	**8,045.78**	**8,045.78**	**8,045.78**	**3,261.20**	-
RQ005009034P	5107	Jesus M. Lago (2) 5H	1430.01	Architectural & Engineering Fees	-	44,888.64	-	-		-
			1430.07	Inspection Cost	-	71,773.71	39,573.73	39,573.73	4,388.13	-
			1460.00	Dwelling Structure	-	30,988.91	5,778.91	5,778.91		-
			1495.01	Relocation Costs	-	875.00	-	-		-
	5189	Jardines de Utuado (100)	1430.07	Inspection Cost	-	2,663.66	2,663.66	2,663.66	2,663.66	-
			1460.00	Dwelling Structure	-	6,396.31	6,396.31	6,396.31		-
RQ005009034P Total					-	**157,586.23**	**54,412.61**	**54,412.61**	**7,051.79**	-
RQ005009035P	5028	Santa Catalina (200)	1430.01	Architectural & Engineering Fees	-	8,722.00	8,722.00	8,722.00	8,722.00	-
			1430.07	Inspection Cost	-	174,029.43	174,029.43	174,029.43	88,534.51	-
			1450.00	Site Improvement	-		700,664.93	700,664.93	89,537.77	-
			1460.00	Dwelling Structure	-		3,594,761.12	3,594,761.12	245,453.99	-
			1470.00	Nondwelling Structures	-		263,835.00	263,835.00	56,893.22	-
			1475.00	Nondwelling Equipment	-	4,106.00	4,106.00	4,106.00	4,106.00	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	6,250.00	7,368.00	7,368.00		-
			1495.01	Relocation Costs	-	774,538.49	779,159.49	779,159.49	730,089.49	-
	5067	Ext. Santa Catalina (24)	1430.01	Architectural & Engineering Fees	-	356.00	356.00	356.00		-
			1430.02	Consultant Fees	-	4,917.11	4,917.11	4,917.11		-
			1430.07	Inspection Cost	-	6,137.03	6,137.03	6,137.03	2,411.19	-
			9001.00	Debt Service Charge	-	177,421.52	177,421.52	177,421.52	177,421.52	-
RQ005009035P Total					-	**1,156,477.58**	**5,721,477.63**	**5,721,477.63**	**1,403,169.69**	-

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						Original	Revised	Funds Obligated	Funds Expended	
RQ005009036P	5191	Villas del Cafetal (Yauco Housing)	1406.00	Operations	-	25,000.00	25,000.00	25,000.00	25,000.00	-
			1430.07	Inspection Cost	-	2,417.68	2,417.68	2,417.68	2,417.68	-
RQ005009036P Total					-	**27,417.68**	**27,417.68**	**27,417.68**	**27,417.68**	-
RQ005010001P	2001	Las Casas	1406.00	Operations	-	137,000.00	137,000.00	137,000.00	137,000.00	-
			1430.07	Inspection Cost	-	4,693.74	4,693.74	4,693.74	4,693.74	-
RQ005010001P Total					-	**141,693.74**	**141,693.74**	**141,693.74**	**141,693.74**	-
RQ005010002P	2002	San Antonio	1430.07	Inspection Cost	-	2,171.42	2,171.42	2,171.42	2,171.42	-
			1460.00	Dwelling Structure	-		-	-		-
			9001.00	Debt Service Charge	-	866,161.38	866,161.38	866,161.38	866,161.38	-
RQ005010002P Total					-	**868,332.80**	**868,332.80**	**868,332.80**	**868,332.80**	-
RQ005010004P	2004	San Agustín (84)	1430.02	Consultant Fees	-	3,227.00	3,227.00	3,227.00	3,227.00	-
			1430.07	Inspection Cost	-	8,932.72	8,932.72	8,932.72	8,932.72	-
			1450.00	Site Improvement	-	34,860.29	127,683.39	127,683.39	34,860.29	-
			1460.00	Dwelling Structure	-		78,167.62	78,167.62		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-		1,462.00	1,462.00		-
	5246	Parque San Agustin (80)	1430.07	Inspection Cost	-	1,573.17	1,573.17	1,573.17	1,573.17	-
RQ005010004P Total					-	**48,593.18**	**221,045.90**	**221,045.90**	**48,593.18**	-
RQ005010005P	7005	Nemesio R. Canales (1-582)	1430.07	Inspection Cost	-	16,068.67	16,949.05	16,949.05	8,516.05	-
			1460.00	Dwelling Structure	-	176,635.00	176,645.00	176,645.00	176,645.00	-
RQ005010005P Total					-	**192,703.67**	**193,594.05**	**193,594.05**	**185,161.05**	-
RQ005010006P	7006	Nemesio R. Canales (583-1150)	1430.07	Inspection Cost	-	1,049.20	1,861.85	1,861.85	1,861.85	-
			1460.00	Dwelling Structure	-	97,635.00	97,635.00	97,635.00	70,751.06	-
RQ005010006P Total					-	**98,684.20**	**99,496.85**	**99,496.85**	**72,612.91**	-
RQ005010007P	7007	Luis Lloréns Torres (Providencia 1-842)	1430.07	Inspection Cost	-	20,650.96	23,144.61	23,144.61	16,492.99	-
RQ005010007P Total					-	**20,650.96**	**23,144.61**	**23,144.61**	**16,492.99**	-
RQ005010008P	7008	Luis Lloréns Torres (El Medio 843-1722)	1430.07	Inspection Cost	-	19,146.18	21,717.76	21,717.76	18,481.50	-
RQ005010008P Total					-	**19,146.18**	**21,717.76**	**21,717.76**	**18,481.50**	-
RQ005010009P	7009	Luis Lloréns Torres (Youth Center 1723-2610)	1430.07	Inspection Cost	-	23,154.14	25,881.57	25,881.57	21,569.30	-
RQ005010009P Total					-	**23,154.14**	**25,881.57**	**25,881.57**	**21,569.30**	-
RQ005010010P	7010	Vista Hermosa (1-310)	1430.07	Inspection Cost	-	597.89	1,721.92	1,721.92	1,721.92	-

