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

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

Part II: Supporting Pages

PHA Name:	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 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	1460.00	Dwelling Structure	-	629,814.19	389,072.90	389,072.90	49,344.10	-
RQ005003001P Total					-	**720,206.24**	**442,030.10**	**442,030.10**	**58,106.10**	-
RQ005003002P	3096	José Celso Barbosa (230)	1406.00	Operations	-	14,000.00	14,000.00	14,000.00	14,000.00	-
RQ005003002P Total					-	**14,000.00**	**14,000.00**	**14,000.00**	**14,000.00**	-
RQ005003003P	5003	Rafael Torrech	1460.00	Dwelling Structure	-	66,850.00	36,850.00	36,850.00		-
			1470.00	Nondwelling Structures	-	65,000.00	65,000.00	65,000.00		-
RQ005003003P Total					-	**131,850.00**	**101,850.00**	**101,850.00**		-
RQ005003004P	5052	Magnolia Gardens	1460.00	Dwelling Structure	-	0.02	0.02	0.02		-
RQ005003004P Total					-	**0.02**	**0.02**	**0.02**		-
RQ005003005P	5209	Alegria Apartments (120)	1430.07	Inspection Cost	-	1.00	1.00	1.00		-
			1460.00	Dwelling Structure	-	250.01	250.01	250.01		-
RQ005003005P Total					-	**251.01**	**251.01**	**251.01**		-
RQ005003006P	5093	Brisas de Bayamón	9001.00	Debt Service Charge	-	510,775.37	510,775.37	510,775.37	510,775.37	-
RQ005003006P Total					-	**510,775.37**	**510,775.37**	**510,775.37**	**510,775.37**	-
RQ005003007P	5094	Las Gardenias	1430.07	Inspection Cost	-	103.50	103.50	103.50		-
			1450.00	Site Improvement	-	1,975.00	-	-	-	-
			1460.00	Dwelling Structure	-	16,865.00	16,865.00	16,865.00		-
RQ005003007P Total					-	**18,943.50**	**16,968.50**	**16,968.50**	-	-
RQ005003008P	5096	La Alhambra	1406.00	Operations	-	82,000.00	82,000.00	82,000.00	82,000.00	-
			1410.00	Management Fees	-	267,621.97	267,621.97	267,621.97	267,621.97	-
			1430.02	Consultant Fees	-	404,840.97	135,794.69	135,794.69	(0.00)	-
			1450.00	Site Improvement	-	174,321.71	0.00	0.00	0.00	-
			1460.00	Dwelling Structure	-		-	-	-	-
			1470.00	Nondwelling Structures	-	36,198.42	-	-	-	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	250.00	250.00	250.00		-
			1495.01	Relocation Costs	-	296,366.18	259,809.46	259,809.46	(1,220.00)	-
RQ005003008P Total					-	**1,261,599.25**	**745,476.12**	**745,476.12**	**348,401.97**	-
RQ005003010P	5150	Jardines de Caparra	1430.07	Inspection Cost	-	47.25	10,655.25	10,655.25		-
			1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-	31,138.00	20,530.00	20,530.00		-
RQ005003010P Total					-	**31,185.25**	**31,185.25**	**31,185.25**		-
RQ005003011P	5151	Sierra Linda	1410.00	Management Fees	-	557,545.76	557,545.76	557,545.76	557,545.76	-
			1430.07	Inspection Cost	-	16,137.06	-	-		-
			1495.01	Relocation Costs	-	3,654.83	3,654.83	3,654.83		-
			9001.00	Debt Service Charge	-	178,486.45	178,486.45	178,486.45	178,486.45	-
RQ005003011P Total					-	**755,824.10**	**739,687.04**	**739,687.04**	**736,032.21**	-
RQ005003012P	5168	Los Laureles	1406.00	Operations	-	109,000.00	109,000.00	109,000.00	109,000.00	-

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

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

Part II: Supporting Pages

PHA Name:	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	
RQ005003012P Total					-	**109,000.00**	**109,000.00**	**109,000.00**	**109,000.00**	-
RQ005003013P	5213	Los Dominicos	1406.00	Operations	-	19,000.00	19,000.00	19,000.00	19,000.00	-
RQ005003013P Total					-	**19,000.00**	**19,000.00**	**19,000.00**	**19,000.00**	-
RQ005003014P	5214	Bella Vista	1430.07	Inspection Cost	-	13,509.00	12,510.00	12,510.00	-	-
			1460.00	Dwelling Structure	-	15,650.00	1,365.00	1,365.00	-	-
RQ005003014P Total					-	**29,159.00**	**13,875.00**	**13,875.00**	-	-
RQ005003015P	5215	Cortijo (1) / Val (3)	1460.00	Dwelling Structure	-	14.92	14.92	14.92		-
RQ005003015P Total					-	**14.92**	**14.92**	**14.92**		-
RQ005003016P	5240	Campo Verde	1406.00	Operations	-	50,000.00	50,000.00	50,000.00	50,000.00	-
			1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-		-	-		-
RQ005003016P Total					-	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	-
RQ005003017P	3015	Rosendo Matienzo Cintrón	1450.00	Site Improvement	-	56,091.98	(0.00)	(0.00)	(0.00)	-
RQ005003017P Total					-	**56,091.98**	**(0.00)**	**(0.00)**	**(0.00)**	-
RQ005003018P	3102	Juana Matos I	1450.00	Site Improvement	-	151,727.76	-	-	-	-
RQ005003018P Total					-	**151,727.76**	-	-	-	-
RQ005003019P	5002	Juana Matos II	1460.00	Dwelling Structure	-	100,956.00	-	-	-	-
RQ005003019P Total					-	**100,956.00**	-	-	-	-
RQ005003020P	5008	Juana Matos III	1430.01	Architectural & Engineering Fees	-	60,530.00	-	-		-
			1430.07	Inspection Cost	-	50,000.00	19,999.98	19,999.98		-
			1460.00	Dwelling Structure	-	981,353.00	569,000.00	569,000.00	-	-
			1475.04	Nondwelling Equipment, Computer Equipment	-	49,042.05	49,042.05	49,042.05		-
RQ005003020P Total					-	**1,140,925.05**	**638,042.03**	**638,042.03**	-	-
RQ005003021P	5025	Las Palmas	1410.00	Management Fees	-	1,115,091.53	1,115,091.53	1,115,091.53	1,115,091.53	-
			1460.00	Dwelling Structure	-	50,000.00	-	-		-
RQ005003021P Total					-	**1,165,091.53**	**1,115,091.53**	**1,115,091.53**	**1,115,091.53**	-
RQ005003022P	5037	Jardines de Cataño	1430.02	Consultant Fees	-	3,902.14	3,902.14	3,902.14		-
			1450.00	Site Improvement	-	23,733.78	-	-	-	-
			1460.00	Dwelling Structure	-	39,300.00	35,100.00	35,100.00		-
			1495.01	Relocation Costs	-	2,701.57	-	-		-
			9001.00	Debt Service Charge	-	529,746.34	529,746.34	529,746.34	529,746.34	-
RQ005003022P Total					-	**599,383.83**	**568,748.48**	**568,748.48**	**529,746.34**	-
RQ005003023P	5210	El Coquí	1406.00	Operations	-	155,000.00	155,000.00	155,000.00	155,000.00	-
			1430.01	Architectural & Engineering Fees	-		582,653.91	582,653.91		-
			1430.02	Consultant Fees	-	307,534.20	1,685,919.75	1,685,919.75	135,284.69	-

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

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

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

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	
RQ005003023P	5210	El Coquí	1430.06	Permit Fees	-		12,000.00	12,000.00		-
			1430.07	Inspection Cost	-		145,643.34	145,643.34		-
RQ005003023P Total					-	**462,534.20**	**2,581,217.00**	**2,581,217.00**	**290,284.69**	-
RQ005003024P	3026	Zenón Díaz Valcárcel	1430.07	Inspection Cost	-	4,585.50	4,585.50	4,585.50		-
			1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-	60,920.79	60,920.79	60,920.79		-
RQ005003024P Total					-	**65,506.29**	**65,506.29**	**65,506.29**		-
		Jardines de Guaynabo								
RQ005003025P	3045	(80)	1460.00	Dwelling Structure	-		-	-		-
	5211	Villa De Mabó (124)	1450.00	Site Improvement	-	189.14	-	-	-	-
			1460.00	Dwelling Structure	-		-	-	-	-
RQ005003025P Total					-	**189.14**	-	-	-	-
RQ005003026P	5056	Los Alamos	1430.01	Architectural & Engineering Fees	-	2,553,653.00	52,221.00	52,221.00		-
			1430.02	Consultant Fees	-	23,600.00	23,600.00	23,600.00	23,600.00	-
			1499.30	Development Activities-Design-design	-	40,000.00	1,978,037.75	1,978,037.75	40,000.00	-
RQ005003026P Total					-	**2,617,253.00**	**2,053,858.75**	**2,053,858.75**	**63,600.00**	-
RQ005003027P	5085	La Rosaleda	1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-		-	-		-
RQ005003027P Total					-		-	-		-
RQ005003028P	5232	Rafael Martínez Nadal	1406.00	Operations	-	12,000.00	12,000.00	12,000.00	12,000.00	-
			1450.00	Site Improvement	-	94,216.00	0.00	0.00	0.00	-
			1460.00	Dwelling Structure	-	4,900.00	490.00	490.00	-	-
RQ005003028P Total					-	**111,116.00**	**12,490.00**	**12,490.00**	**12,000.00**	-
RQ005004001P	3035	Vista Alegre	9001.00	Debt Service Charge	-	916,716.97	916,716.97	916,716.97	916,716.97	-
RQ005004001P Total					-	**916,716.97**	**916,716.97**	**916,716.97**	**916,716.97**	-
		Villa Monserrate								
RQ005004002P	5154	DEMOLICIÓN	1406.00	Operations	-	29,000.00	29,000.00	29,000.00	29,000.00	-
			1430.01	Architectural & Engineering Fees	-	399,297.58	204,899.08	204,899.08		-
			1430.02	Consultant Fees	-	687,042.02	723,150.32	723,150.32	(0.00)	-
			1430.06	Permit Fees	-		6,817.35	6,817.35		-
			1430.07	Inspection Cost	-		70,059.43	70,059.43		-
			1499.00	Development Activities	-		-	-		-
RQ005004002P Total					-	**1,115,339.60**	**1,033,926.18**	**1,033,926.18**	**29,000.00**	-
RQ005004003P	3019	Juan Jiménez García	1406.00	Operations	-	88,000.00	88,000.00	88,000.00	88,000.00	-
			1450.00	Site Improvement	-		-	-		-

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

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

Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: 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	
					-		-	-		-
RQ005004003P	3019	Juan Jiménez García	1460.00	Dwelling Structure	-					
					-	**88,000.00**	**88,000.00**	**88,000.00**	**88,000.00**	-
RQ005004003P Total										
RQ005004004P	3033	José Gautier Benítez	1430.01	Architectural & Engineering Fees	-	786,116.35	165,734.81	165,734.81		-
			1430.02	Consultant Fees	-	978.70	978.70	978.70		-
			1430.07	Inspection Cost	-	359,424.89	359,424.89	359,424.89		-
			1460.00	Dwelling Structure	-	1,271.50	1,271.50	1,271.50		-
			1495.01	Relocation Costs	-	779,236.80	-	-		-
			1499.00	Development Activities	-	1,603,573.80	-	-		-
					-	**3,530,602.04**	**527,409.90**	**527,409.90**		-
RQ005004004P Total										
RQ005004005P	5004	Raúl Castellón	1406.00	Operations	-	68,000.00	68,000.00	68,000.00	68,000.00	-
			1460.00	Dwelling Structure	-		-	-	-	-
			1470.00	Nondwelling Structures	-	8,500.00	-	-	-	-
					-	**76,500.00**	**68,000.00**	**68,000.00**	**68,000.00**	-
RQ005004005P Total										
RQ005004006P	5010	Brisas del Turabo I	1406.00	Operations	-	74,100.02	74,100.02	74,100.02	74,100.02	-
			1430.01	Architectural & Engineering Fees	-	1,800,345.88	857,207.78	857,207.78		-
			1430.02	Consultant Fees	-	97,502.75	129,845.15	129,845.15		-
			1430.06	Permit Fees	-	12,000.00	15,129.99	15,129.99		-
			1430.07	Inspection Cost	-	145,643.34	214,301.94	214,301.94		-
			1495.01	Relocation Costs	-	122,303.73	-	-		-
					-	**2,251,895.72**	**1,290,584.88**	**1,290,584.88**	**74,100.02**	-
RQ005004006P Total										
RQ005004007P	5019	Brisas del Turabo II	1430.01	Architectural & Engineering Fees	-	845,535.24	744,608.45	744,608.45		-
			1430.02	Consultant Fees	-		90,231.36	90,231.36		-
			1430.06	Permit Fees	-		10,370.01	10,370.01		-
			1495.01	Relocation Costs	-	97,898.04	-	-		-
					-	**943,433.28**	**845,209.82**	**845,209.82**		-
RQ005004007P Total										
RQ005004008P	5051	Caguax	1406.00	Operations	-	76,500.00	76,500.00	76,500.00	76,500.00	-
			1460.00	Dwelling Structure	-		-	-	-	-
					-	**76,500.00**	**76,500.00**	**76,500.00**	**76,500.00**	-
RQ005004008P Total										
RQ005004009P	5066	Turabo Heights	1406.00	Operations	-	51,000.00	51,000.00	51,000.00	51,000.00	-
			1495.01	Relocation Costs	-	195,057.43	73,249.63	73,249.63		-
			9001.00	Debt Service Charge	-	2,233,044.33	2,233,044.33	2,233,044.33	2,233,044.33	-
					-	**2,479,101.76**	**2,357,293.96**	**2,357,293.96**	**2,284,044.33**	-
RQ005004009P Total										
RQ005004010P	5113	Bonneville Heights	1406.00	Operations	-	71,000.00	71,000.00	71,000.00	71,000.00	-
			1450.00	Site Improvement	-	29,040.00	6,284.80	6,284.80	-	-
			1460.00	Dwelling Structure	-		-	-		-

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

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

Part II: Supporting Pages

PHA Name:	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 Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
					-	**100,040.00**	**77,284.80**	**77,284.80**	**71,000.00**	-
RQ005004010P Total					-	92,000.00	92,000.00	92,000.00	92,000.00	-
RQ005004011P	5138	Villa del Rey	1406.00	Operations	-	**92,000.00**	**92,000.00**	**92,000.00**	**92,000.00**	-
RQ005004011P Total					-	131,000.00	131,000.00	131,000.00	131,000.00	-
RQ005004012P	5170	Jardines San Carlos	1406.00	Operations	-	31,540.00	6,088.00	6,088.00	-	-
			1450.00	Site Improvement	-	**162,540.00**	**137,088.00**	**137,088.00**	**131,000.00**	-
RQ005004012P Total					-	83,000.00	83,000.00	83,000.00	83,000.00	-
RQ005004013P	5239	El Mirador (46)	1406.00	Operations	-		-	-	-	-
			1460.00	Dwelling Structure	-	74,000.00	74,000.00	74,000.00	74,000.00	-
	5256	Ext. La Granja (25)	1406.00	Operations	-	**157,000.00**	**157,000.00**	**157,000.00**	**157,000.00**	-
RQ005004013P Total					-	83,680.60	83,680.60	83,680.60		-
RQ005004014P	3098	Luis C. Echevarría	1470.00	Nondwelling Structures	-	**83,680.60**	**83,680.60**	**83,680.60**		-
RQ005004014P Total					-	724,809.49	724,809.49	724,809.49	724,809.49	-
RQ005004015P	3093	Narciso Varona	1410.00	Management Fees	-		-			
			1430.01	Architectural & Engineering Fees	-	85,028.11	198,614.42	198,614.42		-
			1430.02	Consultant Fees	-	261,538.09	29,749.01	29,749.01	(41,561.26)	-
			1430.06	Permit Fees	-		11,173.00	11,173.00		-
			1430.07	Inspection Cost	-	269,811.00	297,883.97	297,883.97	3,764.23	-
			1450.00	Site Improvement	-	58,455.53	(0.00)	(0.00)	(0.00)	-
			1460.00	Dwelling Structure	-	6,152.00	2,418,422.49	2,418,422.49	(0.00)	-
			1470.00	Nondwelling Structures	-	536.80	-	-	-	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	2,850.00	2,850.00	2,850.00	718.00	-
			1495.01	Relocation Costs	-	637,486.53	429,124.34	429,124.34	44,539.77	-
					-	**2,046,667.55**	**4,112,626.72**	**4,112,626.72**	**732,270.23**	-
RQ005004015P Total					-	83,000.00	83,000.00	83,000.00	83,000.00	-
RQ005004016P	5064	Colinas De Magnolia	1406.00	Operations	-	412,583.86	412,583.86	412,583.86	412,583.86	-
			1410.00	Management Fees	-	61,677.19	61,677.19	61,677.19		-
			1430.02	Consultant Fees	-	4,955.19	4,955.19	4,955.19		-
			1430.07	Inspection Cost	-	698.00	698.00	698.00		-
			1460.00	Dwelling Structure	-	14,557.15	14,557.15	14,557.15		-
			1470.00	Nondwelling Structures	-	123,886.25	-	-		-
			1495.01	Relocation Costs	-	488,746.06	488,746.06	488,746.06	488,746.06	-
			9001.00	Debt Service Charge	-	**1,190,103.70**	**1,066,217.45**	**1,066,217.45**	**984,329.92**	-
RQ005004016P Total					-	107,000.00	107,000.00	107,000.00	107,000.00	-
RQ005004017P	5165	Antulio López (El Valenciano)	1406.00	Operations	-	17,431.00	-	-	-	-
			1450.00	Site Improvement	-		-	-	-	-
			1460.00	Dwelling Structure	-					

