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
RQ005008001P Total					-	5,000.00	148,800.00	-		-
RQ005008007P	4001	Columbus Landing	1450	Site Improvement	-		116,876.01	-		-
RQ005008007P Total					-		116,876.01	-		-
RQ005008008P	4003	Franklin Delano Roosevelt (301-600)	1450	Site Improvement	-		2,420.00	-		-
			1460	Dwelling Structure	-		2,360.00	-		-
RQ005008008P Total					-		4,780.00	-		-
RQ005008010P	4005	Sábalos Gardens	9001	Debt Service Charge	-	7,626.95	7,626.95	7,626.95	7,626.95	-
RQ005008010P Total					-	7,626.95	7,626.95	7,626.95	7,626.95	-
RQ005008016P	4011	Rafael Hernández (Kennedy)	1410	Management Fees	-	325,383.07	325,383.07	325,383.07	325,383.07	-
			1430.02	Consultant Fees	-	7,470.00	9,380.00	8,610.00	7,840.00	-
			1450	Site Improvement	-		5,061,777.52	5,061,777.52		-
			1460	Dwelling Structure	-		3,047,106.28	3,047,106.28		-
			1495.01	Relocation Costs	-	24,212.50	24,212.50	24,212.50	23,631.35	-
RQ005008016P Total					-	357,065.57	8,467,859.37	8,467,089.37	356,854.42	-
RQ005008018P	5012	Ext. Sábalos Gardens	9001	Debt Service Charge	-	566,978.40	566,978.40	566,978.40	566,978.40	-
RQ005008018P Total					-	566,978.40	566,978.40	566,978.40	566,978.40	-
RQ005008019	5053	Ramírez de Arellano	1430.02	Consultant Fees	-		254,302.90	254,302.90		-
			1430.07	Inspection Cost	-		35,620.00	35,620.00		-
RQ005008019 Total					-		289,922.90	289,922.90		-
RQ005008019P	5053	Ramírez de Arellano (TurnKey)	1410	Management Fees	-	209,924.56	209,924.56	209,924.56	209,924.56	-
			1430.02	Consultant Fees	-	260.00	260.00	260.00	260.00	-
			1430.07	Inspection Cost	-		35,620.00	-		-
			1450	Contingency	-		32,591.36	-		-
			1460	Dwelling Structure	-		2,134.22	-		-
			1470	(blank)	-		4,277.34	-		-
RQ005008019P Total					-	210,184.56	284,807.48	210,184.56	210,184.56	-
RQ005008026	5145	Manuel F. Rossy	1430.02	Consultant Fees	-		8,756.00	8,756.00		-
RQ005008026 Total					-		8,756.00	8,756.00		-
RQ005008026P	5145	Manuel F. Rossy	1410	Management Fees	-	265,029.76	265,029.76	265,029.76	265,029.76	-
			1430.02	Consultant Fees	-	27,666.45	42,122.45	30,516.45	30,516.45	-
			1430.07	Inspection Cost	-	8,385.90	8,385.90	8,385.90	8,385.90	-
RQ005008026P Total					-	301,082.11	315,538.11	303,932.11	303,932.11	-
RQ005009003P	3084	Luis Muñoz Rivera	9001	Debt Service Charge	-	248,917.73	248,917.73	248,917.73	248,917.73	-

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: RQ46P005-501-11 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
RQ005009003P Total					-	248,917.73	248,917.73	248,917.73	248,917.73	-
RQ005009004P	5183	Jardines de Guánica	1410	Management Fees	-	183,683.99	183,683.99	183,683.99	183,683.99	-
			1430.02	Consultant Fees	-	1,690.00	1,690.00	1,690.00	1,690.00	-
RQ005009004P Total					-	185,373.99	185,373.99	185,373.99	185,373.99	-
RQ005009005P	3044	Padre Nazario (120)	1450	Site Improvement	-		40,234.20	-		-
	5173	Bahia (50)	1450	Site Improvement	-	239,048.00	-	-		-