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

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	
RQ005010010P Total					-	**597.89**	**1,721.92**	**1,721.92**	**1,721.92**	-
RQ005010011P	7011	Vista Hermosa (311-594)	1430.07	Inspection Cost	-	547.74	1,575.42	1,575.42	1,575.42	-
RQ005010011P Total					-	**547.74**	**1,575.42**	**1,575.42**	**1,575.42**	-
RQ005010012P	7012	Vista Hermosa (595-894)	1410.00	Management Fees	-	711,108.72	711,108.72	711,108.72	711,108.72	-
			1430.07	Inspection Cost	-	578.60	1,638.41	1,638.41	1,638.41	-
RQ005010012P Total					-	**711,687.32**	**712,747.13**	**712,747.13**	**712,747.13**	-
RQ005010013P	2011	Ernesto Ramos Antonini (1-420)	1430.07	Inspection Cost	-	1,294.67	1,294.67	1,294.67	1,294.67	-
	7013	Ernesto Ramos Antonini (1-420)	1430.07	Inspection Cost	-	4,701.03	4,701.03	4,701.03	4,701.03	-
RQ005010013P Total					-	**5,995.70**	**5,995.70**	**5,995.70**	**5,995.70**	-
RQ005010014P	7014	Ernesto Ramos Antonini (421-864)	1430.07	Inspection Cost	-	1,048.23	1,048.23	1,048.23	1,048.23	-
RQ005010014P Total					-	**1,048.23**	**1,048.23**	**1,048.23**	**1,048.23**	-
RQ005010015P	2012	Villa España	1406.00	Operations	-	9,500.00	9,500.00	9,500.00	9,500.00	-
			1430.07	Inspection Cost	-	5,121.86	5,121.86	5,121.86	5,121.86	-
			9001.00	Debt Service Charge	-	1,079,434.50	1,079,434.50	1,079,434.50	1,079,434.50	-
RQ005010015P Total					-	**1,094,056.36**	**1,094,056.36**	**1,094,056.36**	**1,094,056.36**	-
RQ005010016P	2014	Las Margaritas I	1406.00	Operations	-	79,500.00	79,500.00	79,500.00	79,500.00	-
			1430.07	Inspection Cost	-	5,904.81	3,725.50	3,725.50	3,725.50	-
			1460.00	Dwelling Structure	-		-	-		-
RQ005010016P Total					-	**85,404.81**	**83,225.50**	**83,225.50**	**83,225.50**	-
RQ005010017P	2015	Las Margaritas II	1430.07	Inspection Cost	-	8,494.13	8,494.13	8,494.13	8,494.13	-
			1460.00	Dwelling Structure	-	0.01	-	-		-
RQ005010017P Total					-	**8,494.14**	**8,494.13**	**8,494.13**	**8,494.13**	-
RQ005010018P	3016	Manuel A. Pérez	1430.07	Inspection Cost	-	7,788.71	7,788.71	7,788.71	7,788.71	-
			1460.00	Dwelling Structure	-	13,572.20	13,572.20	13,572.20		-
RQ005010018P Total					-	**21,360.91**	**21,360.91**	**21,360.91**	**7,788.71**	-
RQ005010019P	3081	Ext. Manuel A. Pérez	1430.07	Inspection Cost	-	7,885.14	7,885.14	7,885.14	7,885.14	-
			1470.00	Nondwelling Structures	-	100.00	-	-		-
RQ005010019P Total					-	**7,985.14**	**7,885.14**	**7,885.14**	**7,885.14**	-
RQ005010020P	3105	Ext. Manuel A. Pérez	1430.01	Architectural & Engineering Fees	-	115,408.77	115,408.77	115,408.77	96,423.97	-
			1430.02	Consultant Fees	-	11,372.00	11,372.00	11,372.00	11,372.00	-
			1430.07	Inspection Cost	-	740.61	740.61	740.61	740.61	-
			1450.00	Site Improvement	-	87,634.00	87,634.00	87,634.00	87,634.00	-

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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	
RQ005010020P	3105	Ext. Manuel A. Pérez	1475.00	Nondwelling Equipment	-	2,000.00	2,000.00	2,000.00	695.00	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	150.00	150.00	150.00		-
			1495.01	Relocation Costs	-	612,319.15	612,319.15	612,319.15	504,024.62	-
RQ005010020P Total					-	**829,624.53**	**829,624.53**	**829,624.53**	**700,890.20**	-
RQ005010022P	5007	Jardines Sellés I	1430.07	Inspection Cost	-	3,383.49	3,383.49	3,383.49	2,545.14	-
RQ005010022P Total					-	**3,383.49**	**3,383.49**	**3,383.49**	**2,545.14**	-
RQ005010023P	5011	Jardines Del Paraíso	1406.00	Operations	-	56,000.00	56,000.00	56,000.00	56,000.00	-
			1430.07	Inspection Cost	-	72,344.14	72,344.14	72,344.14	2,790.35	-
			1440.00	Property Purchase	-	53,800.00	53,800.00	53,800.00		-
			1450.00	Site Improvement	-	960,372.39	960,372.39	960,372.39		-
			1460.00	Dwelling Structure	-	2,989,688.41	421,962.21	421,962.21		-
RQ005010023P Total					-	**4,132,204.94**	**1,564,478.74**	**1,564,478.74**	**58,790.35**	-
RQ005010024P	5013	Jardines de Country Club	1430.07	Inspection Cost	-	2,209.42	2,209.42	2,209.42	2,209.42	-
			1450.00	Site Improvement	-	18,000.00	18,000.00	18,000.00		-
			1460.00	Dwelling Structure	-	4,528.15	1,528.15	1,528.15		-
			1495.01	Relocation Costs	-	155,600.00	155,600.00	155,600.00	106,525.54	-
RQ005010024P Total					-	**180,337.57**	**177,337.57**	**177,337.57**	**108,734.96**	-
RQ005010025P	5015	Las Gladiolas I	1406.00	Operations	-	386,000.00	386,000.00	386,000.00	386,000.00	-
			1430.02	Consultant Fees	-	211,732.46	211,732.46	211,732.46	211,732.46	-
			1430.07	Inspection Cost	-	108.01	108.01	108.01	108.01	-
			1450.00	Site Improvement	-	780.00	780.00	780.00		-
			1460.00	Dwelling Structure	-	15,331.01	15,331.01	15,331.01		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-		-	-		-
			1495.01	Relocation Costs	-	540,666.41	540,666.39	540,666.39	527,676.32	-
			1499.00	Development Activities	-		-	-		-
			1499.30	Development Activities-Design-design	-	1,466,000.00	1,466,000.00	1,466,000.00	1,374,844.40	-
RQ005010025P Total					-	**2,620,617.89**	**2,620,617.87**	**2,620,617.87**	**2,500,361.19**	-
RQ005010026P	5016	Alejandrino	1430.07	Inspection Cost	-	3,261.21	3,261.21	3,261.21	3,261.21	-
			1460.00	Dwelling Structure	-	6,430.56	6,430.56	6,430.56		-
RQ005010026P Total					-	**9,691.77**	**9,691.77**	**9,691.77**	**3,261.21**	-
RQ005010027P	5017	San Martín	1410.00	Management Fees	-	711,108.71	711,108.71	711,108.71	711,108.71	-
			1430.01	Architectural & Engineering Fees	-	7,961.18	7,961.18	7,961.18		-