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

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

Part II: Supporting Pages

PHA Name:	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 Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
					-	**124,431.00**	**107,000.00**	**107,000.00**	**107,000.00**	-
RQ005004017P Total					-	50,000.00	50,000.00	50,000.00	50,000.00	-
RQ005004018P	3052	La Ribera	1406.00	Operations	-	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	-
RQ005004018P Total										
		Jardines de Yudely								
RQ005004019P	5090	(32)	1406.00	Operations	-	126,000.00	126,000.00	126,000.00	126,000.00	-
			1430.02	Consultant Fees	-	6,715.00	6,715.00	6,715.00		-
			1475.00	Nondwelling Equipment	-	76.00	-	-		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-		0.01	0.01		-
			1495.01	Relocation Costs	-	74,970.78	-	-		-
			9001.00	Debt Service Charge	-	124,488.05	124,488.05	124,488.05	124,488.05	-
	5185	Ext. Yudely (70)	1406.00	Operations	-	35,000.00	35,000.00	35,000.00	35,000.00	-
			1450.00	Site Improvement	-	4,812.00	-	-	-	-
			1460.00	Dwelling Structure	-		-	-	-	-
RQ005004019P Total					-	**372,061.83**	**292,203.06**	**292,203.06**	**285,488.05**	-
RQ005004020P	5092	La Lorenzana (100)	1406.00	Operations	-	150,000.00	150,000.00	150,000.00	150,000.00	-
			9001.00	Debt Service Charge	-	774,359.51	774,359.51	774,359.51	774,359.51	-
	5237	Villas de San Lorenzo (12)	1406.00	Operations	-	56,223.45	56,223.45	56,223.45	56,223.45	-
			1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-		-	-		-
RQ005004020P Total					-	**980,582.96**	**980,582.96**	**980,582.96**	**980,582.96**	-
RQ005005001P	3053	Jesús T. Piñero	1410.00	Management Fees	-	345,678.37	345,678.37	345,678.37	345,678.37	-
			1430.02	Consultant Fees	-	15,521.00	69,415.05	69,415.05	-	-
			1430.07	Inspection Cost	-	55,529.38	43,929.38	43,929.38	2,900.00	-
			1450.00	Site Improvement	-	498,222.84	0.00	0.00	0.00	-
			1460.00	Dwelling Structure	-	814,664.64	0.00	0.00	0.00	-
			1470.00	Nondwelling Structures	-	131,839.67	0.00	0.00	0.00	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-		-	-		-
			1495.01	Relocation Costs	-	410,991.88	146,121.83	146,121.83	57,599.81	-
RQ005005001P Total					-	**2,272,447.78**	**605,144.63**	**605,144.63**	**406,178.18**	-
RQ005005002P	3025	Felipe Sánchez Osorio (5-H)	1430.02	Consultant Fees	-	4,675.00	9,000.00	9,000.00	9,000.00	-
			1460.00	Dwelling Structure	-	196,709.06	196,709.06	196,709.06	-	-
			1495.01	Relocation Costs	-	117,683.73	295,457.25	295,457.25	(12,148.05)	-
			9001.00	Debt Service Charge	-	1,304.87	1,304.87	1,304.87	1,304.87	-
RQ005005002P Total					-	**320,372.66**	**502,471.18**	**502,471.18**	**(1,843.18)**	-
RQ005005003P	5009	Sabana Abajo	1450.00	Site Improvement	-	77,991.25	0.00	0.00	0.00	-

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

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

Part II: Supporting Pages

PHA Name:	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	
					-	**77,991.25**	**0.00**	**0.00**	**0.00**	-
RQ005005003P Total					-		-	-		-
RQ005005004P	5057	Los Mirtos	1450.00	Site Improvement	-	2,419,635.25	2,419,635.25	2,419,635.25	2,419,635.25	-
			9001.00	Debt Service Charge	-	**2,419,635.25**	**2,419,635.25**	**2,419,635.25**	**2,419,635.25**	-
RQ005005004P Total					-	91,000.00	91,000.00	91,000.00	91,000.00	-
RQ005005005P	5075	Lagos de Blasina	1406.00	Operations	-	27,331.64	-	-		-
			1430.02	Consultant Fees	-	293.62	-	-		-
			1450.00	Site Improvement	-	26,258.91	-	-		-
			1460.00	Dwelling Structure	-	14,366.83	-	-	-	-
			1470.00	Nondwelling Structures	-	1,887,736.98	1,887,736.98	1,887,736.98	1,887,736.98	-
			9001.00	Debt Service Charge	-	**2,046,987.98**	**1,978,736.98**	**1,978,736.98**	**1,978,736.98**	-
RQ005005005P Total					-	1,374,081.56	1,374,081.56	1,374,081.56	1,374,081.56	-
RQ005005006P	5076	Catañito Gardens	9001.00	Debt Service Charge	-	**1,374,081.56**	**1,374,081.56**	**1,374,081.56**	**1,374,081.56**	-
RQ005005006P Total					-	9,996.73	9,996.73	9,996.73	9,996.73	-
RQ005005008P	5082	Alturas de Country Club	1406.00	Operations	-	200,716.47	200,716.47	200,716.47	200,716.47	-
			1410.00	Management Fees	-	37,240.94	37,240.94	37,240.94		-
			1430.02	Consultant Fees	-	9,703.56	-	-		-
			1495.01	Relocation Costs	-	281,648.15	281,648.15	281,648.15	281,648.15	-
			9001.00	Debt Service Charge	-	**539,305.85**	**529,602.29**	**529,602.29**	**492,361.35**	-
RQ005005008P Total					-	44,000.00	44,000.00	44,000.00	44,000.00	-
RQ005005009P	5101	La Esmeralda	1406.00	Operations	-	692,812.68	692,812.68	692,812.68	692,812.68	-
			9001.00	Debt Service Charge	-	**736,812.68**	**736,812.68**	**736,812.68**	**736,812.68**	-
RQ005005009P Total					-		-	-		-
RQ005005010P	5102	El Coral	1450.00	Site Improvement	-	1,225,852.72	1,225,852.72	1,225,852.72	1,225,852.72	-
			9001.00	Debt Service Charge	-	**1,225,852.72**	**1,225,852.72**	**1,225,852.72**	**1,225,852.72**	-
RQ005005010P Total					-	50,051.76	50,051.76	50,051.76		-
RQ005005011P	5103	Torres de la Sabana	1430.01	Architectural & Engineering Fees	-		-	-		-
			1430.07	Inspection Cost	-	8,890.00	8,890.00	8,890.00		-
			1450.00	Site Improvement	-	4,165.20	4,165.20	4,165.20		-
			1460.00	Dwelling Structure	-	15,679.80	15,679.80	15,679.80		-
			1470.00	Nondwelling Structures	-	**78,786.76**	**78,786.76**	**78,786.76**		-
RQ005005011P Total					-	35,000.00	35,000.00	35,000.00	35,000.00	-
RQ005005012P	5169	Carolina Walk Up (El Faro)	1406.00	Operations	-	43,199.16	4,319.92	4,319.92	-	-
			1460.00	Dwelling Structure	-	**78,199.16**	**39,319.92**	**39,319.92**	**35,000.00**	-
RQ005005012P Total					-	1,962.84	1,962.84	1,962.84		-
RQ005005013P	5212	Roberto Clemente	1430.02	Consultant Fees	-	3,904.00	-	-		-
			1495.01	Relocation Costs	-	342,258.09	342,258.09	342,258.09	342,258.09	-
			9001.00	Debt Service Charge	-					

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

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

Part II: Supporting Pages

PHA Name:	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	
RQ005005013P Total					-	**348,124.93**	**344,220.93**	**344,220.93**	**342,258.09**	-
RQ005005014P	5216	Santa Catalina	1450.00	Site Improvement	-	33,500.00	-	-	-	-
			1460.00	Dwelling Structure	-	56,671.00	48,683.70	48,683.70	-	-
RQ005005014P Total					-	**90,171.00**	**48,683.70**	**48,683.70**	-	-
RQ005005015P	5217	Carolina Housing	1406.00	Operations	-	60,000.00	60,000.00	60,000.00	60,000.00	-
			1450.00	Site Improvement	-	65,171.15	0.00	0.00	0.00	-
			1460.00	Dwelling Structure	-		-	-		-
RQ005005015P Total					-	**125,171.15**	**60,000.00**	**60,000.00**	**60,000.00**	-
RQ005005016P	5253	Loma Alta	1406.00	Operations	-	89,000.00	89,000.00	89,000.00	89,000.00	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	12,054.00	12,054.00	12,054.00		-
RQ005005016P Total					-	**101,054.00**	**101,054.00**	**101,054.00**	**89,000.00**	-
RQ005005017P	5044	Jardines De Ceiba	1406.00	Operations	-	80,000.00	80,000.00	80,000.00	80,000.00	-
			1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-	375.00	375.00	375.00		-
RQ005005017P Total					-	**80,375.00**	**80,375.00**	**80,375.00**	**80,000.00**	-
RQ005005018P	5180	La Ceiba	1406.00	Operations	-	58,000.00	58,000.00	58,000.00	58,000.00	-
			1430.01	Architectural & Engineering Fees	-	12,000.00	1,200.00	1,200.00	-	-
			1430.07	Inspection Cost	-		-	-		-
			1450.00	Site Improvement	-	16,997.10	(0.00)	(0.00)	(0.00)	-
			1460.00	Dwelling Structure	-		-	-		-
RQ005005018P Total					-	**86,997.10**	**59,200.00**	**59,200.00**	**58,000.00**	-
RQ005005019P	3095	Pedro Rosario Nieves	1430.02	Consultant Fees	-	2,700.00	-	-		-
			9001.00	Debt Service Charge	-	1,762,305.04	1,762,305.04	1,762,305.04	1,762,305.04	-
RQ005005019P Total					-	**1,765,005.04**	**1,762,305.04**	**1,762,305.04**	**1,762,305.04**	-
RQ005005020P	5021	Puerto Real (100)	1430.02	Consultant Fees	-	737.54	737.54	737.54		-
			1450.00	Site Improvement	-	32,723.56	(0.00)	(0.00)	(0.00)	-
	5204	Valle de Puerto Real (75)	1430.01	Architectural & Engineering Fees	-	21,869.55	21,869.55	21,869.55		-
			1430.02	Consultant Fees	-	3,796.28	3,796.28	3,796.28		-
			1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-	18.72	18.72	18.72		-
RQ005005020P Total					-	**59,145.65**	**26,422.09**	**26,422.09**	**(0.00)**	-
RQ005005021P	5176	Santiago Veve Calzada	1495.01	Relocation Costs	-	3,980.56	-	-		-
			9001.00	Debt Service Charge	-	345,132.62	345,132.62	345,132.62	345,132.62	-
RQ005005021P Total					-	**349,113.18**	**345,132.62**	**345,132.62**	**345,132.62**	-

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

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

Part II: Supporting Pages

PHA Name:	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	
RQ005005022P	3054	San Patricio (50)	1406.00	Operations	-	16,000.00	16,000.00	16,000.00	16,000.00	-
			1450.00	Site Improvement	-	26,493.40	0.00	0.00	0.00	-
			1460.00	Dwelling Structure	-		-	-		-
	5132	Yuquiyú (100)	1450.00	Site Improvement	-	39,943.43	(0.00)	(0.00)	(0.00)	-
			1460.00	Dwelling Structure	-	17,450.00	13,566.06	13,566.06	-	-
RQ005005022P Total					-	**99,886.83**	**29,566.06**	**29,566.06**	**16,000.00**	-
RQ005005023P	3055	Diego Zalduondo	1450.00	Site Improvement	-	78,487.62	(0.00)	(0.00)	(0.00)	-
RQ005005023P Total					-	**78,487.62**	**(0.00)**	**(0.00)**	**(0.00)**	-
RQ005005024P	5156	El Cemí (100)	1406.00	Operations	-	275,000.00	275,000.00	275,000.00	275,000.00	-
			1430.01	Architectural & Engineering Fees	-		-	-		-
			1430.07	Inspection Cost	-		-	-		-
			1450.00	Site Improvement	-	47,896.30	0.00	0.00	-0.00	-
			1460.00	Dwelling Structure	-	22,300.00	-	-	-	-
	5302	El Cemi II (50)	1406.00	Operations	-	45,000.00	45,000.00	45,000.00	45,000.00	-
RQ005005024P Total					-	**390,196.30**	**320,000.00**	**320,000.00**	**320,000.00**	-
RQ005005025P	5186	Yuquiyú	9001.00	Debt Service Charge	-	385,915.31	385,915.31	385,915.31	385,915.31	-
RQ005005025P Total					-	**385,915.31**	**385,915.31**	**385,915.31**	**385,915.31**	-
RQ005005026P	3066	José H. Ramírez (80)	1406.00	Operations	-	16,500.00	16,500.00	16,500.00	16,500.00	-
	5206	Galateo Apartments (63)	1406.00	Operations	-	105,000.00	105,000.00	105,000.00	105,000.00	-
			1450.00	Site Improvement	-	39,998.60	0.00	0.00	0.00	-
			1460.00	Dwelling Structure	-	45,532.00	42,074.95	42,074.95	-	-
			1470.00	Nondwelling Structures	-		-	-		-
RQ005005026P Total					-	**207,030.60**	**163,574.95**	**163,574.95**	**121,500.00**	-
RQ005005027P	3070	Pedro Regalado (50)	1406.00	Operations	-	95,000.00	95,000.00	95,000.00	95,000.00	-
			1410.00	Management Fees	-	139,386.44	139,386.44	139,386.44	139,386.44	-
			1430.02	Consultant Fees	-	60,001.43	60,001.43	60,001.43		-
			1430.06	Permit Fees	-	571.65	571.65	571.65		-
			1430.07	Inspection Cost	-	4,359.35	4,359.35	4,359.35		-
			1450.00	Site Improvement	-	3,125.64	3,125.64	3,125.64		-
			1460.00	Dwelling Structure	-	120,085.40	120,085.40	120,085.40		-
			1470.00	Nondwelling Structures	-	94.76	94.76	94.76		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-		-	-		-
			1495.01	Relocation Costs	-	35,498.93	13,891.99	13,891.99	(0.00)	-
	5193	Los Rosales (74)	1410.00	Management Fees	-		206,291.93	206,291.93	206,291.93	-
				Contingency	-	206,291.93	-	-		-