RQ005009005P Total					-	239,048.00	40,234.20	-		-
RQ005009008P	3049	Las Américas	1410	Management Fees	-	209,924.56	209,924.56	209,924.56	209,924.56	-
			1450	Site Improvement	-	874,000.00	874,000.00	-		-
			1460	Dwelling Structure	-	2,660,000.00	2,660,000.00	-		-
			1470	Nondwelling Structures	-	152,000.00	152,000.00	-		-
			1495.01	Relocation Costs	-	114,145.00	114,145.00	145.00	12.86	-
RQ005009008P Total					-	4,010,069.56	4,010,069.56	210,069.56	209,937.42	-
RQ005009009P	3063	Los Flamboyanes	1410	Management Fees	-	183,683.99	183,683.99	183,683.99	183,683.99	-
			1430.07	Inspection Cost	-	15,500.00	15,000.00	15,000.00		-
			1460	Dwelling Structure	-	219,000.00	121,007.00	121,007.00	858.00	-
RQ005009009P Total					-	418,183.99	319,690.99	319,690.99	184,541.99	-
RQ005009010P	1001	Ponce de León	1450	Site Improvement	-	200,000.00	-	-		-
			9001	Debt Service Charge	-	207,855.65	207,855.65	207,855.65	207,855.65	-
RQ005009010P Total					-	407,855.65	207,855.65	207,855.65	207,855.65	-
RQ005009011P	1002	Santiago Iglesias	1410	Management Fees	-	734,735.97	734,735.97	734,735.97	734,735.97	-
			9001	Debt Service Charge	-	576.10	576.10	576.10	576.10	-
RQ005009011P Total					-	735,312.07	735,312.07	735,312.07	735,312.07	-
RQ005009013P	1004	Portugués	1430.07	Inspection Cost	-	20,000.00	-	-		-
			1450	Site Improvement	-		284,179.00	156,888.00		-
			1460	Dwelling Structure	-		260,499.00	195,499.00		-
RQ005009013P Total					-	20,000.00	544,678.00	352,387.00		-
RQ005009014P	1008	Ramón de la Pila	1430.07	Inspection Cost	-	42,500.00	-	-		-
			1450	Site Improvement	-		137,890.00	-		-
			1460	Dwelling Structure	-	375,000.00	-	-		-
RQ005009014P Total					-	417,500.00	137,890.00	-		-
RQ005009015P	1009	Pedro J. Rosaly	1450	Site Improvement	-	133,400.00	-	-		-
			1460	Dwelling Structure	-	130,200.00	-	-		-
RQ005009015P Total					-	263,600.00	-	-		-
RQ005009016P	1010	José N. Gándara	1430.07	Inspection Cost	-	15,620.00	-	-		-
RQ005009016P Total					-	15,620.00	-	-		-

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
RQ005009017P	1014	Arístides Chavier	9001	Debt Service Charge	-	1,096,473.69	1,096,473.69	1,096,473.69	1,096,473.69	-
RQ005009017P Total					-	1,096,473.69	1,096,473.69	1,096,473.69	1,096,473.69	-
RQ005009019P	1016	Rafael López Nussa	9001	Debt Service Charge	-	685,409.84	685,409.84	685,409.84	685,409.84	-
RQ005009019P Total					-	685,409.84	685,409.84	685,409.84	685,409.84	-
RQ005009020P	1017	Ernesto Ramos Antonini	1460	Dwelling Structure	-		83,381.64	-		-
RQ005009020P Total					-		83,381.64	-		-
RQ005009022P	5022	La Ceiba	9001	Debt Service Charge	-		386,665.95	386,665.95	386,665.95	-
RQ005009022P Total					-		386,665.95	386,665.95	386,665.95	-
RQ005009023	5088	Lirios del Sur	1430.02	Consultant Fees	-		82,591.07	82,591.07		-
			1430.07	Inspection Cost	-		6,480.45	6,480.45		-
RQ005009023 Total					-		89,071.52	89,071.52		-