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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	
RQ005010027P	5017	San Martín	1430.02	Consultant Fees	-	18,078.92	18,078.92	18,078.92		-
			1430.07	Inspection Cost	-	3,740.17	3,740.17	3,740.17	3,740.22	-
			1450.00	Site Improvement	-	18,000.00	18,000.00	18,000.00		-
			1460.00	Dwelling Structure	-	4,053.93	372,053.93	372,053.93		-
			1470.00	Nondwelling Structures	-	0.02	0.02	0.02		-
RQ005010027P Total					-	**762,942.93**	**1,130,942.93**	**1,130,942.93**	**714,848.93**	-
RQ005010028P	5023	San Fernando	1430.07	Inspection Cost	-	4,502.93	4,502.93	4,502.93	4,502.93	-
			1450.00	Site Improvement	-	22,884.47	22,884.47	22,884.47	22,884.47	-
			9001.00	Debt Service Charge	-	2,119,103.58	2,119,103.58	2,119,103.58	2,119,103.58	-
RQ005010028P Total					-	**2,146,490.98**	**2,146,490.98**	**2,146,490.98**	**2,146,490.98**	-
RQ005010029P	5026	Los Lirios	1430.01	Architectural & Engineering Fees	-	8,168.75	8,168.75	8,168.75	8,168.75	-
			1430.02	Consultant Fees	-		-	-		-
			1430.07	Inspection Cost	-	78,204.09	78,204.09	78,204.09	78,204.09	-
			1450.00	Site Improvement	-	58,035.90	481,165.27	481,165.27	94,082.04	-
			1460.00	Dwelling Structure	-	1,063,746.25	120,021.80	120,021.80	3,723.16	-
			1470.00	Nondwelling Structures	-		33,132.70	33,132.70		-
			1475.00	Nondwelling Equipment	-		-	-		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-		-	-		-
			1495.01	Relocation Costs	-	592,091.08	577,271.07	577,271.07	573,095.09	-
RQ005010029P Total					-	**1,800,246.07**	**1,297,963.68**	**1,297,963.68**	**757,273.13**	-
RQ005010030P	5031	Jardines de Campo Rico	1406.00	Operations	-	49,000.00	49,000.00	49,000.00	49,000.00	-
			1430.07	Inspection Cost	-	3,240.87	3,240.87	3,240.87	3,240.87	-
			9001.00	Debt Service Charge	-	954,566.95	954,566.95	954,566.95	954,566.95	-
RQ005010030P Total					-	**1,006,807.82**	**1,006,807.82**	**1,006,807.82**	**1,006,807.82**	-
RQ005010031P	5033	El Trébol	1406.00	Operations	-	125,000.00	125,000.00	125,000.00	125,000.00	-
			1430.07	Inspection Cost	-	2,658.06	2,658.06	2,658.06	2,658.06	-
			1450.00	Site Improvement	-	25,600.00	25,600.00	25,600.00	25,600.00	-
			1460.00	Dwelling Structure	-	1,282.10	1,282.10	1,282.10		-
			1470.00	Nondwelling Structures	-	2,355.00	2,355.00	2,355.00	2,355.00	-
RQ005010031P Total					-	**156,895.16**	**156,895.16**	**156,895.16**	**155,613.06**	-
RQ005010032P	5034	Alturas De Cupey	1406.00	Operations	-	155,000.00	155,000.00	155,000.00	155,000.00	-
			1430.01	Architectural & Engineering Fees	-	191,094.78	191,094.78	191,094.78	191,094.78	-
			1430.02	Consultant Fees	-	2,660.00	2,660.00	2,660.00		-

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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	
RQ005010032P	5034	Alturas De Cupey	1430.07	Inspection Cost	-	263,634.23	263,634.23	263,634.23	94,025.72	-
			1450.00	Site Improvement	-	2,388,693.22	2,388,693.22	2,388,693.22	1,488,184.25	-
			1460.00	Dwelling Structure	-	5,582,221.30	5,582,221.30	5,582,221.30	2,157,700.52	-
			1470.00	Nondwelling Structures	-	18,489.07	18,489.07	18,489.07	14,532.10	-
RQ005010032P Total					-	**8,601,792.60**	**8,601,792.60**	**8,601,792.60**	**4,100,537.37**	-
RQ005010033P	5035	Villa Esperanza	1430.02	Consultant Fees	-	6,210.00	6,210.00	6,210.00		-
			1430.07	Inspection Cost	-	12,719.43	12,719.43	12,719.43	3,665.57	-
			1460.00	Dwelling Structure	-	1,236.28	1,236.28	1,236.28		-
RQ005010033P Total					-	**20,165.71**	**20,165.71**	**20,165.71**	**3,665.57**	-
RQ005010034P	5038	Las Margaritas III	1430.07	Inspection Cost	-	3,308.37	3,308.37	3,308.37	3,308.37	-
			1460.00	Dwelling Structure	-	0.01	0.01	0.01		-
	5039	Las Margaritas III	1430.07	Inspection Cost	-	4,282.06	4,282.06	4,282.06	4,282.06	-
			1460.00	Dwelling Structure	-	1,235.46	1,235.46	1,235.46		-
RQ005010034P Total					-	**8,825.90**	**8,825.90**	**8,825.90**	**7,590.43**	-
RQ005010035P	7003	Jardines de Monte Hatillo (1-328)	1430.07	Inspection Cost	-	632.61	632.61	632.61	632.61	-
			1450.00	Site Improvement	-	69,021.56	69,021.56	69,021.56		-
			1460.00	Dwelling Structure	-	9,576.69	9,576.69	9,576.69		-
RQ005010035P Total					-	**79,230.86**	**79,230.86**	**79,230.86**	**632.61**	-
RQ005010036P	7004	Jardines de Monte Hatillo (329-698)	1430.07	Inspection Cost	-	713.61	713.61	713.61	713.61	-
RQ005010036P Total					-	**713.61**	**713.61**	**713.61**	**713.61**	-
RQ005010037P	5040	Jardines Sellés II	1406.00	Operations	-	93,000.00	93,000.00	93,000.00	93,000.00	-
			1430.07	Inspection Cost	-	3,752.85	3,752.85	3,752.85	3,752.85	-
RQ005010037P Total					-	**96,752.85**	**96,752.85**	**96,752.85**	**96,752.85**	-
RQ005010038P	5068	Las Amapolas	1430.02	Consultant Fees	-	1,714,738.41	-	-		-
			1430.07	Inspection Cost	-	1,789.14	1,789.14	1,789.14	1,789.14	-
			1460.00	Dwelling Structure	-	2,931.74	2,931.74	2,931.74		-
			1495.01	Relocation Costs	-		-	-		-
RQ005010038P Total					-	**1,719,459.29**	**4,720.88**	**4,720.88**	**1,789.14**	-
RQ005010039P	5069	Los Laureles	1430.07	Inspection Cost	-	1,674.16	374.16	374.16	374.16	-
			1460.00	Dwelling Structure	-	36,840.35	4,840.35	4,840.35		-
			1495.01	Relocation Costs	-	8,257.04	-	-		-
RQ005010039P Total					-	**46,771.55**	**5,214.51**	**5,214.51**	**374.16**	-
RQ005010040P	5070	Leopoldo Figueroa	1430.07	Inspection Cost	-	3,524.91	3,524.91	3,524.91	3,524.91	-
			1450.00	Site Improvement	-	5,512.50	5,512.50	5,512.50		-