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

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

Part II: Supporting Pages

PHA Name:	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	
RQ005005027P	5193	Los Rosales (74)	1430.01	Architectural & Engineering Fees	-	15,680.13	15,680.13	15,680.13		-
			1430.02	Consultant Fees	-	6,263.70	12,411.89	12,411.89	-	-
			1430.07	Inspection Cost	-	10,126.39	10,126.39	10,126.39		-
			1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-		-	-	-	-
			1470.00	Nondwelling Structures	-	35,139.11	-	-	-	-
			1495.01	Relocation Costs	-	47,916.17	4,976.93	4,976.93	(7,971.96)	-
RQ005005027P Total					-	**779,541.03**	**686,003.93**	**686,003.93**	**432,706.41**	-
RQ005005028P	5106	Los Cedros	1430.01	Architectural & Engineering Fees	-	1,209,923.95	1,209,923.95	1,209,923.95		-
			1450.00	Site Improvement	-	1,100.00	1,100.00	1,100.00		-
			1460.00	Dwelling Structure	-		-	-		-
RQ005005028P Total					-	**1,211,023.95**	**1,211,023.95**	**1,211,023.95**		-
RQ005005029P	5114	Covadonga	1430.07	Inspection Cost	-	48,000.00	7,052.87	7,052.87	0.00	-
			1450.00	Site Improvement	-	130,672.05	(0.00)	(0.00)	(0.00)	-
			1460.00	Dwelling Structure	-	561,627.00	108,327.00	108,327.00	-	-
RQ005005029P Total					-	**740,299.05**	**115,379.87**	**115,379.87**	**0.00**	-
RQ005005030P	3104	Jardines de Vieques	1406.00	Operations	-	58,000.00	58,000.00	58,000.00	58,000.00	-
			1450.00	Site Improvement	-	32,953.00	(0.00)	(0.00)	(0.00)	-
			1460.00	Dwelling Structure	-	70,056.00	64,736.77	64,736.77	-	-
			1475.00	Nondwelling Equipment	-		-	-		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	4,497.00	4,497.00	4,497.00		-
RQ005005030P Total					-	**165,506.00**	**127,233.77**	**127,233.77**	**58,000.00**	-
RQ005006001P	3020	Liborio Ortiz	1450.00	Site Improvement	-	16,057.00	-	-	-	-
			1460.00	Dwelling Structure	-		-	-		-
RQ005006001P Total					-	**16,057.00**	-	-	-	-
RQ005006002P	3037	Villa Universitaria	1450.00	Site Improvement	-	39,318.63	-	-	-	-
RQ005006002P Total					-	**39,318.63**	-	-	-	-
RQ005006003P	5197	Reparto San Antonio	1450.00	Site Improvement	-	2,210.00	-	-	-	-
			1460.00	Dwelling Structure	-		-	-	-	-
RQ005006003P Total					-	**2,210.00**	-	-	-	-
RQ005006004P	3083	Luis Muñoz Morales	1460.00	Dwelling Structure	-	551,262.36	-	-	-	-
RQ005006004P Total					-	**551,262.36**	-	-	-	-
RQ005006005P	5027	Jardines de Montellanos	1406.00	Operations	-	101,000.00	101,000.00	101,000.00	101,000.00	-
			1475.00	Nondwelling Equipment	-	2,969.00	-	-		-

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

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

Part II: Supporting Pages

PHA Name:	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 Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
RQ005006005P		5027 Jardines de Montellanos	1475.01	Nondwelling Equipment, Office Furniture & Equipment	-		2,969.00	2,969.00		-
			1495.01	Relocation Costs	-	159,047.80	-	-		-
			9001.00	Debt Service Charge	-	1,623,082.79	1,623,082.79	1,623,082.79	1,623,082.79	-
RQ005006005P Total					-	**1,886,099.59**	**1,727,051.79**	**1,727,051.79**	**1,724,082.79**	-
RQ005006006P		5029 Los Laureles (1) (5H) 5201 Alturas de Montellanos (80)	1406.00	Operations	-	41,000.00	41,000.00	41,000.00	41,000.00	-
			1406.00	Operations	-	31,000.00	31,000.00	31,000.00	31,000.00	-
			1410.00	Management Fees	-	223,018.30	223,018.30	223,018.30	223,018.30	-
			1430.02	Consultant Fees	-	12,522.84	12,522.84	12,522.84		-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	420.00	420.00	420.00		-
			1470.00	Nondwelling Structures	-	13,000.00	-	-		-
			1495.01	Relocation Costs	-	115,732.43	18,678.84	18,678.84		-
RQ005006006P Total					-	**436,693.57**	**326,639.98**	**326,639.98**	**295,018.30**	-
RQ005006007P		5157 Brisas de Cayey	1406.00	Operations	-	275,000.00	275,000.00	275,000.00	275,000.00	-
			9001.00	Debt Service Charge	-	578,392.21	578,392.21	578,392.21	578,392.21	-
RQ005006007P Total					-	**853,392.21**	**853,392.21**	**853,392.21**	**853,392.21**	-
RQ005006008P		3041 Práxedes Santiago	1406.00	Operations	-	189,000.00	189,000.00	189,000.00	189,000.00	-
			1460.00	Dwelling Structure	-		3,330.00	3,330.00		-
			9001.00	Debt Service Charge	-	1,302,722.66	1,302,722.66	1,302,722.66	1,302,722.66	-
RQ005006008P Total					-	**1,491,722.66**	**1,495,052.66**	**1,495,052.66**	**1,491,722.66**	-
RQ005006009P		5181 Jardines de Cidra	1406.00	Operations	-	104,000.00	104,000.00	104,000.00	104,000.00	-
RQ005006009P Total					-	**104,000.00**	**104,000.00**	**104,000.00**	**104,000.00**	-
RQ005006010P		5249 Cidra Housing	1406.00	Operations	-	56,000.00	56,000.00	56,000.00	56,000.00	-
RQ005006010P Total					-	**56,000.00**	**56,000.00**	**56,000.00**	**56,000.00**	-
RQ005006011P		3088 Las Palmas	1430.01	Architectural & Engineering Fees	-	2,264.13	2,264.13	2,264.13		-
			1430.07	Inspection Cost	-	12,500.00	-	-		-
			1450.00	Site Improvement	-	347,633.46	1,955.06	1,955.06	-	-
			1460.00	Dwelling Structure	-		-	-		-
RQ005006011P Total					-	**362,397.59**	**4,219.19**	**4,219.19**	-	-
RQ005006012P		5042 El Edén	1430.01	Architectural & Engineering Fees	-	1,166.37	1,166.37	1,166.37		-
			1430.02	Consultant Fees	-	12,601.35	12,601.35	12,601.35		-
			1430.07	Inspection Cost	-	12,000.00	-	-	-	-
			1460.00	Dwelling Structure	-	85,459.20	(0.00)	(0.00)	(0.00)	-
RQ005006012P Total					-	**111,226.92**	**13,767.72**	**13,767.72**	**(0.00)**	-

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

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

Part II: Supporting Pages

PHA Name:	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	
RQ005006013P	5172	Coamo Housing	1406.00	Operations	-	20,000.00	20,000.00	20,000.00	20,000.00	-
			1450.00	Site Improvement	-	2,485.40	2,485.40	2,485.40		-
			1460.00	Dwelling Structure	-	4.01	4.00	4.00		-
			1470.00	Nondwelling Structures	-	55,091.63	-	-	-	-
					-	**77,581.04**	**22,489.40**	**22,489.40**	**20,000.00**	-
RQ005006013P Total										
RQ005006014P	3103	Manuel Martorell Pérez	1450.00	Site Improvement	-		-	-		-
					-		-	-		-
RQ005006014P Total										
RQ005006015P	3042	Enrique Landrón (100)	1430.07	Inspection Cost	-	6,000.00	-	-		-
			1450.00	Site Improvement	-	83,209.44	5,761.90	5,761.90	419.00	-
			1460.00	Dwelling Structure	-	29,400.00	29,400.00	29,400.00		-
	5182	Alturas de Cibuco (19)	1450.00	Site Improvement	-	50,000.00	-	-		-
			1460.00	Dwelling Structure	-	30,000.00	30,000.00	30,000.00		-
					-	**198,609.44**	**65,161.90**	**65,161.90**	**419.00**	-
RQ005006015P Total										
RQ005006016p	3014	Fernando Calimano	1450.00	Site Improvement	-	13,576.00	-	-	-	-
					-	**13,576.00**	-	-	-	-
RQ005006016p Total										
RQ005006017P	3085	Luis Palés Matos	1450.00	Site Improvement	-	36,750.00	-	-	-	-
			1495.01	Relocation Costs	-	2,727.15	40.30	40.30		-
					-	**39,477.15**	**40.30**	**40.30**	-	-
RQ005006017P Total										
RQ005006018P	5048	Carioca	1406.00	Operations	-	40,000.00	40,000.00	40,000.00	40,000.00	-
			1475.00	Nondwelling Equipment	-	50.67	-	-		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-		50.67	50.67		-
			1495.01	Relocation Costs	-	131,166.00	-	-		-
			9001.00	Debt Service Charge	-	886,441.97	886,441.97	886,441.97	886,441.97	-
					-	**1,057,658.64**	**926,492.64**	**926,492.64**	**926,441.97**	-
RQ005006018P Total										
RQ005006019P	5184	Jardines de Guamaní	1406.00	Operations	-	51,000.00	51,000.00	51,000.00	51,000.00	-
			1430.07	Inspection Cost	-	3,150.00	-	-	-	-
			1460.00	Dwelling Structure	-	30,230.31	-	-	-	-
					-	**84,380.31**	**51,000.00**	**51,000.00**	**51,000.00**	-
RQ005006019P Total										
RQ005006020P	5266	Valles de Guayama	1406.00	Operations	-	31,000.00	31,000.00	31,000.00	31,000.00	-
			1450.00	Site Improvement	-	24,408.00	-	-	-	-
			1460.00	Dwelling Structure	-	3,500.00	-	-	-	-
					-	**58,908.00**	**31,000.00**	**31,000.00**	**31,000.00**	-
RQ005006020P Total										
RQ005006021P	3089	Villas del Parque	1406.00	Operations	-	21,000.00	21,000.00	21,000.00	21,000.00	-
			1410.00	Management Fees	-	278,772.88	278,772.88	278,772.88	278,772.88	-
			1430.01	Architectural & Engineering Fees	-	15,050.02	15,050.02	15,050.02		-
			1460.00	Dwelling Structure	-	94.51	96,785.65	96,785.65		-

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

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

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	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	
RQ005006021P Total					-	**314,917.41**	**411,608.55**	**411,608.55**	**299,772.88**	-
RQ005006022P	5148	Leonardo Santiago	1406.00	Operations	-	41,000.00	41,000.00	41,000.00	41,000.00	-
			1450.00	Site Improvement	-	6,000.00	-	-	-	-
			1460.00	Dwelling Structure	-		-	-	-	-
RQ005006022P Total					-	**47,000.00**	**41,000.00**	**41,000.00**	**41,000.00**	-
RQ005006023P	5220	San Martín	1406.00	Operations	-	99,000.00	99,000.00	99,000.00	99,000.00	-
			1450.00	Site Improvement	-	26,505.00	-	-	-	-
			1460.00	Dwelling Structure	-	39.91	-	-		-
RQ005006023P Total					-	**125,544.91**	**99,000.00**	**99,000.00**	**99,000.00**	-
RQ005006025P	3060	Candelario Torres	1406.00	Operations	-	148,000.00	148,000.00	148,000.00	148,000.00	-
			1430.07	Inspection Cost	-	8,000.00	-	-		-
			1450.00	Site Improvement	-	150,000.00	419.00	419.00	419.00	-
			1460.00	Dwelling Structure	-	6,050.00	5,600.00	5,600.00	-	-
RQ005006025P Total					-	**312,050.00**	**154,019.00**	**154,019.00**	**148,419.00**	-
RQ005006026P	3061	José V. Fortis	1406.00	Operations	-	91,000.00	91,000.00	91,000.00	91,000.00	-
RQ005006026P Total					-	**91,000.00**	**91,000.00**	**91,000.00**	**91,000.00**	-
RQ005006027P	5205	Villas de Orocovis	1406.00	Operations	-	98,000.00	98,000.00	98,000.00	98,000.00	-
RQ005006027P Total					-	**98,000.00**	**98,000.00**	**98,000.00**	**98,000.00**	-
RQ005006028P	3090	Bella Vista	1406.00	Operations	-	292,000.00	292,000.00	292,000.00	292,000.00	-
			1410.00	Management Fees	-	278,772.88	278,772.88	278,772.88	278,772.88	-
			1430.02	Consultant Fees	-	4,500.68	3,814.71	3,814.71	0.00	-
			1430.07	Inspection Cost	-	13,801.95	13,801.95	13,801.95		-
			1450.00	Site Improvement	-	180.77	-	-	-	-
			1460.00	Dwelling Structure	-	14,554.74	0.00	0.00	0.00	-
			1470.00	Nondwelling Structures	-	4,749.14	-	-	-	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	2,900.00	2,900.00	2,900.00	20.46	-
			1495.01	Relocation Costs	-	557,420.43	186,424.58	186,424.58	(22,229.48)	-
RQ005006028P Total					-	**1,168,880.59**	**777,714.12**	**777,714.12**	**548,563.86**	-
RQ005006029P	5045	Brisas del Mar	1406.00	Operations	-	90,000.00	90,000.00	90,000.00	90,000.00	-
			1450.00	Site Improvement	-	11,422.50	-	-	-	-
			1460.00	Dwelling Structure	-	3,746.94	0.00	0.00	0.00	-
RQ005006029P Total					-	**105,169.44**	**90,000.00**	**90,000.00**	**90,000.00**	-
RQ005006030P	3067	Pedro M. Descartes	1430.07	Inspection Cost	-	945.00	945.00	945.00		-
			1460.00	Dwelling Structure	-	89.19	-	-	-	-
RQ005006030P Total					-	**1,034.19**	**945.00**	**945.00**	-	-
RQ005006031P	5144	Rincón Taíno	1406.00	Operations	-	36,000.00	36,000.00	36,000.00	36,000.00	-
			1430.02	Consultant Fees	-	9,406.75	9,406.75	9,406.75		-

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

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

Part II: Supporting Pages

PHA Name:	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 Activities	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	-	16,861.34	-	-		-
			1460.00	Dwelling Structure	-	610,538.02	-	-		-
			1470.00	Nondwelling Structures	-	21,361.71	-	-		-
RQ005006031P Total					-	**694,167.82**	**45,406.75**	**45,406.75**	**36,000.00**	-
RQ005006032P	5202	El Taíno	1406.00	Operations	-	156,000.00	156,000.00	156,000.00	156,000.00	-
			1430.01	Architectural & Engineering Fees	-	394,200.00	394,200.00	394,200.00		-
RQ005006032P Total					-	**550,200.00**	**550,200.00**	**550,200.00**	**156,000.00**	-
RQ005006033P	5255	Estancias De Santa Isabel	1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-		-	-		-
RQ005006033P Total					-		-	-		-
RQ005006034P	3073 (60)	Efrain Suarez Negron	1430.02	Consultant Fees	-	38,031.18	38,031.18	38,031.18		-
			1460.00	Dwelling Structure	-	93.18	-	-		-
	5203	Enudio Negrón (74)	1406.00	Operations	-	3,000.00	3,000.00	3,000.00	3,000.00	-
			1450.00	Site Improvement	-	27,320.00	27,320.00	27,320.00		-
			1460.00	Dwelling Structure	-	0.82	0.82	0.82		-
RQ005006034P Total					-	**68,445.18**	**68,352.00**	**68,352.00**	**3,000.00**	-
RQ005006035P	5164	Maximino Miranda Jiménez	1406.00	Operations	-	3,000.00	3,000.00	3,000.00	3,000.00	-
			1410.00	Management Fees	-	278,772.88	278,772.88	278,772.88	278,772.88	-
			1430.01	Architectural & Engineering Fees	-		-	-		-
			1430.02	Consultant Fees	-		7,036.58	7,036.58		-
			1450.00	Site Improvement	-	22,616.03	26.00	26.00	0.00	-
			1460.00	Dwelling Structure	-		-	-	-	-
			1470.00	Nondwelling Structures	-	9,385.10	-	-	-	-
			1495.01	Relocation Costs	-	12,028.50	33,809.49	33,809.49	(5,775.00)	-
RQ005006035P Total					-	**325,802.51**	**322,644.95**	**322,644.95**	**275,997.88**	-
RQ005007002P	3094	Padre Rivera	1430.01	Architectural & Engineering Fees	-	757.50	757.50	757.50		-
			1430.02	Consultant Fees	-	24,739.00	24,739.00	24,739.00		-
			1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-		104,383.69	104,383.69		-
			1495.01	Relocation Costs	-	114,549.71	73,523.68	73,523.68		-
RQ005007002P Total					-	**140,046.21**	**203,403.87**	**203,403.87**		-
RQ005007003P	5020	Pedro J. Palou	1406.00	Operations	-	1,000.00	1,000.00	1,000.00	1,000.00	-
			1430.07	Inspection Cost	-	57,073.00	-	-		-
RQ005007003P Total					-	**58,073.00**	**1,000.00**	**1,000.00**	**1,000.00**	-

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

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

Part II: Supporting Pages

PHA Name:	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	
RQ005007004P	5131	Jardines de Oriente	1406.00	Operations	-	176,000.00	176,000.00	176,000.00	176,000.00	-
			1450.00	Site Improvement	-	7,927.59	7,927.59	7,927.59		-
			9001.00	Debt Service Charge	-	669,804.88	669,804.88	669,804.88	669,804.88	-
RQ005007004P Total					-	**853,732.47**	**853,732.47**	**853,732.47**	**845,804.88**	-
RQ005007005P	3057 (50)	Carmen H. Vda. Martorell	1406.00	Operations	-	65,000.00	65,000.00	65,000.00	65,000.00	-
	5236	Jardines de Aiemendro (37)	1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-		-	-		-
RQ005007005P Total					-	**65,000.00**	**65,000.00**	**65,000.00**	**65,000.00**	-
RQ005007006P	3029	Ignacio Morales	1450.00	Site Improvement	-	26,122.00	-	-	-	-
			1460.00	Dwelling Structure	-		-	-	-	-
RQ005007006P Total					-	**26,122.00**	-	-	-	-
RQ005007007P	5133	Villas del Río	9001.00	Debt Service Charge	-	1,290,907.85	1,290,907.85	1,290,907.85	1,290,907.85	-
RQ005007007P Total					-	**1,290,907.85**	**1,290,907.85**	**1,290,907.85**	**1,290,907.85**	-
RQ005007008P	5196	Torres del Rio (36)	1406.00	Operations	-	167,000.00	167,000.00	167,000.00	167,000.00	-
			1450.00	Site Improvement	-	1,400.00	-	-	-	-
			1460.00	Dwelling Structure	-		-	-	-	-
	5231	Naguabo Valley (37)	1406.00	Operations	-	106,000.00	106,000.00	106,000.00	106,000.00	-
RQ005007008P Total					-	**274,400.00**	**273,000.00**	**273,000.00**	**273,000.00**	-
RQ005007009P	3062	Caribe (70)	1406.00	Operations	-	2,500.00	2,500.00	2,500.00	2,500.00	-
			1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-	169,218.33	25,143.23	25,143.23	(0.00)	-
	5187	Villa Real (70)	1406.00	Operations	-	58,000.00	58,000.00	58,000.00	58,000.00	-
			1430.07	Inspection Cost	-	945.00	945.00	945.00		-
			1470.00	Nondwelling Structures	-		-	-		-
RQ005007009P Total					-	**230,663.33**	**86,588.23**	**86,588.23**	**60,500.00**	-
RQ005007011P	5109	Santa Elena (60)	1406.00	Operations	-	26,000.00	26,000.00	26,000.00	26,000.00	-
			1450.00	Site Improvement	-	21,897.10	12,050.00	12,050.00	-	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	419.00	419.00	419.00		-
	5235	Reparto Horizonte (37)	1406.00	Operations	-	52,287.38	52,287.38	52,287.38	52,287.38	-
			1450.00	Site Improvement	-	3,522.00	-	-	-	-
RQ005007011P Total					-	**104,125.48**	**90,756.38**	**90,756.38**	**78,287.38**	-
RQ005008001P	3024	Francisco Figueroa	1430.01	Architectural & Engineering Fees	-	5,000.00	-	-		-
			1430.07	Inspection Cost	-	9,300.00	-	-		-
			1450.00	Site Improvement	-	134,500.00	-	-		-

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

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

Part Ii: Supporting Pages

PHA Name:	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	
RQ005008001P Total					-	**148,800.00**	-	-		-
RQ005008005P	5226	Jardines De Las Marías	1406.00	Operations	-	52,000.00	52,000.00	52,000.00	52,000.00	-
			1430.02	Consultant Fees	-	0.01	-	-		-
RQ005008005P Total					-	**52,000.01**	**52,000.00**	**52,000.00**	**52,000.00**	-
RQ005008006P	3056	Juan Ferrer (30)	1406.00	Operations	-	18,000.00	18,000.00	18,000.00	18,000.00	-
			1460.00	Dwelling Structure	-	56.10	-	-		-
	5300	Colinas de Maricao (24)	1406.00	Operations	-	91,000.00	91,000.00	91,000.00	91,000.00	-
			1450.00	Site Improvement	-	615.00	-	-	-	-
			1460.00	Dwelling Structure	-		-	-		-
RQ005008006P Total					-	**109,671.10**	**109,000.00**	**109,000.00**	**109,000.00**	-
RQ005008007P	4001	Columbus Landing	1450.00	Site Improvement	-	94,898.00	20,380.50	20,380.50	-	-
			1460.00	Dwelling Structure	-		840.00	840.00		-
RQ005008007P Total					-	**94,898.00**	**21,220.50**	**21,220.50**	-	-
RQ005008008P	4003	Franklin Delano Roosevelt (301-600)	1450.00	Site Improvement	-	2,420.00	-	-		-
			1460.00	Dwelling Structure	-	2,360.00	-	-		-
			1470.00	Nondwelling Structures	-		-	-		-
			1495.01	Relocation Costs	-		-	-		-
	7001	Franklin Delano Roosevelt (301-600)	1430.01	Architectural & Engineering Fees	-	774,953.92	774,953.92	774,953.92		-
			1430.02	Consultant Fees	-	1,741,424.28	1,739,397.25	1,739,397.25	-	-
RQ005008008P Total					-	**2,521,158.20**	**2,514,351.17**	**2,514,351.17**	-	-
RQ005008010P	4004	Sábalos Gardens	1430.02	Consultant Fees	-	3,345.29	3,345.29	3,345.29		-
	4005	Sábalos Gardens	9001.00	Debt Service Charge	-	26,020.29	26,020.29	26,020.29	26,020.29	-
RQ005008010P Total					-	**29,365.58**	**29,365.58**	**29,365.58**	**26,020.29**	-
RQ005008014P	4009	Manuel Hernández Rosa (Candelaria)	1450.00	Site Improvement	-	66,800.00	-	-	-	-
RQ005008014P Total					-	**66,800.00**	-	-	-	-
RQ005008015P	4010	El Carmen	1450.00	Site Improvement	-	74,585.00	30,471.01	30,471.01	(0.00)	-
RQ005008015P Total					-	**74,585.00**	**30,471.01**	**30,471.01**	**(0.00)**	-
RQ005008016P	4011	Rafael Hernández (Kennedy)	1406.00	Operations	-	341,000.00	341,000.00	341,000.00	341,000.00	-
			1430.01	Architectural & Engineering Fees	-	57,328.33	101,078.03	101,078.03	-	-
			1430.02	Consultant Fees	-	1,460.00	1,096,272.61	1,096,272.61	44,890.48	-
			1430.06	Permit Fees	-	23,165.21	-	-	-	-
			1430.07	Inspection Cost	-	553,113.18	553,113.18	553,113.18	31,484.64	-
			1450.00	Site Improvement	-	666,865.86	662,076.10	662,076.10	99,137.63	-

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

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

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	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	
RQ005008016P	4011	Rafael Hernández (Kennedy)	1460.00	Dwelling Structure	-	71,934.10	4,001,931.12	4,001,931.12	-	-
			1470.00	Nondwelling Structures	-	250,169.68	193,758.97	193,758.97	12,259.29	-
			1495.01	Relocation Costs	-	140.00	198,929.82	198,929.82	(0.00)	-
RQ005008016P Total					-	**1,965,176.36**	**7,148,159.83**	**7,148,159.83**	**528,772.04**	**-**
RQ005008018P	5012	Ext. Sábalos Gardens	9001.00	Debt Service Charge	-	2,119,986.44	2,119,986.44	2,119,986.44	2,119,986.44	-
RQ005008018P Total					-	**2,119,986.44**	**2,119,986.44**	**2,119,986.44**	**2,119,986.44**	**-**
RQ005008019P	5053	Ramírez de Arellano (TurnKey)	1410.00	Management Fees	-	223,018.31	223,018.31	223,018.31	223,018.31	-
			1430.01	Architectural & Engineering Fees	-		-	-		-
			1430.02	Consultant Fees	-	89,538.51	26,108.60	26,108.60	(0.00)	-
			1430.07	Inspection Cost	-	111,955.32	111,955.32	111,955.32		-
			1450.00	Site Improvement	-	119,759.57	-	-	-	-
			1470.00	Nondwelling Structures	-	2,930.70	-	-	-	-
			1495.01	Relocation Costs	-	290,009.00	130,899.78	130,899.78	65,325.00	-
RQ005008019P Total					-	**837,211.41**	**491,982.01**	**491,982.01**	**288,343.31**	**-**
RQ005008020P	5054	Monte Isleño	1406.00	Operations	-	46,000.00	46,000.00	46,000.00	46,000.00	-
RQ005008020P Total					-	**46,000.00**	**46,000.00**	**46,000.00**	**46,000.00**	**-**
RQ005008022P	5174	Mayaguez Gardens (71)	1406.00	Operations	-	366,000.00	366,000.00	366,000.00	366,000.00	-
	5241	Flamboyán Gardens (74)	1406.00	Operations	-	165,000.00	165,000.00	165,000.00	165,000.00	-
RQ005008022P Total					-	**531,000.00**	**531,000.00**	**531,000.00**	**531,000.00**	**-**
RQ005008023P	5245	Parque Sultana I	1406.00	Operations	-	225,000.00	225,000.00	225,000.00	225,000.00	-
			1430.07	Inspection Cost	-	13,705.00	10,278.75	10,278.75	10,278.75	-
			1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-	43,573.60	(0.00)	(0.00)	(0.00)	-
RQ005008023P Total					-	**282,278.60**	**235,278.75**	**235,278.75**	**235,278.75**	**-**
RQ005008024P	5250	Mayaguez Housing I (48)	1406.00	Operations	-	39,000.00	39,000.00	39,000.00	39,000.00	-
			1450.00	Site Improvement	-	192.92	-	-	-	-
			1460.00	Dwelling Structure	-	3,450.00	-	-	-	-
	5254	Mayaguez Housing II (La Arboleda) (50)	1406.00	Operations	-	162,000.00	162,000.00	162,000.00	162,000.00	-
			1450.00	Site Improvement	-	2,274.84	-	-	-	-
			1460.00	Dwelling Structure	-		-	-		-
RQ005008024P Total					-	**206,917.76**	**201,000.00**	**201,000.00**	**201,000.00**	**-**
RQ005008025P	3091	El Recreo	1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-		-	-		-
RQ005008025P Total					-		-	-		-
RQ005008026P	5145	Manuel F. Rossy	1406.00	Operations	-	21,000.00	21,000.00	21,000.00	21,000.00	-

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

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

PHA Name:	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	
RQ005008026P	5145	Manuel F. Rossy	1410.00	Management Fees	-	281,560.61	281,560.61	281,560.61	281,560.61	-
			1430.02	Consultant Fees	-	272,647.42	95,707.41	95,707.41	(0.00)	-
			1450.00	Site Improvement	-	95,095.05	0.00	0.00	0.00	-
			1460.00	Dwelling Structure	-	77.80	0.00	0.00	0.00	-
			1470.00	Nondwelling Structures	-	2,705.54	-	-	-	-
			1495.01	Relocation Costs	-	85,601.63	63,285.85	63,285.85	(2,675.00)	-
RQ005008026P Total					-	**758,688.05**	**461,553.87**	**461,553.87**	**299,885.61**	-
RQ005009001P	3030	Villa Valle Verde	1430.02	Consultant Fees	-	1,062.30	1,062.30	1,062.30		-
			1460.00	Dwelling Structure	-	166.67	-	-		-
			1495.01	Relocation Costs	-	2,610.00	-	-	-	-
RQ005009001P Total					-	**3,838.97**	**1,062.30**	**1,062.30**	-	-
RQ005009002P	5227	Alturas de Adjuntas	1406.00	Operations	-	70,000.00	70,000.00	70,000.00	70,000.00	-
			1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-	60.91	-	-		-
RQ005009002P Total					-	**70,060.91**	**70,000.00**	**70,000.00**	**70,000.00**	-
RQ005009003P	3084	Luis Muñoz Rivera	1430.02	Consultant Fees	-	6,785.00	-	-	-	-
			9001.00	Debt Service Charge	-	860,632.02	860,632.02	860,632.02	860,632.02	-
RQ005009003P Total					-	**867,417.02**	**860,632.02**	**860,632.02**	**860,632.02**	-
RQ005009004P	5183	Jardines de Guánica	1406.00	Operations	-	16,000.00	16,000.00	16,000.00	16,000.00	-
			1410.00	Management Fees	-	195,141.02	195,141.02	195,141.02	195,141.02	-
			1430.02	Consultant Fees	-	7,533.80	209,232.83	209,232.83	15,095.56	-
			1430.07	Inspection Cost	-	12,987.10	12,987.10	12,987.10		-
			1450.00	Site Improvement	-	102,163.30	(0.00)	(0.00)	(0.00)	-
			1460.00	Dwelling Structure	-	27,002.65	-	-	-	-
			1470.00	Nondwelling Structures	-	18,186.05	-	-	-	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	821.00	821.00	821.00		-
			1495.01	Relocation Costs	-	39,874.74	53,177.93	53,177.93	(2,295.74)	-
RQ005009004P Total					-	**419,709.66**	**487,359.88**	**487,359.88**	**223,940.84**	-
RQ005009005P	3044	Padre Nazario (120)	1406.00	Operations	-	27,000.00	27,000.00	27,000.00	27,000.00	-
			1450.00	Site Improvement	-	102,688.44	647.00	647.00	-	-
			1460.00	Dwelling Structure	-		560.00	560.00		-
	5173	Bahia (50)	1406.00	Operations	-	97,349.66	97,349.66	97,349.66	97,349.66	-
			1450.00	Site Improvement	-		239,048.00	239,048.00		-
			1460.00	Dwelling Structure	-		-	-		-
RQ005009005P Total					-	**227,038.10**	**364,604.66**	**364,604.66**	**124,349.66**	-
RQ005009007P	5233	Mattei I (46)	1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-		-	-		-

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

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

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	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	
RQ005009007P	5247	Mattei II (30)	1406.00	Operations	-	176,514.46	176,514.46	176,514.46	176,514.46	-
			1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-		-	-		-
	5270	Hayuya II (50)	1430.07	Inspection Cost	-	2,000.00	-	-		-
			1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-	24.92	-	-		-
RQ005009007P Total					-	**178,539.38**	**176,514.46**	**176,514.46**	**176,514.46**	-
RQ005009008P	3049	Las Américas	1430.01	Architectural & Engineering Fees	-		191,495.09	191,495.09	133,078.00	-
			1430.02	Consultant Fees	-	116,208.00	139,245.00	139,245.00		-
			1460.00	Dwelling Structure	-	12.23	1,005,607.99	1,005,607.99		-
			1495.01	Relocation Costs	-	19,590.70	61,702.76	61,702.76	5,299.58	-
RQ005009008P Total					-	**135,810.93**	**1,398,050.84**	**1,398,050.84**	**138,377.58**	-
RQ005009009P	3063	Los Flamboyanes	1406.00	Operations	-	142,000.00	142,000.00	142,000.00	142,000.00	-
			1460.00	Dwelling Structure	-	47,625.67	47,341.24	47,341.24		-
RQ005009009P Total					-	**189,625.67**	**189,341.24**	**189,341.24**	**142,000.00**	-
RQ005009010P	1001	Ponce de León	1460.00	Dwelling Structure	-	30.61	(4,290.00)	(4,290.00)	(4,290.00)	-
			9001.00	Debt Service Charge	-	829,394.88	829,394.88	829,394.88	829,394.88	-
RQ005009010P Total					-	**829,425.49**	**825,104.88**	**825,104.88**	**825,104.88**	-
RQ005009011P	1002	Santiago Iglesias	1410.00	Management Fees	-	780,564.07	780,564.07	780,564.07	780,564.07	-
			1430.01	Architectural & Engineering Fees	-	6,621.00	-	-	-	-
			1430.02	Consultant Fees	-		6,329.42	6,329.42		-
			1430.07	Inspection Cost	-		4,758.23	4,758.23		-
			1450.00	Site Improvement	-	50,509.50	-	-	-	-
			1460.00	Dwelling Structure	-		-	-	-	-
			1495.01	Relocation Costs	-	93,351.78	59,452.76	59,452.76	-	-
			9001.00	Debt Service Charge	-	1,909.66	1,909.66	1,909.66	1,909.66	-
RQ005009011P Total					-	**932,956.01**	**853,014.14**	**853,014.14**	**782,473.73**	-
RQ005009012P	1003	Caribe	1406.00	Operations	-	179,000.00	179,000.00	179,000.00	179,000.00	-
			1430.02	Consultant Fees	-	100,240.00	100,240.00	100,240.00		-
			1460.00	Dwelling Structure	-	22.87	-	-		-
RQ005009012P Total					-	**279,262.87**	**279,240.00**	**279,240.00**	**179,000.00**	-
RQ005009013P	1004	Portugués	1406.00	Operations	-	22,000.00	22,000.00	22,000.00	22,000.00	-
			1430.07	Inspection Cost	-	25,500.00	-	-		-
			1450.00	Site Improvement	-	995,900.00	249,275.00	249,275.00	3,575.00	-
			1460.00	Dwelling Structure	-	11,873.10	8,441.10	8,441.10	858.00	-
RQ005009013P Total					-	**1,055,273.10**	**279,716.10**	**279,716.10**	**26,433.00**	-