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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	
RQ005010040P	5070	Leopoldo Figueroa	1460.00	Dwelling Structure	-	3,952.85	3,952.85	3,952.85		-
			1475.04	Nondwelling Equipment, Computer Equipment	-	4,000.00	4,000.00	4,000.00	4,000.00	-
RQ005010040P Total					-	**16,990.26**	**16,990.26**	**16,990.26**	**7,524.91**	-
RQ005010041P	5071	Beatriz Lasalle	1406.00	Operations	-	125,000.00	125,000.00	125,000.00	125,000.00	-
			1430.07	Inspection Cost	-	4,424.71	4,424.71	4,424.71	4,424.71	-
RQ005010041P Total					-	**129,424.71**	**129,424.71**	**129,424.71**	**129,424.71**	-
RQ005010042P	5077	La Rosa	1406.00	Operations	-	52,000.00	52,000.00	52,000.00	52,000.00	-
			1430.01	Architectural & Engineering Fees	-	2,880.00	2,880.00	2,880.00	2,880.00	-
			1430.07	Inspection Cost	-	100.29	100.29	100.29	100.29	-
RQ005010042P Total					-	**54,980.29**	**54,980.29**	**54,980.29**	**54,980.29**	-
RQ005010043P	5080	Jardines De Cupey	1406.00	Operations	-	95,000.00	95,000.00	95,000.00	95,000.00	-
			1430.07	Inspection Cost	-	4,253.60	4,253.60	4,253.60	4,253.60	-
			1450.00	Site Improvement	-	24,275.61	24,275.61	24,275.61	24,275.61	-
			9001.00	Debt Service Charge	-	2,247,776.29	2,247,776.29	2,247,776.29	2,247,776.29	-
RQ005010043P Total					-	**2,371,305.50**	**2,371,305.50**	**2,371,305.50**	**2,371,305.50**	-
RQ005010044P	5097	Emiliano Pol	1430.07	Inspection Cost	-	3,363.60	3,363.60	3,363.60	3,363.60	-
			1475.04	Nondwelling Equipment, Computer Equipment	-	2,000.00	2,000.00	2,000.00	2,000.00	-
RQ005010044P Total					-	**5,363.60**	**5,363.60**	**5,363.60**	**5,363.60**	-
RQ005010045P	5099	El Prado	1406.00	Operations	-	210,000.00	210,000.00	210,000.00	210,000.00	-
			1430.02	Consultant Fees	-		101,569.00	101,569.00		-
			1430.07	Inspection Cost	-	3,413.39	3,413.39	3,413.39	2,988.39	-
			1460.00	Dwelling Structure	-	4,551.37	4,551.37	4,551.37		-
			1470.00	Nondwelling Structures	-	0.24	0.24	0.24		-
RQ005010045P Total					-	**217,965.00**	**319,534.00**	**319,534.00**	**212,988.39**	-
RQ005010046P	5135	Las Dalias	1406.00	Operations	-	191,000.00	191,000.00	191,000.00	191,000.00	-
			1430.07	Inspection Cost	-	3,624.50	3,624.50	3,624.50	3,624.50	-
			9001.00	Debt Service Charge	-	31,181.08	31,181.08	31,181.08	31,181.08	-
RQ005010046P Total					-	**225,805.58**	**225,805.58**	**225,805.58**	**225,805.58**	-
RQ005010047P	5140	Las Gladiolas II	1406.00	Operations	-	286,000.00	286,000.00	286,000.00	286,000.00	-
			1430.02	Consultant Fees	-	211,732.46	211,732.46	211,732.46	211,732.46	-
			1430.07	Inspection Cost	-	109.93	109.93	109.93	109.93	-
			1460.00	Dwelling Structure	-	15,330.01	15,330.01	15,330.01		-

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

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	
RQ005010047P	5140	Las Gladiolas II	1475.04	Nondwelling Equipment, Computer Equipment	-		-	-		-
			1495.01	Relocation Costs	-	495,945.33	495,945.33	495,945.33	480,280.62	-
			1499.00	Development Activities	-		-	-		-
			1499.30	Development Activities-Design-design	-	1,466,000.00	1,466,000.00	1,466,000.00	1,217,838.81	-
RQ005010047P Total					-	**2,475,117.73**	**2,475,117.73**	**2,475,117.73**	**2,195,961.82**	-
RQ005010048P	5143	Monte Park	1430.07	Inspection Cost	-	17,116.66	15,916.66	15,916.66	10,849.99	-
			1450.00	Site Improvement	-	37,830.82	37,830.82	37,830.82	17,976.60	-
			1460.00	Dwelling Structure	-	560,491.49	560,491.49	560,491.49	535,991.51	-
RQ005010048P Total					-	**615,438.97**	**614,238.97**	**614,238.97**	**564,818.10**	-
RQ005010049P	5159	Los Peña	1430.07	Inspection Cost	-	385.74	385.74	385.74	385.74	-
			1460.00	Dwelling Structure	-	4,221.05	4,221.05	4,221.05		-
RQ005010049P Total					-	**4,606.79**	**4,606.79**	**4,606.79**	**385.74**	-
RQ005010050P	5161	El Manantial	1430.02	Consultant Fees	-	1,380.00	1,380.00	1,380.00		-
			1430.07	Inspection Cost	-	10,807.29	10,807.29	10,807.29	2,862.85	-
			1460.00	Dwelling Structure	-	3,242.80	3,242.80	3,242.80		-
			1470.00	Nondwelling Structures	-	0.01	0.01	0.01		-
			9001.00	Debt Service Charge	-	6,065.34	6,065.34	6,065.34	6,065.34	-
RQ005010050P Total					-	**21,495.44**	**21,495.44**	**21,495.44**	**8,928.19**	-
RQ005010051P	5166	Brisas De Cupey	1430.02	Consultant Fees	-	804.50	804.50	804.50		-
			1430.07	Inspection Cost	-	80,726.55	80,726.55	80,726.55	80,726.55	-
			1450.00	Site Improvement	-		1,017,066.77	1,017,066.77		-
			1460.00	Dwelling Structure	-	203,402.84	1,351,245.20	1,351,245.20		-
			1475.00	Nondwelling Equipment	-	4,130.00	4,130.00	4,130.00	2,208.98	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	1,580.00	1,532.60	1,532.60	198.48	-
			1495.01	Relocation Costs	-	493,160.48	493,160.48	493,160.48	481,802.09	-
RQ005010051P Total					-	**783,804.37**	**2,948,666.10**	**2,948,666.10**	**564,936.10**	-
RQ005010052P	5167	Santa Elena	1430.07	Inspection Cost	-	324.02	2,240.85	2,240.85	2,240.85	-
RQ005010052P Total					-	**324.02**	**2,240.85**	**2,240.85**	**2,240.85**	-
RQ005010053P	5192	Res. Antigua Vía (20)	1406.00	Operations	-	78,000.00	78,000.00	78,000.00	78,000.00	-
			1430.07	Inspection Cost	-	2,104.70	2,104.70	2,104.70	2,104.70	-
			1450.00	Site Improvement	-	16,000.00	16,000.00	16,000.00	16,000.00	-
			1460.00	Dwelling Structure	-	2,313.88	2,313.88	2,313.88		-
			1495.01	Relocation Costs	-	12,875.00	12,875.00	12,875.00		-