Annual Statement/Performance and Evaluation Report

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

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

Expires 4/30/2011

Part II: Supporting Pages

PHA Name:	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	
RQ005009014P	1008	Ramón de la Pila	1450.00	Site Improvement	-	3,600.00	-	-	-	-
			1460.00	Dwelling Structure	-	537,867.00	670,717.00	670,717.00	-	-
RQ005009014P Total					-	**541,467.00**	**670,717.00**	**670,717.00**	-	-
RQ005009015P	1009	Pedro J. Rosaly	1460.00	Dwelling Structure	-	15,842.60	15,842.60	15,842.60	-	-
RQ005009015P Total					-	**15,842.60**	**15,842.60**	**15,842.60**	-	-
RQ005009016P	1010	José N. Gándara	1430.07	Inspection Cost	-	12,920.00	-	-	-	-
			1460.00	Dwelling Structure	-	140.11	-	-	-	-
RQ005009016P Total					-	**13,060.11**	-	-	-	-
RQ005009017P	1014	Arístides Chavier	1450.00	Site Improvement	-	203,257.43	46,750.00	46,750.00	-	-
			9001.00	Debt Service Charge	-	3,874,136.36	3,874,136.36	3,874,136.36	3,874,136.36	-
RQ005009017P Total					-	**4,077,393.79**	**3,920,886.36**	**3,920,886.36**	**3,874,136.36**	-
RQ005009018P	1015	Ext. Dr. Pila	1460.00	Dwelling Structure	-		42,995.00	42,995.00		-
RQ005009018P Total					-		**42,995.00**	**42,995.00**		-
RQ005009019P	1016	Rafael López Nussa	9001.00	Debt Service Charge	-	2,552,243.41	2,552,243.41	2,552,243.41	2,552,243.41	-
RQ005009019P Total					-	**2,552,243.41**	**2,552,243.41**	**2,552,243.41**	**2,552,243.41**	-
RQ005009020P	1017	Ernesto Ramos Antonini	1430.07	Inspection Cost	-	12,000.00	-	-	-	-
			1450.00	Site Improvement	-	47,774.00	47,774.00	47,774.00		-
			1460.00	Dwelling Structure	-	81,031.17	0.00	0.00	0.00	-
RQ005009020P Total					-	**140,805.17**	**47,774.00**	**47,774.00**	**0.00**	-
RQ005009021P	5006	Los Rosales	1406.00	Operations	-	39,000.00	39,000.00	39,000.00	39,000.00	-
			1430.07	Inspection Cost	-	18,079.20	-	-	-	-
			1450.00	Site Improvement	-	41,136.40	0.00	0.00	0.00	-
			1460.00	Dwelling Structure	-	285,890.00	1,120.00	1,120.00	0.00	-
RQ005009021P Total					-	**384,105.60**	**40,120.00**	**40,120.00**	**39,000.00**	-
RQ005009022P	5022	La Ceiba	1450.00	Site Improvement	-	57,286.80	57,286.80	57,286.80		-
			9001.00	Debt Service Charge	-	1,462,588.25	1,462,588.25	1,462,588.25	1,462,588.25	-
RQ005009022P Total					-	**1,519,875.05**	**1,519,875.05**	**1,519,875.05**	**1,462,588.25**	-
RQ005009023P	5088	Lirios del Sur	1410.00	Management Fees	-	1,115,091.53	1,115,091.53	1,115,091.53	1,115,091.53	-
			1430.02	Consultant Fees	-	287,907.12	39,986.03	39,986.03	19,273.36	-
			1450.00	Site Improvement	-	521,630.21	-	-	-	-
			1460.00	Dwelling Structure	-	330,554.76	(0.00)	(0.00)	(0.00)	-
			1470.00	Nondwelling Structures	-	37,568.23	-	-		-
			1495.01	Relocation Costs	-	201,023.14	121,586.31	121,586.31	939.29	-
RQ005009023P Total					-	**2,493,774.99**	**1,276,663.87**	**1,276,663.87**	**1,135,304.18**	-
RQ005009024P	5089	Perla del Caribe	1430.01	Architectural & Engineering Fees	-	6,250.00	6,250.00	6,250.00		-
			1430.07	Inspection Cost	-	1,570.00	1,570.00	1,570.00		-
			1450.00	Site Improvement	-	16,431.08	-	-		-

Annual Statement/Performance and Evaluation Report

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

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

Expires 4/30/2011

Part II: Supporting Pages

PHA Name:	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	
RQ005009024P	5089	Perla del Caribe	1460.00	Dwelling Structure	-	165.80	0.01	0.01		-
RQ005009024P Total					-	**24,416.88**	**7,820.01**	**7,820.01**		-
RQ005009026P	5160	Las Delicias (9)	1406.00	Operations	-	336,000.00	336,000.00	336,000.00	336,000.00	-
	5248	Canas Housing (96)	1450.00	Site Improvement	-	5,773.00	-	-	-	-
			1460.00	Dwelling Structure	-		-	-	-	-
RQ005009026P Total					-	**341,773.00**	**336,000.00**	**336,000.00**	**336,000.00**	-
RQ005009027P	5163	José Tormos Diego	1430.07	Inspection Cost	-		-	-		-
			1460.00	Dwelling Structure	-	241,585.08	233,005.08	233,005.08	-	-
RQ005009027P Total					-	**241,585.08**	**233,005.08**	**233,005.08**	-	-
RQ005009028P	5171	Ponce Housing	1406.00	Operations	-	56,000.00	56,000.00	56,000.00	56,000.00	-
			1460.00	Dwelling Structure	-		-	-	-	-
RQ005009028P Total					-	**56,000.00**	**56,000.00**	**56,000.00**	**56,000.00**	-
RQ005009029P	5188	Villa Elena	1406.00	Operations	-	61,000.00	61,000.00	61,000.00	61,000.00	-
			1430.07	Inspection Cost	-	12,000.00	-	-		-
			1450.00	Site Improvement	-	199,623.87	1,430.00	1,430.00	1,430.00	-
			1460.00	Dwelling Structure	-	123,508.24	-	-	-	-
RQ005009029P Total					-	**396,132.11**	**62,430.00**	**62,430.00**	**62,430.00**	-
RQ005009030P	5258	Golden View (50)	1406.00	Operations	-	18,000.00	18,000.00	18,000.00	18,000.00	-
			1450.00	Site Improvement	-	29,402.00	0.00	0.00	0.00	-
			1460.00	Dwelling Structure	-	48.75	-	-		-
	5259	Cooper View (50)	1406.00	Operations	-	41,000.00	41,000.00	41,000.00	41,000.00	-
			1450.00	Site Improvement	-	70,950.00	-	-	-	-
			1460.00	Dwelling Structure	-	124.15	-	-		-
	5260	Silver Valley (50)	1406.00	Operations	-	48,000.00	48,000.00	48,000.00	48,000.00	-
			1460.00	Dwelling Structure	-	48.98	(0.00)	(0.00)	(0.00)	-
RQ005009030P Total					-	**207,573.88**	**107,000.00**	**107,000.00**	**107,000.00**	-
RQ005009031P	5261	La Perla del Bucaná	1406.00	Operations	-	96,000.00	96,000.00	96,000.00	96,000.00	-
			1460.00	Dwelling Structure	-	2,664.82	0.00	0.00	0.00	-
RQ005009031P Total					-	**98,664.82**	**96,000.00**	**96,000.00**	**96,000.00**	-
RQ005009032P	3032	José Castillo Mercado	1450.00	Site Improvement	-	12,208.30	-	-		-
			1460.00	Dwelling Structure	-	237,912.10	-	-		-
RQ005009032P Total					-	**250,120.40**	-	-		-
RQ005009033P	3023	Fernando Luis García	1430.07	Inspection Cost	-	8,044.00	4,022.00	4,022.00	-	-
			1450.00	Site Improvement	-	154,402.00	5,970.60	5,970.60	-	-
			1460.00	Dwelling Structure	-	9,000.00	-	-	-	-
RQ005009033P Total					-	**171,446.00**	**9,992.60**	**9,992.60**	-	-
RQ005009034P	5107	Jesus M. Lago (2) 5H	1430.01	Architectural & Engineering Fees	-	578.50	578.50	578.50		-

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

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

Part II: Supporting Pages

PHA Name:	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 Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
RQ005009034P	5107	Jesus M. Lago (2) 5H	1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-	1,670.85	-	-		-
			1495.01	Relocation Costs	-	2,390.00	-	-		-
	5189	Jardines de Utuado (100)	1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-		-	-		-
RQ005009034P Total					-	**4,639.35**	**578.50**	**578.50**		-
RQ005009035P	5028	Santa Catalina (200)	1430.01	Architectural & Engineering Fees	-		0.01	0.01		-
			1430.02	Consultant Fees	-	28,624.49	48,038.58	48,038.58	32,722.87	-
			1430.07	Inspection Cost	-		12,098.34	12,098.34		-
			1450.00	Site Improvement	-	99,720.99	1,559,695.38	1,559,695.38	0.00	-
			1460.00	Dwelling Structure	-	819,721.98	1,018,570.97	1,018,570.97	0.00	-
			1470.00	Nondwelling Structures	-	6,085.00	200,000.00	200,000.00		-
			1495.00	Relocation Costs	-	279.00	-	-	-	-
			1495.01	Relocation Costs	-	167,403.64	116,887.41	116,887.41	58,417.20	-
	5067	Ext. Santa Catalina (24)	1406.00	Operations	-	25,000.00	25,000.00	25,000.00	25,000.00	-
			1410.00	Management Fees	-	66,905.49	66,905.49	66,905.49	66,905.49	-
			1495.01	Relocation Costs	-	500.00	500.00	500.00		-
			9001.00	Debt Service Charge	-	105,907.71	105,907.71	105,907.71	105,907.71	-
RQ005009035P Total					-	**1,320,148.30**	**3,153,603.89**	**3,153,603.89**	**288,953.27**	-
RQ005009036P	5191	Villas del Cafetal (Yauco Housing)	1406.00	Operations	-	49,000.00	49,000.00	49,000.00	49,000.00	-
			1430.07	Inspection Cost	-	15,000.00	-	-		-
			1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-	6,142.95	6,142.95	6,142.95	-	-
RQ005009036P Total					-	**70,142.95**	**55,142.95**	**55,142.95**	**49,000.00**	-
RQ005010001P	2001	Las Casas	1450.00	Site Improvement	-	45,660.00	7,800.00	7,800.00	-	-
			1460.00	Dwelling Structure	-	50,478.00	11,420.00	11,420.00	-	-
RQ005010001P Total					-	**96,138.00**	**19,220.00**	**19,220.00**	-	-
RQ005010002P	2002	San Antonio	1450.00	Site Improvement	-	60,648.00	60,648.00	60,648.00		-
			9001.00	Debt Service Charge	-	211,117.42	211,117.42	211,117.42	211,117.42	-
RQ005010002P Total					-	**271,765.42**	**271,765.42**	**271,765.42**	**211,117.42**	-
RQ005010004P	2004	San Agustín (84)	1406.00	Operations	-	119,000.00	119,000.00	119,000.00	119,000.00	-
			1410.00	Management Fees	-	234,169.22	234,169.22	234,169.22	234,169.22	-
			1430.01	Architectural & Engineering Fees	-		2,500.00	2,500.00		-
			1430.02	Consultant Fees	-	27,440.38	25,119.48	25,119.48	-	-
			1430.07	Inspection Cost	-		14,855.65	14,855.65	946.14	-

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: RQ46P005-501-10 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	
RQ005010004P	2004	San Agustín (84)	1450.00	Site Improvement	-	81,211.50	-	-	-	-
			1460.00	Dwelling Structure	-		-	-	-	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-		759.00	759.00	759.00	-
			1495.01	Relocation Costs	-	169,590.60	112,406.03	112,406.03	(6,210.75)	-
	5246	Parque San Agustin (80)	1406.00	Operations	-	33,000.00	33,000.00	33,000.00	33,000.00	-
RQ005010004P Total					-	**664,411.70**	**541,809.38**	**541,809.38**	**381,663.61**	-
RQ005010005P	2007	Nemesio R. Canales	1460.00	Dwelling Structure	-		-	-		-
RQ005010005P Total					-		-	-		-
RQ005010007P	2009	Luis Lloréns Torres-Providencia	1430.07	Inspection Cost	-	0.04	-	-		-
			1450.00	Site Improvement	-		8,320.00	8,320.00		-
			1460.00	Dwelling Structure	-		34,897.27	34,897.27		-
RQ005010007P Total					-	**0.04**	**43,217.27**	**43,217.27**		-
RQ005010007P	7007	Luis Lloréns Torres (Providencia 1-842)	1430.01	Architectural & Engineering Fees	-	183,025.00	183,025.00	183,025.00		-
			1430.07	Inspection Cost	-		0.04	0.04		-
			1450.00	Site Improvement	-	544,690.66	104,894.96	104,894.96	0.00	-
			1460.00	Dwelling Structure	-	206,497.51	206,497.51	206,497.51		-
RQ005010007P Total					-	**934,213.17**	**494,417.51**	**494,417.51**	**0.00**	-
RQ005010008P	7008	Luis Lloréns Torres (El Medio 843-1722)	1430.07	Inspection Cost	-		-	-		-
			1450.00	Site Improvement	-	544,699.30	175,658.60	175,658.60	0.00	-
			1460.00	Dwelling Structure	-	173,698.90	113,186.09	113,186.09	-	-
RQ005010008P Total					-	**718,398.20**	**288,844.69**	**288,844.69**	**0.00**	-
RQ005010009P	7009	Luis Lloréns Torres (Youth Center 1723-2610)	1430.07	Inspection Cost	-		-	-		-
			1450.00	Site Improvement	-	558,138.88	281,250.00	281,250.00	-	-
			1460.00	Dwelling Structure	-	202,010.63	130,216.77	130,216.77	-	-
RQ005010009P Total					-	**760,149.51**	**411,466.77**	**411,466.77**	-	-
RQ005010012P	7012	Vista Hermosa (595-894)	1450.00	Site Improvement	-	19,730.00	-	-	-	-
			1460.00	Dwelling Structure	-	12,145.38	12,145.38	12,145.38	-	-
RQ005010012P Total					-	**31,875.38**	**12,145.38**	**12,145.38**	-	-
RQ005010013P	2011	Ernesto Ramos Antonini (1-420)	1430.01	Architectural & Engineering Fees	-	40,628.23	2,000.00	2,000.00	0.00	-
			1430.07	Inspection Cost	-	8,000.00	8,000.00	8,000.00		-
			1460.00	Dwelling Structure	-	0.01	-	-		-

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

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

Part II: Supporting Pages

PHA Name:	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 Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
RQ005010013P	7013	Ernesto Ramos Antonini (1-420)	1406.00	Operations	-	66,000.00	66,000.00	66,000.00	66,000.00	-
			1460.00	Dwelling Structure	-		-	-	-	-
			1495.01	Relocation Costs	-	3,409.20	-	-	-	-
RQ005010013P Total					-	**118,037.44**	**76,000.00**	**76,000.00**	**66,000.00**	-
RQ005010015P	2012	Villa España	9001.00	Debt Service Charge	-	1,036,014.43	1,036,014.43	1,036,014.43	1,036,014.43	-
RQ005010015P Total					-	**1,036,014.43**	**1,036,014.43**	**1,036,014.43**	**1,036,014.43**	-
RQ005010016P	2014	Las Margaritas I	1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-		-	-		-
RQ005010016P Total					-		-	-		-
RQ005010017P	2015	Las Margaritas II	1460.00	Dwelling Structure	-		0.01	0.01		-
RQ005010017P Total					-		**0.01**	**0.01**		-
RQ005010018P	3016	Manuel A. Pérez	1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-	11,735.64	1,173.56	1,173.56	0.00	-
			1495.01	Relocation Costs	-		-	-		-
RQ005010018P Total					-	**11,735.64**	**1,173.56**	**1,173.56**	**0.00**	-
RQ005010019P	3081	Ext. Manuel A. Pérez	1430.07	Inspection Cost	-		807.64	807.64		-
			1450.00	Site Improvement	-		0.01	0.01		-
			1460.00	Dwelling Structure	-		-	-		-
RQ005010019P Total					-		**807.65**	**807.65**		-
RQ005010020P	3105	Ext. Manuel A. Pérez	1430.02	Consultant Fees	-	229,155.19	811,253.65	811,253.65	53,702.23	-
			1430.06	Permit Fees	-		38.00	38.00		-
			1430.07	Inspection Cost	-		128,863.95	128,863.95		-
			1450.00	Site Improvement	-		101,113.97	101,113.97		-
			1460.00	Dwelling Structure	-		219,137.55	219,137.55	10,277.42	-
			1470.00	Nondwelling Structures	-		21,360.16	21,360.16		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	250.00	250.00	250.00		-
			1495.01	Relocation Costs	-	349,117.30	512,179.09	512,179.09	8,272.33	-
RQ005010020P Total					-	**578,522.49**	**1,794,196.37**	**1,794,196.37**	**72,251.98**	-
RQ005010023P	5011	Jardines Del Paraíso	1430.02	Consultant Fees	-	13,706.43	13,706.43	13,706.43		-
			1450.00	Site Improvement	-		387,449.47	387,449.47		-
			1460.00	Dwelling Structure	-		2,399,724.81	2,399,724.81		-
			1470.00	Nondwelling Structures	-		631,173.23	631,173.23		-
			1495.01	Relocation Costs	-	9,597.99	-	-		-
RQ005010023P Total					-	**23,304.42**	**3,432,053.94**	**3,432,053.94**		-
RQ005010024P	5013	Jardines de Country Club	1406.00	Operations	-	37,000.00	37,000.00	37,000.00	37,000.00	-
			1430.07	Inspection Cost	-	46,876.52	11,626.52	11,626.52	-	-

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

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

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	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	
RQ005010024P	5013	Jardines de Country Club	1460.00	Dwelling Structure	-	94,604.64	94,604.64	94,604.64		-
RQ005010024P Total					-	**178,481.16**	**143,231.16**	**143,231.16**	**37,000.00**	-
RQ005010025P	5015	Las Gladiolas I	1406.00	Operations	-	90,000.00	90,000.00	90,000.00	90,000.00	-
			1430.01	Architectural & Engineering Fees	-	10,013.63	5,700.00	5,700.00	-	-
			1430.02	Consultant Fees	-	6,892.00	996.08	996.08	-	-
			1460.00	Dwelling Structure	-	18,948.91	18,948.91	18,948.91		-
			1470.00	Nondwelling Structures	-	2,951.92	-	-		-
			1495.01	Relocation Costs	-	392,781.27	213,855.00	213,855.00	92,090.17	-
RQ005010025P Total					-	**521,587.73**	**329,499.99**	**329,499.99**	**182,090.17**	-
RQ005010026P	5016	Alejandrino	1450.00	Site Improvement	-	1,420.00	-	-	-	-
RQ005010026P Total					-	**1,420.00**	-	-	-	-
RQ005010027P	5017	San Martín	1460.00	Dwelling Structure	-	368,000.00	-	-		-
			1495.01	Relocation Costs	-	287,633.08	263,852.44	263,852.44		-
RQ005010027P Total					-	**655,633.08**	**263,852.44**	**263,852.44**		-
RQ005010028P	5023	San Fernando	1406.00	Operations	-	72,000.00	72,000.00	72,000.00	72,000.00	-
			9001.00	Debt Service Charge	-	2,423,280.98	2,423,280.98	2,423,280.98	2,423,280.98	-
RQ005010028P Total					-	**2,495,280.98**	**2,495,280.98**	**2,495,280.98**	**2,495,280.98**	-
RQ005010029P	5026	Los Lirios	1410.00	Management Fees	-	418,159.32	418,159.32	418,159.32	418,159.32	-
			1430.02	Consultant Fees	-		238,105.18	238,105.18		-
			1430.07	Inspection Cost	-	29,019.68	21,250.69	21,250.69	(0.00)	-
			1460.00	Dwelling Structure	-		1,063,746.25	1,063,746.25	91,079.00	-
			1495.01	Relocation Costs	-	497,429.34	(1,164.28)	(1,164.28)	(1,700.00)	-
RQ005010029P Total					-	**944,608.34**	**1,740,097.16**	**1,740,097.16**	**507,538.32**	-
RQ005010030P	5031	Jardines de Campo Rico	1406.00	Operations	-	47,000.00	47,000.00	47,000.00	47,000.00	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	3,771.00	3,771.00	3,771.00		-
			9001.00	Debt Service Charge	-	1,154,480.04	1,154,480.04	1,154,480.04	1,154,480.04	-
RQ005010030P Total					-	**1,205,251.04**	**1,205,251.04**	**1,205,251.04**	**1,201,480.04**	-
RQ005010031P	5033	El Trébol	1450.00	Site Improvement	-	67,755.04	6,650.00	6,650.00	-	-
			1460.00	Dwelling Structure	-	24,500.00	24,500.00	24,500.00	-	-
RQ005010031P Total					-	**92,255.04**	**31,150.00**	**31,150.00**	-	-
RQ005010032P	5034	Alturas De Cupey	1406.00	Operations	-	49,000.00	49,000.00	49,000.00	49,000.00	-
			1430.01	Architectural & Engineering Fees	-	27,198.80	305,028.43	305,028.43	-	-
			1430.02	Consultant Fees	-	1,113,282.79	552,901.32	552,901.32	41,086.36	-
			1430.06	Permit Fees	-		13,032.73	13,032.73		-

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

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

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	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	
RQ005010032P	5034	Alturas De Cupey	1430.07	Inspection Cost	-		15,254.54	15,254.54		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	895.00	895.00	895.00	895.00	-
			1495.01	Relocation Costs	-	230,344.41	99,571.59	99,571.59	600.00	-
RQ005010032P Total					-	**1,420,721.00**	**1,035,683.61**	**1,035,683.61**	**91,581.36**	-
RQ005010033P	5035	Villa Esperanza	1430.01	Architectural & Engineering Fees	-	21,000.00	21,000.00	21,000.00		-
			1430.02	Consultant Fees	-	12,584.39	12,584.39	12,584.39		-
			1430.07	Inspection Cost	-	5,000.00	-	-		-
			1450.00	Site Improvement	-	3,291.20	3,291.20	3,291.20		-
			1460.00	Dwelling Structure	-	19,495.93	-	-		-
RQ005010033P Total					-	**61,371.52**	**36,875.59**	**36,875.59**		-
RQ005010034P	5038	Las Margaritas III	1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-		-	-		-
RQ005010034P Total					-		-	-		-
RQ005010035P	7003	Jardines de Monte Hatillo (1-328)	1406.00	Operations	-	75,000.00	75,000.00	75,000.00	75,000.00	-
			1460.00	Dwelling Structure	-	242,083.25	198,702.25	198,702.25	-	-
			1470.00	Nondwelling Structures	-	6,050.00	-	-	-	-
RQ005010035P Total					-	**323,133.25**	**273,702.25**	**273,702.25**	**75,000.00**	-
RQ005010036P	7004	Jardines de Monte Hatillo (329-698)	1460.00	Dwelling Structure	-	48,919.00	-	-	-	-
RQ005010036P Total					-	**48,919.00**	-	-	-	-
RQ005010037P	5040	Jardines Sellés II	1406.00	Operations	-	207,000.00	207,000.00	207,000.00	207,000.00	-
			1410.00	Management Fees	-	278,772.88	278,772.88	278,772.88	278,772.88	-
			1430.02	Consultant Fees	-	2,849.65	2,849.65	2,849.65		-
			1450.00	Site Improvement	-	11,359.00	11,359.00	11,359.00		-
			1460.00	Dwelling Structure	-	362,805.18	362,805.18	362,805.18		-
			1495.01	Relocation Costs	-	276,245.31	99,749.31	99,749.31		-
RQ005010037P Total					-	**1,139,032.02**	**962,536.02**	**962,536.02**	**485,772.88**	-
RQ005010038P	5068	Las Amapolas	1406.00	Operations	-	298,000.00	298,000.00	298,000.00	298,000.00	-
			1430.01	Architectural & Engineering Fees	-	482,748.73	482,748.73	482,748.73		-
			1430.02	Consultant Fees	-	11,395.58	1,726,133.99	1,726,133.99		-
			1430.06	Permit Fees	-	20,800.00	20,800.00	20,800.00		-
			1430.07	Inspection Cost	-	246,374.37	241,374.37	241,374.37		-
			1460.00	Dwelling Structure	-	8,576.90	-	-		-
			1495.01	Relocation Costs	-	13,250.00	33,522.42	33,522.42	900.00	-

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

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

Part II: Supporting Pages

PHA Name:	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	
					-		-	-		-
RQ005010038P	5068	Las Amapolas	1499.00	Development Activities	-					
			9001.00	Debt Service Charge	-	1,484.49	1,484.49	1,484.49	1,484.49	-
					-	**1,082,630.07**	**2,804,064.00**	**2,804,064.00**	**300,384.49**	-
RQ005010038P Total										
RQ005010039P	5069	Los Laureles	1450.00	Site Improvement	-	41,875.00	-	-	-	-
			1460.00	Dwelling Structure	-	60,385.00	38,830.00	38,830.00	-	-
					-	**102,260.00**	**38,830.00**	**38,830.00**	-	-
RQ005010039P Total										
RQ005010040P	5070	Leopoldo Figueroa	1406.00	Operations	-	79,000.00	79,000.00	79,000.00	79,000.00	-
			1430.07	Inspection Cost	-		-	-		-
			1450.00	Site Improvement	-	445.00	-	-	-	-
			1460.00	Dwelling Structure	-	9,226.88	(0.00)	(0.00)	(0.00)	-
					-	**88,671.88**	**79,000.00**	**79,000.00**	**79,000.00**	-
RQ005010040P Total										
RQ005010041P	5071	Beatriz Lasalle	1406.00	Operations	-	276,000.00	276,000.00	276,000.00	276,000.00	-
			1460.00	Dwelling Structure	-	3,750.00	-	-	-	-
			1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	5,353.00	5,353.00	5,353.00		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	2,272.86	2,272.86	2,272.86	1,136.43	-
					-	**287,375.86**	**283,625.86**	**283,625.86**	**277,136.43**	-
RQ005010041P Total										
RQ005010042P	5077	La Rosa	1406.00	Operations	-	145,000.00	145,000.00	145,000.00	145,000.00	-
			1430.01	Architectural & Engineering Fees	-		-	-		-
			1430.07	Inspection Cost	-		-	-		-
			1450.00	Site Improvement	-	53,487.60	32,787.60	32,787.60	8,808.84	-
			1460.00	Dwelling Structure	-	96,000.00	96,000.00	96,000.00	67,104.36	-
					-	**294,487.60**	**273,787.60**	**273,787.60**	**220,913.20**	-
RQ005010042P Total										
RQ005010043P	5080	Jardines De Cupey	1450.00	Site Improvement	-	4,035.68	-	-		-
			1495.01	Relocation Costs	-	8,762.00	-	-		-
			9001.00	Debt Service Charge	-	2,633,313.81	2,633,313.81	2,633,313.81	2,633,313.81	-
					-	**2,646,111.49**	**2,633,313.81**	**2,633,313.81**	**2,633,313.81**	-
RQ005010043P Total										
RQ005010044P	5097	Emiliano Pol	1406.00	Operations	-	125,000.00	125,000.00	125,000.00	125,000.00	-
			1450.00	Site Improvement	-	3,000.00	-	-	-	-
			1460.00	Dwelling Structure	-	5,500.00	-	-	-	-
					-	**133,500.00**	**125,000.00**	**125,000.00**	**125,000.00**	-
RQ005010044P Total										
RQ005010045P	5099	El Prado	1406.00	Operations	-	84,000.00	84,000.00	84,000.00	84,000.00	-
					-	**84,000.00**	**84,000.00**	**84,000.00**	**84,000.00**	-
RQ005010045P Total										

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

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

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	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	
RQ005010046P	5135	Las Dalias	1465.00	Dwelling Equipment - Expendable & Nonexpendable	-	11,298.00	11,298.00	11,298.00		-
			9001.00	Debt Service Charge	-	30,210.83	30,210.83	30,210.83	30,210.83	-
RQ005010046P Total					-	**41,508.83**	**41,508.83**	**41,508.83**	**30,210.83**	-
RQ005010047P	5140	Las Gladiolas II	1406.00	Operations	-	111,000.00	111,000.00	111,000.00	111,000.00	-
			1430.01	Architectural & Engineering Fees	-	10,013.61	5,700.00	5,700.00	0.00	-
			1430.02	Consultant Fees	-	44,473.15	996.15	996.15	-	-
			1460.00	Dwelling Structure	-	13,696.12	13,696.12	13,696.12		-
			1495.01	Relocation Costs	-	435,232.34	179,883.42	179,883.42	83,336.37	-
RQ005010047P Total					-	**614,415.22**	**311,275.69**	**311,275.69**	**194,336.37**	-
RQ005010048P	5143	Monte Park	1430.07	Inspection Cost	-	16,000.00	4,000.00	4,000.00	-	-
			1450.00	Site Improvement	-	8,000.00	-	-	-	-
			1460.00	Dwelling Structure	-	411,893.98	142,170.88	142,170.88	(0.00)	-
RQ005010048P Total					-	**435,893.98**	**146,170.88**	**146,170.88**	**(0.00)**	-
RQ005010049P	5159	Los Peña	1406.00	Operations	-	359,000.00	359,000.00	359,000.00	359,000.00	-
			9001.00	Debt Service Charge	-	1,484.49	1,484.49	1,484.49	1,484.49	-
RQ005010049P Total					-	**360,484.49**	**360,484.49**	**360,484.49**	**360,484.49**	-
RQ005010050P	5161	El Manantial	1430.01	Architectural & Engineering Fees	-	11,000.00	11,000.00	11,000.00		-
			1430.02	Consultant Fees	-	129,290.76	129,290.75	129,290.75		-
			1430.07	Inspection Cost	-	5,000.00	-	-		-
			1460.00	Dwelling Structure	-	4,856.00	-	-		-
			1495.01	Relocation Costs	-	179,850.84	-	-		-
			9001.00	Debt Service Charge	-	1,961.88	1,961.88	1,961.88	1,961.88	-
RQ005010050P Total					-	**331,959.48**	**142,252.63**	**142,252.63**	**1,961.88**	-
RQ005010051P	5166	Brisas De Cupey	1410.00	Management Fees	-	512,942.10	512,942.10	512,942.10	512,942.10	-
			1430.02	Consultant Fees	-	7,035.18	58,559.52	58,559.52	34,358.60	-
			1430.07	Inspection Cost	-	95,849.61	73,880.63	73,880.63	14,173.98	-
			1450.00	Site Improvement	-	29,720.41	255,510.64	255,510.64	73,022.61	-
			1460.00	Dwelling Structure	-	606,877.19	2,532,506.78	2,532,506.78	342,047.16	-
			1470.00	Nondwelling Structures	-		1,791.34	1,791.34		-
			1495.01	Relocation Costs	-	44,188.74	(1,690.00)	(1,690.00)	(1,690.00)	-
RQ005010051P Total					-	**1,296,613.23**	**3,433,501.01**	**3,433,501.01**	**974,854.45**	-
RQ005010052P	5167	Santa Elena	1430.07	Inspection Cost	-	5,000.00	-	-		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	5,260.00	5,260.00	5,260.00	5,260.00	-

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

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

PHA Name:	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 Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
RQ005010052P Total					-	**10,260.00**	**5,260.00**	**5,260.00**	**5,260.00**	-
RQ005010053P	5192	Res. Antigua Vía (20)	1406.00	Operations	-	76,000.00	76,000.00	76,000.00	76,000.00	-
			1450.00	Site Improvement	-	50,830.00	26,895.00	26,895.00	-	-
			1460.00	Dwelling Structure	-		-	-		-
	5244	Park Court (80)	1406.00	Operations	-	79,000.00	79,000.00	79,000.00	79,000.00	-
			1450.00	Site Improvement	-	29,600.00	-	-	-	-
			1460.00	Dwelling Structure	-		-	-	-	-
RQ005010053P Total					-	**235,430.00**	**181,895.00**	**181,895.00**	**155,000.00**	-
RQ005010054P	5194	Los Lirios	1406.00	Operations	-	259,000.00	259,000.00	259,000.00	259,000.00	-
			1430.07	Inspection Cost	-	16,000.00	16,000.00	16,000.00		-
			1460.00	Dwelling Structure	-	27,502.10	27,502.10	27,502.10	-	-
RQ005010054P Total					-	**302,502.10**	**302,502.10**	**302,502.10**	**259,000.00**	-
RQ005010055P	5195	Torres De Francia	1406.00	Operations	-	198,000.00	198,000.00	198,000.00	198,000.00	-
			1450.00	Site Improvement	-	32,600.00	32,600.00	32,600.00		-
			1460.00	Dwelling Structure	-	57,322.00	57,322.00	57,322.00	45,324.66	-
RQ005010055P Total					-	**287,922.00**	**287,922.00**	**287,922.00**	**243,324.66**	-
RQ005010056P	5238	Villa Andalucia I (80)	1406.00	Operations	-	110,024.98	110,024.98	110,024.98	110,024.98	-
			1450.00	Site Improvement	-	26,550.00	7,500.00	7,500.00	-	-
			1460.00	Dwelling Structure	-		-	-	-	-
	5242	Villa Andalucía II (82)	1406.00	Operations	-	15,000.00	15,000.00	15,000.00	15,000.00	-
			1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-		-	-		-
RQ005010056P Total					-	**151,574.98**	**132,524.98**	**132,524.98**	**125,024.98**	-
RQ005010057P	5294	Jardines de la Nueva Puerta de San Juan I (40)	1406.00	Operations	-	133,000.00	133,000.00	133,000.00	133,000.00	-
			1450.00	Site Improvement	-	7,500.00	-	-	-	-
			1460.00	Dwelling Structure	-	0.00	-	-	-	-
	5295	Jardines de la Nueva Puerta de San Juan II (40)	1406.00	Operations	-	131,000.00	131,000.00	131,000.00	131,000.00	-
RQ005010057P Total					-	**271,500.00**	**264,000.00**	**264,000.00**	**264,000.00**	-
RQ005010058P	5304	Las Camelias	1406.00	Operations	-	289,000.00	289,000.00	289,000.00	289,000.00	-
			1450.00	Site Improvement	-	12,907.00	-	-	-	-
			1460.00	Dwelling Structure	-		-	-	-	-
			1475.04	Nondwelling Equipment, Computer Equipment	-	34,841.00	34,841.00	34,841.00		-
	5306	Las Camelias	1450.00	Site Improvement	-		-	-		-
			1460.00	Dwelling Structure	-		-	-		-
	5307	Las Camelias	1406.00	Operations	-	39,000.00	39,000.00	39,000.00	39,000.00	-