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

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	
RQ005010053P	5244	Park Court (80)	1406.00	Operations	-	19,000.00	19,000.00	19,000.00	19,000.00	-
			1430.07	Inspection Cost	-	2,419.60	2,419.60	2,419.60	2,419.60	-
			1460.00	Dwelling Structure	-	1,068.05	1,068.05	1,068.05		-
RQ005010053P Total					-	**133,781.23**	**133,781.23**	**133,781.23**	**117,524.30**	-
RQ005010054P	5194	Los Lirios	1406.00	Operations	-	16,000.00	16,000.00	16,000.00	16,000.00	-
			1430.07	Inspection Cost	-	2,814.81	2,814.81	2,814.81	2,814.81	-
			1460.00	Dwelling Structure	-	1,515.70	1,515.70	1,515.70		-
RQ005010054P Total					-	**20,330.51**	**20,330.51**	**20,330.51**	**18,814.81**	-
RQ005010055P	5195	Torres De Francia	1430.07	Inspection Cost	-	1,711.34	1,711.34	1,711.34	1,711.34	-
			1450.00	Site Improvement	-	15,800.00	15,800.00	15,800.00	15,800.00	-
RQ005010055P Total					-	**17,511.34**	**17,511.34**	**17,511.34**	**17,511.34**	-
RQ005010056P	5238	Villa Andalucia I (80)	1406.00	Operations	-	9,500.00	9,500.00	9,500.00	9,500.00	-
			1430.07	Inspection Cost	-	2,220.42	2,220.42	2,220.42	2,220.42	-
			1460.00	Dwelling Structure	-	1,275.10	1,275.10	1,275.10		-
	5242	Villa Andalucía II (82)	1430.07	Inspection Cost	-	2,224.28	2,224.28	2,224.28	2,224.28	-
			1460.00	Dwelling Structure	-	1,781.00	1,781.00	1,781.00		-
RQ005010056P Total					-	**17,000.80**	**17,000.80**	**17,000.80**	**13,944.70**	-
RQ005010057P	5294	Jardines de la Nueva Puerta de San Juan I (40)	1430.07	Inspection Cost	-	2,466.99	2,466.99	2,466.99	2,466.99	-
			1460.00	Dwelling Structure	-	877.50	877.50	877.50	877.50	-
	5295	Jardines de la Nueva Puerta de San Juan II (40)	1406.00	Operations	-	41,000.00	41,000.00	41,000.00	41,000.00	-
			1430.07	Inspection Cost	-	2,342.46	2,342.46	2,342.46	2,342.46	-
RQ005010057P Total					-	**46,686.95**	**46,686.95**	**46,686.95**	**46,686.95**	-
RQ005010058P	5304	Las Camelias	1406.00	Operations	-	58,000.00	58,000.00	58,000.00	58,000.00	-
			1430.07	Inspection Cost	-	2,884.23	2,884.23	2,884.23	2,884.23	-
			1450.00	Site Improvement	-		-	-		-
	5306	Las Camelias	1406.00	Operations	-	173,000.00	173,000.00	173,000.00	173,000.00	-
			1430.07	Inspection Cost	-	2,663.66	2,663.66	2,663.66	2,663.66	-
	5307	Las Camelias	1430.07	Inspection Cost	-	746.84	746.84	746.84	746.84	-
RQ005010058P Total					-	**237,294.73**	**237,294.73**	**237,294.73**	**237,294.73**	-
RQ005010060P	2003	Puerta de Tierra	1406.00	Operations	-	318,000.00	318,000.00	318,000.00	318,000.00	-
			1430.02	Consultant Fees	-	1,957.50	1,957.50	1,957.50	750.00	-
			1430.07	Inspection Cost	-	47,487.95	47,487.95	47,487.95	47,487.90	-
			1450.00	Site Improvement	-	171,097.54	171,097.54	171,097.54	171,097.54	-
			1460.00	Dwelling Structure	-	97,247.42	97,247.42	97,247.42	97,247.42	-

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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	
RQ005010060P	2003	Puerta de Tierra	1470.00	Nondwelling Structures	-	60,767.85	60,767.85	60,767.85	60,767.85	-
			1499.03	Development Activities-Design	-		-	-		-
			1499.30	Development Activities-Design-design	-		-	-		-
			9001.00	Debt Service Charge	-	776,616.49	776,616.49	776,616.49	776,616.49	-
RQ005010060P Total					-	**1,473,174.75**	**1,473,174.75**	**1,473,174.75**	**1,471,967.20**	-
Grand Total					-	136,106,217.00	136,106,217.00	136,106,217.00	98,571,867.59	-

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

CFP-2010

RQ46P005-501-10

DEPARTMENT OF
HOUSING
Government of Puerto Rico

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US Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
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HA Name:	Grant Type and Number:	FFY of Grant :
Puerto Rico Public Housing Administration	Capital Fund Program Grant No: RQ46P005-501-10 Replacement Housing Factor Grant No:	**CFP-2010**

☐ Original Annual Statement ☐ Reserve for Disasters / Revised Annual Statement / Revision Number 11
■ 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 20)	14,107,547.00	14,107,547.00	14,107,547.00	14,107,547.00
3	1408.00	Management Improvement	9,579.01	9,579.01	9,579.01	
4	1410.00	Management Fees (may not exceed 10% of line 21	13,573,451.60	13,573,451.60	13,573,451.60	13,573,451.60
5	1411.00	Audit	60,551.32	-	-	
6	1415.00	Liquidated Damages				
7	1430.00	Fees and Costs	18,196,752.42	21,165,135.75	21,165,135.75	669,805.59
8	1440.00	Site Acquisition				
9	1450.00	Site Improvement	11,633,973.16	6,773,529.06	6,773,529.06	836,265.50
10	1460.00	Dwelling Structure	21,319,499.50	24,487,605.91	24,487,605.91	650,143.61
11	1465.10	Dwelling Equipment - Expendable	78,320.00	78,320.00	78,320.00	
12	1470.00	Nondwelling Structures	2,316,974.85	1,254,745.77	1,254,745.77	12,259.29
13	1475.00	Nondwelling Equipment	113,669.88	108,407.59	108,407.59	8,788.89
14	1485.00	Demolition Costs				
15	1492.00	Moving to Work Demonstration				
16	1495.01	Relocation Costs	4,634,181.22	4,486,178.27	4,486,178.27	370,357.21
17	1499.00	Development Activities	1,980,542.28	1,980,542.28	1,980,542.28	40,000.00
18a	1501.00	Collaterization or Debt Service paid by PHA				
18ba	9001.00	Collaterization or Debt Service paid by Direct paym	47,709,473.76	47,709,473.76	47,709,473.76	47,709,473.76
19	1502.00	Contingency				
20	Amount of Annual Grant: (sum of lines 2-19)		**$ 135,734,516.00**	**$ 135,734,516.00**	**$ 135,734,516.00**	**$ 77,978,092.45**
21	Amount of line 20 Related to LBP Activities					
22	Amount of line 20 Related to Section 504 Compliance					
23	Amount of line 20 Related to Security-Soft Costs					
24	Amount of line 20 Related to Security-Hard Costs					
25	Amount of line 20 Related to Energy Conservation Mesures					