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

U.S. Department of Housing and Urban Developmer
Office of Public and Indian Housin
Expires 4/30/201

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	
RQ005010058P	5307	Las Camelias	1450.00	Site Improvement	-		-	-		-
RQ005010058P Total					-	**375,748.00**	**362,841.00**	**362,841.00**	**328,000.00**	-
RQ005010060P	2003	Puerta de Tierra	1410.00	Management Fees	-	1,349,260.75	1,349,260.75	1,349,260.75	1,349,260.75	-
			1430.01	Architectural & Engineering Fees	-	312,588.12	312,588.12	312,588.12		-
			1430.02	Consultant Fees	-	28,866.77	26,691.77	26,691.77	-	-
			1450.00	Site Improvement	-	303,354.50	1,203,036.50	1,203,036.50	541,369.42	-
			1460.00	Dwelling Structure	-		-	-	-	-
			1470.00	Nondwelling Structures	-	1,601.18	-	-	-	-
			1495.01	Relocation Costs	-	106,598.93	48,473.76	48,473.76	0.00	-
			9001.00	Debt Service Charge	-	189,291.83	189,291.83	189,291.83	189,291.83	-
RQ005010060P Total					-	**2,291,562.08**	**3,129,342.73**	**3,129,342.73**	**2,079,922.00**	-
Grand Total					-	**135,734,516.00**	**135,734,516.00**	**135,734,516.00**	**77,978,092.45**	-

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

CFP-2011

RQ46P005-501-11

DEPARTMENT OF
HOUSING
Government of Puerto Rico

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

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

HA Name:	Grant Type and Number:	FFY of Grant :
Puerto Rico Public Housing Administration	Capital Fund Program Grant No: RQ46P005-501-11 Replacement Housing Factor Grant No:	**2011**

☐ Original Annual Statement Reserve for Disasters / ■ Revised Annual Statement / Revision Number 5
■ Performance and Evaluation Report for Program Year Ending September 30, 201☐ 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)	-	-	-	
3	1408.00	Management Improvement	500,000.00	-	-	
4	1410.00	Management Fees (may not exceed 10% of line 21	11,212,595.70	11,212,595.70	11,212,596	11,212,596
5	1411.00	Audit	151,780.00	151,780.00	-	
6	1415.00	Liquidated Damages				
7	1430.00	Fees and Costs	3,929,145.49	8,905,980.42	3,924,593	265,507
8	1440.00	Site Acquisition				
9	1450.00	Site Improvement	12,169,522.42	11,170,488.35	5,639,205	59,129
10	1460.00	Dwelling Structure	27,815,149.13	20,917,973.05	7,297,901	438,371
11	1465.10	Dwelling Equipment - Expendable				
12	1470.00	Nondwelling Structures	1,657,992.24	1,112,126.98	221,240	63,771
13	1475.00	Nondwelling Equipment	312,580.00	323,533.90	19,954	5,754
14	1485.00	Demolition Costs				
15	1492.00	Moving to Work Demonstration				
16	1495.01	Relocation Costs	2,680,716.97	4,169,741.19	3,818,144	1,538,263
17	1499.00	Development Activities	3,930,858.34	5,556,964.64	71,661	22,695
18a	1501.00	Collaterization or Debt Service paid by PHA				
18ba	9001.00	Collaterization or Debt Service paid by Direct paym	47,221,058.76	47,221,058.76	47,221,059	47,221,059
19	1502.00	Contingency	544,557.95	1,383,714.01		
20	Amount of Annual Grant: (sum of lines 2-19)		**112,125,957.00**	$ **112,125,957.00**	$ **79,426,352**	$ **60,827,144**
21	Amount of line 20 Related to LBP Activities					
22	Amount of line 20 Related to Section 504 Compliance					
23	Amount of line 20 Related to Security-Soft Costs					
24	Amount of line 20 Related to Security-Hard Costs					
25	Amount of line 20 Related to Energy Conservation Mesures					

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

form HUD 50075.1

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

Annual Statement/Performance and Evaluation Report — U.S. Department of Housing and Urban Development

Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program — Office of Public and Indian Housing

Part II: Supporting Pages — Expires 4/30/2011

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-11 Replacement Housing Factor Grant No:	CFP-2011

AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
RQ005	5992	Central Office	1408	Management Improvement	-	500,000.00	-	-		-
			1410	Management Fees	-		-	-	-	-
			1411	Audit	-	151,780.00	151,780.00	-		-
			1460	Dwelling Structure	-	1,773,115.54	-	-		-
			1475	Nondwelling Equipment	-	303,580.00	303,580.00	-		-
			1502	Contingency	-	544,557.95	1,383,714.01	-		-
			9001	Debt Service Charge	-	34,509,256.88	34,509,256.88	34,509,256.88		-
		Veredas del Mar	1460	Dwelling Structure	-		1,773,115.54	-		-
RQ005 Total					-	37,782,290.37	38,121,446.43	34,509,256.88	-	-
RQ005001005P	3100	Agustín Stahl	1410	Management Fees	-	1,049,622.81	1,049,622.81	1,049,622.81	1,049,622.81	-
			1430.02	Consultant Fees	-	2,565.00	2,565.00	2,565.00	2,565.00	-
			1450	Site Improvement	-	40,564.00	-	-		-
			1460	Dwelling Structure	-	90,353.30	22,247.26	22,247.26	22,247.26	-
RQ005001005P Total					-	1,183,105.11	1,074,435.07	1,074,435.07	1,074,435.07	-
RQ005001014P	5125	Jardines del Noroeste	1430.07	Inspection Cost	-	28,400.00	-	-		-
RQ005001014P Total					-	28,400.00	-	-		-
RQ005001018P	3087	Andrés M. Liceaga (150) San Sebastian Court (60)	9001	Debt Service Charge	-	194,819.96	194,819.96	194,819.96	194,819.96	-
RQ005001018P Total					-	194,819.96	194,819.96	194,819.96	194,819.96	-
RQ005002003P	3097	Trina Padilla de Sanz	9001	Debt Service Charge	-	492,677.74	492,677.74	492,677.74	492,677.74	-
RQ005002003P Total					-	492,677.74	492,677.74	492,677.74	492,677.74	-
RQ005002004P	3099	Antonio Márquez Arbona	1410	Management Fees	-	472,330.27	472,330.27	472,330.27	472,330.27	-
			1450	Site Improvement	-	1,344.00	1,344.00	1,344.00	1,344.00	-
			1495.01	Relocation Costs	-	8,511.32	-	-		-
RQ005002004P Total					-	482,185.59	473,674.27	473,674.27	473,674.27	-
RQ005002005P	3101	Bella Vista	1430.01	Architectural & Engineering Fees	-	1,000,000.00	1,000,000.00	-		-
RQ005002005P Total					-	1,000,000.00	1,000,000.00	-		-
RQ005002006P	5127	La Meseta	9001	Debt Service Charge	-	331,090.51	331,090.51	331,090.51	331,090.51	-
RQ005002006P Total					-	331,090.51	331,090.51	331,090.51	331,090.51	-
RQ005002007P	5175	Villa de los Santos II (15)	1450	Site Improvement	-	3,920.00	798.09	798.09	798.09	-
			1460	Dwelling Structure	-	74,480.00	-	-		-

Annual Statement/Performance and Evaluation Report

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

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

Expires 4/30/2011

Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-11 Replacement Housing Factor Grant No:	CFP-2011

AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
RQ005002007P	5199	Villa de Los Santos I (12)	1450	Site Improvement	-	3,080.00	1,167.94	1,167.94	1,167.94	-
			1460	Dwelling Structure	-	58,520.00	-	-		-
RQ005002007P Total					-	140,000.00	1,966.03	1,966.03	1,966.03	-
RQ005002008	5136	Plazuela Catalina	1470	Nondwelling Structures	-		138,969.73	138,969.73		-
RQ005002008 Total					-		138,969.73	138,969.73		-
RQ005002008P	5136	Plazuela Catalina (100)	1460	Dwelling Structure	-		175,000.00	-		-
RQ005002008P Total					-		175,000.00	-		-
RQ005002010P	3038	Manuel Román Adames	1430.07	Inspection Cost	-	18,358.00	18,358.00	-		-
			1450	Site Improvement	-	56,556.00	64,481.12	7,925.12		-
			1460	Dwelling Structure	-	150,000.00	150,000.00	-		-
			1470	Nondwelling Structures	-	55,277.00	55,277.00	-		-
RQ005002010P Total					-	280,191.00	288,116.12	7,925.12		-
RQ005002011P	3040	Fernando Sierra Berdecía	1430.01	Architectural & Engineering Fees	-		18,500.00	-		-
			1430.07	Inspection Cost	-		9,250.00	-		-
			1450	Site Improvement	-		184,079.00	-		-
RQ005002011P Total					-		211,829.00	-		-
RQ005002014P	3043	El Dorado	9001	Debt Service Charge	-	75,197.31	75,197.31	75,197.31	75,197.31	-
RQ005002014P Total					-	75,197.31	75,197.31	75,197.31	75,197.31	-
RQ005002017P	3092	Enrique Zorrilla	1430.07	Inspection Cost	-		18,000.00	-		-
			1450	Site Improvement	-	432,000.00	432,000.00	-		-
			1460	Dwelling Structure	-	190,000.00	490,000.00	-		-
RQ005002017P Total					-	622,000.00	940,000.00	-		-
RQ005002018P	5104	Los Murales	1430.01	Architectural & Engineering Fees	-		6,000.00	-		-
			1430.07	Inspection Cost	-		14,000.00	-		-
			1450	Site Improvement	-		55,775.00	-		-
			1460	Dwelling Structure	-		44,929.00	-		-
			1470	Nondwelling Structures	-		193,296.00	-		-
RQ005002018P Total					-		314,000.00	-		-
RQ005002020	5177	Brisas de Campo Alegre (Nuevo Manatí)	1430.07	Inspection Cost	-		4,500.00	4,500.00		-
RQ005002020 Total					-		4,500.00	4,500.00		-
RQ005002020P	5177	Brisas de Campo Alegre	1430.02	Consultant Fees	-		11,000.00	-		-
			1430.07	Inspection Cost	-		7,000.00	4,500.00	4,500.00	-

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: RQ46P005-501-11 Replacement Housing Factor Grant No:	CFP-2011

AMP Number	Develop. Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
RQ005002020P	5177	Brisas de Campo Alegre	1460	Dwelling Structure	-		90,000.00	-		-
			1470	Nondwelling Structures	-		40,000.00	-		-
RQ005002020P Total					-		148,000.00	4,500.00	4,500.00	-
RQ005002021P	5243	Vistas de Atenas	1460	Dwelling Structure	-	9,738.00	-	-		-
RQ005002021P Total					-	9,738.00	-	-		-
RQ005002024P	3068	Ramón Pérez Rodríguez	1450	Site Improvement	-		143,081.00	-		-
			1430.04	Consultant Fees	-		6,500.00	-		-
RQ005002024P Total					-		149,581.00	-		-
RQ005002025	5198	Jardines de San Fernando	1430.02	Consultant Fees	-		43,259.26	43,259.26		-
			1450	Site Improvement	-		3,243.01	3,243.01		-
			1460	Dwelling Structure	-		100,349.48	100,349.48		-
RQ005002025 Total					-		146,851.75	146,851.75		-
RQ005002025P	5198	Jardines San Fernando	1430.02	Consultant Fees	-	61,798.94	23,663.76	23,663.76	23,663.76	-
			1430.07	Inspection Cost	-	7,322.01	7,322.01	7,322.01	7,322.01	-
			1450	Site Improvement	-	37,185.95	33,942.94	33,942.94	33,942.94	-
			1460	Dwelling Structure	-	402,877.69	302,528.21	302,528.21	302,528.21	-
			1495.01	Relocation Costs	-	13,451.55	13,451.55	13,451.55	13,451.55	-
			9001	Debt Service Charge	-	58,974.70	58,974.70	58,974.70	58,974.70	-
RQ005002025P Total					-	581,610.84	439,883.17	439,883.17	439,883.17	-
RQ005002028P	3071	Francisco Vega Sánchez	1450	Site Improvement	-	16,000.00	16,000.00	-		-
			1460	Dwelling Structure	-	130,000.00	190,130.00	2,232.00	2,232.00	-
RQ005002028P Total					-	146,000.00	206,130.00	2,232.00	2,232.00	-
RQ005002029P	5105	Las Violetas	9001	Debt Service Charge	-	153,385.10	153,385.10	153,385.10	153,385.10	-
RQ005002029P Total					-	153,385.10	153,385.10	153,385.10	153,385.10	-
RQ005002030P	5208	El Batey	1450	Site Improvement	-		10,000.00	-		-
			1460	Dwelling Structure	-		25,000.00	-		-
RQ005002030P Total					-		35,000.00	-		-
RQ005003002P	5115	Santa Catalina (2) 5H	1460	Dwelling Structure	-	-	-	-		-
RQ005003002P Total					-	-	-	-		-
RQ005003003P	5003	Rafael Torrech	1460	Dwelling Structure	-		30,000.00	-		-
RQ005003003P Total					-		30,000.00	-		-
RQ005003006P	5093	Brisas de Bayamón	9001	Debt Service Charge	-	147,729.86	147,729.86	147,729.86	147,729.86	-
RQ005003006P Total					-	147,729.86	147,729.86	147,729.86	147,729.86	-

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

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

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-11 Replacement Housing Factor Grant No:	CFP-2011

AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
RQ005003008P	5096	La Alhambra	1410	Management Fees	-	251,909.48	251,909.48	251,909.48	251,909.48	-
			1495.01	Relocation Costs	-	8,255.24	8,255.24	8,255.24	8,255.24	-
RQ005003008P Total					-	260,164.72	260,164.72	260,164.72	260,164.72	-
RQ005003017P	3015	Rosendo Matienzo Cintrón	1450	Site Improvement	-		32,548.34	-		-
RQ005003017P Total					-		32,548.34	-		-
RQ005003018P	3102	Juana Matos I	1450	Site Improvement	-		145,981.90	-		-
RQ005003018P Total					-		145,981.90	-		-
RQ005003019P	5002	Juana Matos II	1460	Dwelling Structure	-		99,840.00	-		-
RQ005003019P Total					-		99,840.00	-		-
RQ005003020P	5008	Juana Matos III	1430.01	Architectural & Engineering Fees	-		60,530.00	-		-
			1430.07	Inspection Cost	-		30,000.00	-		-
			1460	Dwelling Structure	-		312,837.00	-		-
RQ005003020P Total					-		403,367.00	-		-
RQ005003021	5025	Las Palmas	1460	Dwelling Structure	-		3,990.00	3,990.00		-
RQ005003021 Total					-		3,990.00	3,990.00		-
RQ005003021P	5025	Las Palmas	1460	Dwelling Structure	-		35,910.00	35,910.00	35,910.00	-
RQ005003021P Total					-		35,910.00	35,910.00	35,910.00	-
RQ005003022P	5037	Jardines de Cataño	1450	Site Improvement	-		23,566.89	-		-
			1460	Dwelling Structure	-		4,200.00	-		-
			9001	Debt Service Charge	-		115,723.72	115,723.72	115,723.72	-
RQ005003022P Total					-		143,490.61	115,723.72	115,723.72	-
RQ005003025P	3045 5211	Jardines de Guaynabo (80) Villa De Mabó (124)	1460	Dwelling Structure	-		3,020.00	-		-
			1450	Site Improvement	-		28,971.62	-		-
			1460	Dwelling Structure	-		26,660.00	-		-
RQ005003025P Total					-		58,651.62	-		-
RQ005003026	5056	Los Alamos	1430.02	Consultant Fees	-		697,740.81	697,740.81		-
RQ005003026 Total					-		697,740.81	697,740.81		-
RQ005003026P	5056	Los Alamos	1430.01	Architectural & Engineering Fees	-		1,557,796.30	-		-
			1499	Development Activities	-	2,381,730.05	2,381,730.05	-		-
RQ005003026P Total					-	2,381,730.05	3,939,526.35	-		-
RQ005004001P	3035	Vista Alegre	1450	Site Improvement	-		31,882.00	-		-
			9001	Debt Service Charge	-		267,505.82	267,505.82	267,505.82	-