Signature of Executive Director & date

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

form HUD 50075.1

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

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)	1406.00	Operations	-	16,000.00	16,000.00	16,000.00	16,000.00	-
			1430.02	Consultant Fees	-	2,027.03	-	-	-	-
RQ005008009P Total					-	**18,027.03**	**16,000.00**	**16,000.00**	**16,000.00**	-
RQ005	5095	Las Terrazas	1410.00	Management Fees	-	457,187.53	457,187.53	457,187.53	457,187.53	-
			1430.02	Consultant Fees	-	11.21	11.21	11.21		-
			1499.30	Development Activities-Design-design	-	2,504.53	2,504.53	2,504.53		-
		5314 Villa Beatriz	1460.00	Dwelling Structure	-		950,824.00	950,824.00		-
		5992 Central Office	1406.00	Operations	-		-	-		-
			1408.00	Management Improvement	-	1,994.40	1,994.40	1,994.40		-
			1410.00	Management Fees	-		-	-		-
			1411.00	Audit	-	60,551.32	-	-		-
			1430.02	Consultant Fees	-	43,038.15	43,038.15	43,038.15		-
			1430.07	Inspection Cost	-	132,800.00	132,800.00	132,800.00		-
			1460.00	Dwelling Structure	-	950,854.01	-	-		-
			1475.00	Nondwelling Equipment	-		-	-		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	60.00	-	-		-
			1475.04	Nondwelling Equipment, Computer Equipment	-		-	-		-
			1502.00	Contingency	-		-	-		-
			9001.00	Debt Service Charge	-		-	-		-
RQ005 Total					-	**1,649,001.15**	**1,588,359.82**	**1,588,359.82**	**457,187.53**	-
RQ005001001P	3034	Aguada (Manuel Egipciaco)	1406.00	Operations	-	24,000.00	24,000.00	24,000.00	24,000.00	-
			1430.01	Architectural & Engineering Fees	-		10,995.00	10,995.00		-
			1430.02	Consultant Fees	-	4,200.00	4,200.00	4,200.00		-
RQ005001001P Total					-	**28,200.00**	**39,195.00**	**39,195.00**	**24,000.00**	-
RQ0050010021P	5001	Juan César Cordero Dávila (508)	1450.00	Site Improvement	-	306,648.04	306,641.40	306,641.40	107,244.00	-
			1460.00	Dwelling Structure	-	36,894.00	36,894.00	36,894.00	33,204.60	-
RQ0050010021P Total					-	**343,542.04**	**343,535.40**	**343,535.40**	**140,448.60**	-
RQ005001002P	5178	Jardines de Aguada	1406.00	Operations	-	29,650.34	29,650.34	29,650.34	29,650.34	-
			1460.00	Dwelling Structure	-		-	-	-	-
RQ005001002P Total					-	**29,650.34**	**29,650.34**	**29,650.34**	**29,650.34**	-
RQ005001003P	5252	Los Robles	1406.00	Operations	-	221,000.00	221,000.00	221,000.00	221,000.00	-
RQ005001003P Total					-	**221,000.00**	**221,000.00**	**221,000.00**	**221,000.00**	-

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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	
RQ005001004P	3086	José Agustín Aponte	1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-		-	-		-
RQ005001004P Total					-		-	-		-
RQ005001005P	3100	Agustín Stahl	1410.00	Management Fees	-	1,115,091.53	1,115,091.53	1,115,091.53	1,115,091.53	-
			1430.01	Architectural & Engineering Fees	-	231,514.75	325,920.12	325,920.12		-
			1430.02	Consultant Fees	-	7,212.50	128,163.47	128,163.47	48,301.19	-
			1430.07	Inspection Cost	-	155,852.22	155,852.22	155,852.22		-
			1450.00	Site Improvement	-		500,000.00	500,000.00		-
			1460.00	Dwelling Structure	-	4,000,000.00	3,092,890.06	3,092,890.06		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	750.00	750.00	750.00		-
			1495.01	Relocation Costs	-	357,431.89	458,645.24	458,645.24	10,179.35	-
RQ005001005P Total					-	**5,867,852.89**	**5,777,312.64**	**5,777,312.64**	**1,173,572.07**	-
RQ005001006P	5014	Juan García Ducós	1450.00	Site Improvement	-	275.00	275.00	275.00		-
			1460.00	Dwelling Structure	-	2,000.00	2,000.00	2,000.00		-
RQ005001006P Total					-	**2,275.00**	**2,275.00**	**2,275.00**		-
RQ005001009P	5155	Villamar Apts.	1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-		-	-		-
RQ005001009P Total					-		-	-		-
RQ005001010P	5158	La Montaña	1410.00	Management Fees	-	613,300.34	613,300.34	613,300.34	613,300.34	-
			1430.02	Consultant Fees	-	0.05	-	-		-
RQ005001010P Total					-	**613,300.39**	**613,300.34**	**613,300.34**	**613,300.34**	-
RQ005001013P	5100	Alturas de Isabela	1406.00	Operations	-	(18,100.02)	(18,100.02)	(18,100.02)	(18,100.02)	-
			1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-		-	-		-
RQ005001013P Total					-	**(18,100.02)**	**(18,100.02)**	**(18,100.02)**	**(18,100.02)**	-
RQ005001014P	5125	Jardines del Noroeste	1406.00	Operations	-	4,000.00	4,000.00	4,000.00	4,000.00	-
			1430.07	Inspection Cost	-	21,000.00	13,200.00	13,200.00	-	-
			1460.00	Dwelling Structure	-	412,496.00	412,496.00	412,496.00		-
RQ005001014P Total					-	**437,496.00**	**429,696.00**	**429,696.00**	**4,000.00**	-
RQ005001015P	3058	José Gándara	1410.00	Management Fees	-	206,291.93	206,291.93	206,291.93	206,291.93	-
RQ005001015P Total					-	**206,291.93**	**206,291.93**	**206,291.93**	**206,291.93**	-
RQ005001016P	5207	La Cruz	1430.07	Inspection Cost	-		-	-		-
			1450.00	Site Improvement	-	5,000.00	-	-	-	-
			1460.00	Dwelling Structure	-	17,398.80	20.00	20.00	0.00	-
RQ005001016P Total					-	**22,398.80**	**20.00**	**20.00**	**0.00**	-

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

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	
		Andrés M. Liceaga (150)								
RQ005001018P	3087	San Sebastian Court (60)	1406.00	Operations	-	58,000.00	58,000.00	58,000.00	58,000.00	-
			9001.00	Debt Service Charge	-	781,467.12	781,467.12	781,467.12	781,467.12	-
RQ005001018P Total					-	**839,467.12**	**839,467.12**	**839,467.12**	**839,467.12**	-
RQ005001019P	5153	Hacienda San Andrés	1406.00	Operations	-	5,500.00	5,500.00	5,500.00	5,500.00	-
			1475.04	Nondwelling Equipment, Computer Equipment	-	2,310.37	-	-		-
RQ005001019P Total					-	**7,810.37**	**5,500.00**	**5,500.00**	**5,500.00**	-
RQ005002001P	3018	Ext. Zeno Gandía	1408.00	Management Improvement	-	747.18	747.18	747.18		-
			1430.07	Inspection Cost	-		-	-		-
			1460.00	Dwelling Structure	-		-	-		-
RQ005002001P Total					-	**747.18**	**747.18**	**747.18**		-
RQ005002002P	3082	Ramón Marín Solá (200)	1406.00	Operations	-	243,000.00	243,000.00	243,000.00	243,000.00	-
			1408.00	Management Improvement	-	2,355.20	2,355.20	2,355.20		-
			1430.02	Consultant Fees	-	2,704.80	270,589.13	270,589.13		-
			1460.00	Dwelling Structure	-	44,030.85	44,030.85	44,030.85	-	-
			1470.00	Nondwelling Structures	-	27,649.76	27,649.76	27,649.76		-
	5312	Colinas del Expreso (20)	1406.00	Operations	-	78,000.00	78,000.00	78,000.00	78,000.00	-
			1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-		-	-		-
RQ005002002P Total					-	**397,740.61**	**665,624.94**	**665,624.94**	**321,000.00**	-
RQ005002003P	3097	Trina Padilla de Sanz	1406.00	Operations	-	185,000.00	185,000.00	185,000.00	185,000.00	-
			1408.00	Management Improvement	-	2,355.19	2,355.19	2,355.19		-
			1460.00	Dwelling Structure	-		-	-		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-		45,005.00	45,005.00		-
			9001.00	Debt Service Charge	-	1,787,349.35	1,787,349.35	1,787,349.35	1,787,349.35	-
RQ005002003P Total					-	**1,974,704.54**	**2,019,709.54**	**2,019,709.54**	**1,972,349.35**	-
RQ005002004P	3099	Antonio Márquez Arbona	1410.00	Management Fees	-	501,791.19	501,791.19	501,791.19	501,791.19	-
			1430.02	Consultant Fees	-	148,972.84	7,776.75	7,776.75	0.00	-
			1430.06	Permit Fees	-		3,446.00	3,446.00		-
			1430.07	Inspection Cost	-	96,829.89	82,765.30	82,765.30	63.00	-
			1495.01	Relocation Costs	-	54,324.03	35,131.61	35,131.61	0.00	-
RQ005002004P Total					-	**801,917.95**	**630,910.85**	**630,910.85**	**501,854.19**	-
RQ005002005P	3101	Bella Vista	1406.00	Operations	-	168,000.00	168,000.00	168,000.00	168,000.00	-
			1408.00	Management Improvement	-	2,127.04	2,127.04	2,127.04		-

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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	
					-	**170,127.04**	**170,127.04**	**170,127.04**	**168,000.00**	-
RQ005002005P Total					-	1,845.09	-	-		-
RQ005002006P	5127	La Meseta	1430.07	Inspection Cost	-	12,293.83	-	-		-
			1460.00	Dwelling Structure	-	1,144,744.04	1,144,744.04	1,144,744.04	1,144,744.04	-
			9001.00	Debt Service Charge	-	**1,158,882.96**	**1,144,744.04**	**1,144,744.04**	**1,144,744.04**	-
RQ005002006P Total					-	31,000.00	31,000.00	31,000.00	31,000.00	-
RQ005002007P	5175	Villa de los Santos II (15)	1406.00	Operations	-	7,814.16	7,814.16	7,814.16		-
			1430.07	Inspection Cost	-	12,297.20	12,297.20	12,297.20		-
			1460.00	Dwelling Structure	-	**51,111.36**	**51,111.36**	**51,111.36**	**31,000.00**	-
RQ005002007P Total					-		0.06	0.06		-
RQ005002008P	3036	Antonio Davila (74)	1430.02	Consultant Fees	-	45,007.06	45,000.00	45,000.00	7,039.51	-
	5136	Plazuela Catalina (100)	1430.07	Inspection Cost	-	126,900.00	126,900.00	126,900.00		-
			1450.00	Site Improvement	-	677,242.40	357,074.94	357,074.94	0.00	-
			1460.00	Dwelling Structure	-	140,000.00	-	-		-
			1470.00	Nondwelling Structures	-	**989,149.46**	**528,975.00**	**528,975.00**	**7,039.51**	-
RQ005002008P Total					-	51,000.00	51,000.00	51,000.00	51,000.00	-
RQ005002009P	5223	Quintas de Barceloneta (46)	1406.00	Operations	-	0.33	-	-		-
			1430.07	Inspection Cost	-	80,948.00	9,212.60	9,212.60	1,117.80	-
			1460.00	Dwelling Structure	-	70,000.00	70,000.00	70,000.00	70,000.00	-
	5251	Florida Housing (30)	1406.00	Operations	-	**201,948.33**	**130,212.60**	**130,212.60**	**122,117.80**	-
RQ005002009P Total					-	161,000.00	161,000.00	161,000.00	161,000.00	-
RQ005002010P	3038	Manuel Román Adames	1406.00	Operations	-	6,000.00	-	-	-	-
			1430.01	Architectural & Engineering Fees	-		950.00	950.00		-
			1430.07	Inspection Cost	-		-	-		-
			1450.00	Site Improvement	-		6,760.45	6,760.45		-
			1460.00	Dwelling Structure	-	**167,000.00**	**168,710.45**	**168,710.45**	**161,000.00**	-
RQ005002010P Total					-	18,500.00	-	-		-
RQ005002011P	3040	Fernando Sierra Berdecía	1430.01	Architectural & Engineering Fees	-	2,600.00	-	-	-	-
			1430.02	Consultant Fees	-	9,250.00	-	-		-
			1430.07	Inspection Cost	-	184,500.00	421.00	421.00	421.00	-
			1450.00	Site Improvement	-	**214,850.00**	**421.00**	**421.00**	**421.00**	-
RQ005002011P Total					-	38,408.34	3,840.83	3,840.83	-	-
RQ005002012P	5119	Dos Ríos	1450.00	Site Improvement	-	44,595.70	25,357.70	25,357.70	0.00	-
			1460.00	Dwelling Structure	-	**83,004.04**	**29,198.53**	**29,198.53**	**0.00**	-
RQ005002012P Total					-	11,000.00	11,000.00	11,000.00	11,000.00	-
RQ005002013P	5200	Alturas de Ciales	1406.00	Operations	-					