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

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

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-11 Replacement Housing Factor Grant No:	CFP-2011

AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
RQ005004001P Total					-		299,387.82	267,505.82	267,505.82	-
RQ005004002P	5154	Villa Monserrate DEMOLICIÓN	1410	Management Fees	-	272,901.93	272,901.93	272,901.93	272,901.93	-
			1430.01	Architectural & Engineering Fees	-		348,636.86	-		-
RQ005004002P Total					-	272,901.93	621,538.79	272,901.93	272,901.93	-
RQ005004004P	3033	José Gautier Benítez	1430.01	Architectural & Engineering Fees	-		620,381.54	-		-
			1450	Site Improvement	-		28,800.00	-		-
			1460	Dwelling Structure	-		150,000.00	-		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-		9,994.90	9,994.90	4,994.90	-
			1495.01	Relocation Costs	-		690,437.11	690,437.11	38,358.55	-
			1499	Development Activities	-	-	1,603,573.80	-		-
RQ005004004P Total					-	-	3,103,187.35	700,432.01	43,353.45	-
RQ005004005P	5004	Raúl Castellón	1460	Dwelling Structure	-	7,175.00	-	-		-
RQ005004005P Total					-	7,175.00	-	-		-
RQ005004006	5010	Brisas del Turabo I	1430.02	Consultant Fees	-		1,221,204.00	1,221,204.00		-
RQ005004006 Total					-		1,221,204.00	1,221,204.00		-
RQ005004006P	5010	Brisas del Turabo I	1430.01	Architectural & Engineering Fees	-	1,219,847.02	-	-		-
			1450	Site Improvement	-	1,768,297.20	1,768,297.20	-		-
			1460	Dwelling Structure	-	5,381,774.09	5,381,774.09	-		-
			1470	Nondwelling Structures	-	307,529.95	307,529.95	-		-
			1495.01	Relocation Costs	-	230,647.46	230,647.46	-		-
RQ005004006P Total					-	8,908,095.72	7,688,248.70	-		-
RQ005004007P	5019	Brisas del Turabo II	1430.01	Architectural & Engineering Fees	-		-	-		-
RQ005004007P Total					-		-	-		-
RQ005004009P	5066	Turabo Heights	9001	Debt Service Charge	-	626,855.08	626,855.08	626,855.08	626,855.08	-
RQ005004009P Total					-	626,855.08	626,855.08	626,855.08	626,855.08	-
RQ005004014P	3098	Luis C. Echevarría	1470	Nondwelling Structures	-		83,680.60	-		-
RQ005004014P Total					-		83,680.60	-		-
RQ005004015P	3093	Narciso Varona	1410	Management Fees	-	682,254.83	682,254.83	682,254.83	682,254.83	-
			1430.02	Consultant Fees	-	6,435.00	6,435.00	6,435.00	6,435.00	-

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

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

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-11 Replacement Housing Factor Grant No:	CFP-2011

AMP Number	Develop. Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
RQ005004015P	3093	Narciso Varona	1450	Site Improvement	-	585.61	24,400.63	585.61	585.61	-
			1460	Dwelling Structure	-		46,010.18	-		-
			1470	Nondwelling Structures	-		8,059.08	-		-
RQ005004015P Total					-	689,275.44	767,159.72	689,275.44	689,275.44	-
RQ005004016P	5064	Colinas De Magnolia	9001	Debt Service Charge	-	111,172.88	111,172.88	111,172.88	111,172.88	-
RQ005004016P Total					-	111,172.88	111,172.88	111,172.88	111,172.88	-
RQ005004019P	5090	Jardines de Yudely (32)	9001	Debt Service Charge	-	31,119.92	31,119.92	31,119.92	31,119.92	-
RQ005004019P Total					-	31,119.92	31,119.92	31,119.92	31,119.92	-
RQ005004020P	5092	La Lorenzana (100)	9001	Debt Service Charge	-	216,004.90	216,004.90	216,004.90	216,004.90	-
RQ005004020P Total					-	216,004.90	216,004.90	216,004.90	216,004.90	-
RQ005005001P	3053	Jesús T. Piñero	1410	Management Fees	-	325,383.07	325,383.07	325,383.07	325,383.07	-
			1430.02	Consultant Fees	-	2,122.50	2,122.50	2,122.50	2,122.50	-
			1430.07	Inspection Cost	-		14,500.00	14,500.00		-
			1450	Site Improvement	-		50,700.00	50,700.00		-
			1495.01	Relocation Costs	-	125,786.18	117,738.12	117,738.12	73,854.75	-
RQ005005001P Total					-	453,291.75	510,443.69	510,443.69	401,360.32	-
RQ005005002P	3025	Felipe Sánchez Osorio (5-H)	1430.01	Architectural & Engineering Fees	-		952,287.85	952,287.85		-
			1430.02	Consultant Fees	-		108,865.50	50,807.75		-
			1430.06	Permit Fees	-		33,968.75	33,968.75		-
			1430.07	Inspection Cost	-		230,630.08	230,630.08		-
			1450	Site Improvement	-	3,460,212.69	-	-		-
			1460	Dwelling Structure	-	10,531,082.10	-	-		-
			1470	Nondwelling Structures	-	601,776.12	-	-		-
			1495.01	Relocation Costs	-	451,332.09	-	-		-
			1499.3	Development Activities-Design-design	-		22,532.50	22,532.50		-
			9001	Debt Service Charge	-	393.65	393.65	393.65	393.65	-
RQ005005002P Total					-	15,044,796.65	1,348,678.33	1,290,620.58	393.65	-
RQ005005004P	5057	Los Mirtos	9001	Debt Service Charge	-	636,334.05	636,334.05	636,334.05	636,334.05	-
RQ005005004P Total					-	636,334.05	636,334.05	636,334.05	636,334.05	-
RQ005005005P	5075	Lagos de Blasina	1470	Nondwelling Structures	-		3,673.00	3,673.00	3,673.00	-
			9001	Debt Service Charge	-		525,791.20	525,791.20	525,791.20	-
RQ005005005P Total					-		529,464.20	529,464.20	529,464.20	-
RQ005005006P	5076	Cataño Gardens	9001	Debt Service Charge	-	402,774.75	402,774.75	402,774.75	402,774.75	-

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: RQ46P005-501-11 Replacement Housing Factor Grant No:	CFP-2011

AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
RQ005005006P Total					-	402,774.75	402,774.75	402,774.75	402,774.75	-
RQ005005008P	5082	Alturas de Country Club	9001	Debt Service Charge	-	57,056.79	57,056.79	57,056.79	57,056.79	-
RQ005005008P Total					-	57,056.79	57,056.79	57,056.79	57,056.79	-
RQ005005009P	5101	La Esmeralda	9001	Debt Service Charge	-	190,629.98	190,629.98	190,629.98	190,629.98	-
RQ005005009P Total					-	190,629.98	190,629.98	190,629.98	190,629.98	-
RQ005005010P	5102	El Coral	9001	Debt Service Charge	-	357,716.36	357,716.36	357,716.36	357,716.36	-
RQ005005010P Total					-	357,716.36	357,716.36	357,716.36	357,716.36	-
RQ005005013P	5212	Roberto Clemente	9001	Debt Service Charge	-	90,126.61	90,126.61	90,126.61	90,126.61	-
RQ005005013P Total					-	90,126.61	90,126.61	90,126.61	90,126.61	-
RQ005005019P	3095	Pedro Rosario Nieves	9001	Debt Service Charge	-	481,855.61	481,855.61	481,855.61	481,855.61	-
RQ005005019P Total					-	481,855.61	481,855.61	481,855.61	481,855.61	-
RQ005005021P	5176	Santiago Veve Calzada	9001	Debt Service Charge	-	74,245.06	74,245.06	74,245.06	74,245.06	-
RQ005005021P Total					-	74,245.06	74,245.06	74,245.06	74,245.06	-
RQ005005025P	5186	Yuquiyú	9001	Debt Service Charge	-	113,959.50	113,959.50	113,959.50	113,959.50	-
RQ005005025P Total					-	113,959.50	113,959.50	113,959.50	113,959.50	-
RQ005005027	5193	Los Rosales	1495.01	Relocation Costs	-		86,431.51	86,431.51		-
RQ005005027 Total					-		86,431.51	86,431.51		-
RQ005005027P	5193	Los Rosales (74)	1410	Management Fees	-	194,180.22	194,180.22	194,180.22	194,180.22	-
			1430.02	Consultant Fees	-	223.50	223.50	223.50	223.50	-
			1430.07	Inspection Cost	-	23,313.14	23,313.14	23,313.14	23,313.14	-
			1495.01	Relocation Costs	-	107,701.82	20,609.84	20,609.84	20,609.84	-
RQ005005027P Total					-	325,418.68	238,326.70	238,326.70	238,326.70	-
RQ005005028P	5106	Los Cedros	1430.01	Architectural & Engineering Fees	-	300,000.00	300,000.00	-		-
			1430.02	Consultant Fees	-	550,000.00	550,000.00	-		-
			1499	Development Activities	-	1,500,000.00	1,500,000.00	-		-
RQ005005028P Total					-	2,350,000.00	2,350,000.00	-		-
RQ005006001P	3020	Liborio Ortiz	1460	Dwelling Structure	-	3,945.00	-	-		-
RQ005006001P Total					-	3,945.00	-	-		-
RQ005006002P	3037	Villa Universitaria	1450	Site Improvement	-		23,718.63	-		-
RQ005006002P Total					-		23,718.63	-		-
RQ005006004P	3083	Luis Muñoz Morales	1460	Dwelling Structure	-		344,262.36	-		-
RQ005006004P Total					-		344,262.36	-		-
RQ005006005P	5027	Jardines de Montellanos	9001	Debt Service Charge	-	456,967.83	456,967.83	456,967.83	456,967.83	-
RQ005006005P Total					-	456,967.83	456,967.83	456,967.83	456,967.83	-

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

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

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION	**Grant Type and Number** Capital Fund Program Grant No: RQ46P005-501-11 Replacement Housing Factor Grant No:	**Federal FY of Grant:** CFP-2011

AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
RQ005006006P	5201	Alturas de Montellanos (80)	1410	Management Fees	-	209,924.58	209,924.58	209,924.58	209,924.58	-
RQ005006006P Total					-	209,924.58	209,924.58	209,924.58	209,924.58	-
RQ005006007P	5157	Brisas de Cayey	9001	Debt Service Charge	-	167,286.45	167,286.45	167,286.45	167,286.45	-
RQ005006007P Total					-	167,286.45	167,286.45	167,286.45	167,286.45	-
RQ005006008P	3041	Práxedes Santiago	9001	Debt Service Charge	-	363,353.92	363,353.92	363,353.92	363,353.92	-
RQ005006008P Total					-	363,353.92	363,353.92	363,353.92	363,353.92	-
RQ005006010P	5249	Cidra Housing	1460	Dwelling Structure	-	-	-	-		-
RQ005006010P Total					-	-	-	-		-
RQ005006011P	3088	Las Palmas	1430.07	Inspection Cost	-		12,500.00	-		-
			1450	Site Improvement	-	103,600.00	400,696.89	-		-
RQ005006011P Total					-	103,600.00	413,196.89	-		-
RQ005006013P	5172	Coamo Housing	1470	Nondwelling Structures	-		46,766.63	-		-
RQ005006013P Total					-		46,766.63	-		-
RQ005006015P	5182	Alturas de Cibuco (19)	1450	Site Improvement	-		50,000.00	-		-
	3042	Enrique Landrón (100)	1430.07	Inspection Cost	-		155,581.00	-		-
			1450	Site Improvement	-		29,687.72	-		-
RQ005006015P Total					-		235,268.72	-		-
RQ005006018P	5048	Carioca	9001	Debt Service Charge	-		162,083.58	162,083.58	162,083.58	-
RQ005006018P Total					-		162,083.58	162,083.58	162,083.58	-
RQ005006020P	5266	Valles de Guayama	1450	Site Improvement	-	18,190.00	-	-		-
			1470	Nondwelling Structures	-	25,000.00	-	-		-
RQ005006020P Total					-	43,190.00	-	-		-
RQ005006022P	5148	Leonardo Santiago	1430.07	Inspection Cost	-		24,000.00	-		-
			1460	Dwelling Structure	-		294,000.00	-		-
RQ005006022P Total					-		318,000.00	-		-
RQ005006023P	5220	San Martín	1460	Dwelling Structure	-		20,000.00	-		-
RQ005006023P Total					-		20,000.00	-		-
RQ005006025P	3060	Candelario Torres	1430.07	Inspection Cost	-		8,000.00	-		-
			1450	Site Improvement	-		149,581.00	-		-
RQ005006025P Total					-		157,581.00	-		-
RQ005006028P	3090	Bella Vista	1410	Management Fees	-	262,405.70	262,405.70	262,405.70	262,405.70	-
			1450	Site Improvement	-	8,868.38	8,868.38	8,868.38	8,868.38	-
			1460	Dwelling Structure	-	30,297.72	30,297.72	30,297.72	30,297.72	-
			1470	Nondwelling Structures	-	51,319.27	51,319.27	51,319.27	51,319.27	-
RQ005006028P Total					-	352,891.07	352,891.07	352,891.07	352,891.07	-

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

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

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-11 Replacement Housing Factor Grant No:	CFP-2011

AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
RQ005006030P	3067	Pedro M. Descartes	1450	Site Improvement	-	1,695.08	-	-		-
RQ005006030P Total					-	1,695.08	-	-		-
RQ005006035P	5164	Maximino Miranda Jiménez	1410	Management Fees	-	262,405.70	262,405.70	262,405.70	262,405.70	-
RQ005006035P Total					-	262,405.70	262,405.70	262,405.70	262,405.70	-
RQ005007004P	5131	Jardines de Oriente	9001	Debt Service Charge	-	181,967.85	181,967.85	181,967.85	181,967.85	-
RQ005007004P Total					-	181,967.85	181,967.85	181,967.85	181,967.85	-
RQ005007005P	3057	Carmen H. Vda. Martorell (50)	1430.07	Inspection Cost	-	40,000.00	20,000.00	-		-
			1450	Site Improvement	-	350,000.00	200,721.00	-		-
			1460	Dwelling Structure	-	395,000.00	227,539.14	-		-
	5126	Villa Navarro (95)	1430.07	Inspection Cost	-	40,000.00	20,000.00	-		-
			1460	Dwelling Structure	-	954,800.00	445,402.86	-		-
	5236	Jardines de Alemendro (37)	1430.07	Inspection Cost	-	40,000.00	-	-		-
			1450	Site Improvement	-	340,000.00	-	-		-
			1460	Dwelling Structure	-	687,800.00	184,450.00	-		-
RQ005007005P Total					-	2,847,600.00	1,098,113.00	-		-
RQ005007007P	5133	Villas del Río	9001	Debt Service Charge	-	376,952.75	376,952.75	376,952.75	376,952.75	-
RQ005007007P Total					-	376,952.75	376,952.75	376,952.75	376,952.75	-
RQ005007009P	3062	Caribe (70)	1430.01	Architectural & Engineering Fees	-	12,500.00	-	-		-
			1450	Site Improvement	-	210,850.00	2,496.10	2,496.10	2,496.10	-
			1460	Dwelling Structure	-	8,199.13	-	-		-
RQ005007009P Total					-	231,549.13	2,496.10	2,496.10	2,496.10	-
RQ005007010P	3028	Padre Berríos	1430.07	Inspection Cost	-	22,698.00	-	-		-
			1450	Site Improvement	-	160,952.00	-	-		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	7,000.00	-	-		-
			9001	Debt Service Charge	-	267,505.82	-	-		-
RQ005007010P Total					-	458,155.82	-	-		-
RQ005008001P	3024	Francisco Figueroa	1430.01	Architectural & Engineering Fees	-	5,000.00	-	-		-
			1430.07	Inspection Cost	-		9,300.00	-		-
			1450	Site Improvement	-		139,500.00	-		-