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						Original	Revised	Funds Obligated	Funds Expended	
					-		-	-		-
RQ005002013P		5200 Alturas de Ciales	1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-	11,000.00	11,000.00	11,000.00	11,000.00	-
RQ005002013P Total					-	56,000.00	56,000.00	56,000.00	56,000.00	-
RQ005002014P		3043 El Dorado	1406.00	Operations	-	259,994.39	259,994.39	259,994.39	259,994.39	-
			9001.00	Debt Service Charge	-	315,994.39	315,994.39	315,994.39	315,994.39	-
RQ005002014P Total					-	38,000.00	38,000.00	38,000.00	38,000.00	-
RQ005002015P		3046 Agustín Ruíz Miranda	1406.00	Operations	-	38,000.00	38,000.00	38,000.00	38,000.00	-
RQ005002015P Total					-					
RQ005002016P		Oscar Colón Delgado (Hatillo 5098 del Mar)	1406.00	Operations	-	26,000.00	26,000.00	26,000.00	26,000.00	-
			1460.00	Dwelling Structure	-	33,533.48	24,396.27	24,396.27	-	-
RQ005002016P Total					-	59,533.48	50,396.27	50,396.27	26,000.00	-
RQ005002017P		3092 Enrique Zorrilla	1430.01	Architectural & Engineering Fees	-		15,000.00	15,000.00	-	-
			1450.00	Site Improvement	-	47,774.00	47,774.00	47,774.00		-
			1460.00	Dwelling Structure	-		-	-		-
RQ005002017P Total					-	47,774.00	62,774.00	62,774.00	-	-
RQ005002018P		5104 Los Murales	1430.01	Architectural & Engineering Fees	-	6,000.00	-	-	-	-
			1430.07	Inspection Cost	-	13,203.97	1,000.00	1,000.00		-
			1450.00	Site Improvement	-	132,030.10	76,255.10	76,255.10	-	-
			1460.00	Dwelling Structure	-	51,629.06	-	-	-	-
RQ005002018P Total					-	202,863.13	77,255.10	77,255.10	-	-
RQ005002019P		5121 Villa Evangelina II 5146 Villa Evangelina III 5147 Villa Evangelina IV	1406.00	Operations	-	3,500.00	3,500.00	3,500.00	3,500.00	-
			1406.00	Operations	-	1,000.00	1,000.00	1,000.00	1,000.00	-
			1430.07	Inspection Cost	-	0.32	-	-		-
			1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-		-	-		-
RQ005002019P Total					-	4,500.32	4,500.00	4,500.00	4,500.00	-
RQ005002020P		5177 Brisas de Campo Alegre	1430.02	Consultant Fees	-	11,000.00	-	-	-	-
			1430.07	Inspection Cost	-	0.63	-	-		-
			1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-	76,618.00	14,412.61	14,412.61	0.00	-
			1470.00	Nondwelling Structures	-		-	-		-
RQ005002020P Total					-	87,618.63	14,412.61	14,412.61	0.00	-
RQ005002021P		5243 Vistas de Atenas	1450.00	Site Improvement	-	11,000.00	-	-	-	-
			1460.00	Dwelling Structure	-	34,968.00	4,423.80	4,423.80	-	-
RQ005002021P Total					-	45,968.00	4,423.80	4,423.80	-	-

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						Original	Revised	Funds Obligated	Funds Expended	
RQ005002023P	5129	Guarionex	1430.07	Inspection Cost	-	201.00	201.00	201.00		-
RQ005002023P Total					-	**201.00**	**201.00**	**201.00**		-
RQ005002024P	3068	Ramón Pérez Rodríguez	1406.00	Operations	-	44,000.00	44,000.00	44,000.00	44,000.00	-
			1430.07	Inspection Cost	-	6,500.00	-	-		-
			1450.00	Site Improvement	-	143,500.00	419.00	419.00	419.00	-
RQ005002024P Total					-	**194,000.00**	**44,419.00**	**44,419.00**	**44,419.00**	-
RQ005002025P	5198	Jardines San Fernando	1406.00	Operations	-	189,000.00	189,000.00	189,000.00	189,000.00	-
			1410.00	Management Fees	-	195,141.02	195,141.02	195,141.02	195,141.02	-
			1430.02	Consultant Fees	-	262,146.30	7,484.82	7,484.82	(0.00)	-
			1430.07	Inspection Cost	-	64,415.11	49,611.49	49,611.49	41,561.26	-
			1460.00	Dwelling Structure	-	16,378.65	15,396.51	15,396.51	14,076.51	-
			1475.00	Nondwelling Equipment	-	609.00	-	-		-
			1495.01	Relocation Costs	-	133,833.45	86,576.87	86,576.87	6,774.32	-
			9001.00	Debt Service Charge	-	810,524.93	810,524.93	810,524.93	810,524.93	-
RQ005002025P Total					-	**1,672,048.46**	**1,353,735.64**	**1,353,735.64**	**1,257,078.04**	-
RQ005002026P	3069	El Toa	1406.00	Operations	-	3,000.00	3,000.00	3,000.00	3,000.00	-
			1430.07	Inspection Cost	-	18,000.00	18,000.00	18,000.00		-
			1460.00	Dwelling Structure	-	182,000.00	182,000.00	182,000.00		-
RQ005002026P Total					-	**203,000.00**	**203,000.00**	**203,000.00**	**3,000.00**	-
RQ005002027P	5219	Villas de Sabana	1406.00	Operations	-	6,000.00	6,000.00	6,000.00	6,000.00	-
			1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-		-	-		-
RQ005002027P Total					-	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	-
RQ005002029P	5105	Las Violetas	1406.00	Operations	-	129,000.00	129,000.00	129,000.00	129,000.00	-
			9001.00	Debt Service Charge	-	583,536.00	583,536.00	583,536.00	583,536.00	-
RQ005002029P Total					-	**712,536.00**	**712,536.00**	**712,536.00**	**712,536.00**	-
RQ005002030P	5208	El Batey	1430.07	Inspection Cost	-	4,292.34	-	-		-
			1450.00	Site Improvement	-	10,000.00	-	-		-
			1460.00	Dwelling Structure	-	25,000.00	-	-		-
RQ005002030P Total					-	**39,292.34**	-	-		-
RQ005002031P	3022	Enrique Catoni	1430.02	Consultant Fees	-	8,262.00	8,262.00	8,262.00		-
RQ005002031P Total					-	**8,262.00**	**8,262.00**	**8,262.00**		-
RQ005002032P	5190	Alturas de Vega Baja	1406.00	Operations	-	14,000.00	14,000.00	14,000.00	14,000.00	-
			1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-		-	-		-
RQ005002032P Total					-	**14,000.00**	**14,000.00**	**14,000.00**	**14,000.00**	-
RQ005003001P	3017	Virgilio Dávila	1430.07	Inspection Cost	-	88,000.00	52,957.20	52,957.20	8,762.00	-
			1450.00	Site Improvement	-	2,392.05	-	-	-	-