RQ005009023P	5088	Lirios del Sur	1410	Management Fees	-	1,049,622.81	1,049,622.81	1,049,622.81	1,049,622.81	-
			1430.01	Architectural & Engineering Fees	-	54,481.87	54,481.87	54,481.87	54,481.87	-
			1430.02	Consultant Fees	-	106,569.12	23,978.05	23,978.05	23,978.05	-
			1430.07	Inspection Cost	-	45,363.15	38,882.70	38,882.70	38,882.70	-
			1450	Site Improvement	-	277,661.28	-	-		-
			1460	Dwelling Structure	-	2,941,892.21	3,137.13	3,137.13	3,137.13	-
			1470	Nondwelling Structures	-	17,638.52	-	-		-
RQ005009023P Total					-	4,493,228.96	1,170,102.56	1,170,102.56	1,170,102.56	-
RQ005009029	5188	Villa Elena	1450	Site Improvement	-		76,476.00	76,476.00		-
			1460	Dwelling Structure	-		109,499.98	109,499.98		-
RQ005009029 Total					-		185,975.98	185,975.98		-
RQ005009029P	5188	Villa Elena	1430.07	Inspection Cost	-		12,000.00	-		-
			1450	Site Improvement	-		77,816.00	-		-
			1460	Dwelling Structure	-		13,142.02	-		-
RQ005009029P Total					-		102,958.02	-		-
RQ005009032P	3032	José Castillo Mercado	1450	Site Improvement	-		12,190.50	12,190.50		-
			1460	Dwelling Structure	-		237,791.70	-		-
RQ005009032P Total					-		249,982.20	12,190.50		-
RQ005009033P	3023	Fernando Luis García	1460	Dwelling Structure	-		9,000.00	-		-
RQ005009033P Total					-		9,000.00	-		-
RQ005009035	5028	Santa Catalina	1450	Site Improvement	-		59,008.00	59,008.00		-
			1460	Dwelling Structure	-		677.00	677.00		-
			1470	Nondwelling Structures	-		18,500.00	18,500.00		-

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 Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
RQ005009035	5028	Santa Catalina	1475.01	Nondwelling Equipment, Office Furniture & Equipment	-		2,000.00	2,000.00		-
			1495.01	Relocation Costs	-		308,592.88	308,592.88		-
RQ005009035 Total					-		388,777.88	388,777.88		-
RQ005009035P	5028	Santa Catalina (200)	1410	Management Fees	-	524,811.41	524,811.41	524,811.41	524,811.41	-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-	2,000.00	-	-		-
			1495.01	Relocation Costs	-	55,950.00	10,859.12	3,909.12	3,909.12	-
	5067	Ext. Santa Catalina (24)	9001	Debt Service Charge	-	18,904.02	18,904.02	18,904.02	18,904.02	-
RQ005009035P Total					-	601,665.43	554,574.55	547,624.55	547,624.55	-
RQ005009036P	5191	Villas del Cafetal (Yauco Housing)	1430.07	Inspection Cost	-		15,000.00	-		-
RQ005009036P Total					-		15,000.00	-		-
RQ005010001P	2001	Las Casas	1450	Site Improvement	-	1,500.00	-	-		-
RQ005010001P Total					-	1,500.00	-	-		-
RQ005010004P	2004	San Agustín (84)	1410	Management Fees	-	220,420.79	220,420.79	220,420.79	220,420.79	-
			1495.01	Relocation Costs	-	9,265.95	9,265.95	9,265.95	9,265.95	-
			9001	Debt Service Charge	-	299,643.09	-	-		-
	5246	Parque San Agustin (80)	1460	Dwelling Structure	-	-	-	-		-
RQ005010004P Total					-	529,329.83	229,686.74	229,686.74	229,686.74	-
RQ005010005P	7005	Nemesio R. Canales (1-582)	1450	Site Improvement	-	60,367.32	-	-		-
RQ005010005P Total					-	60,367.32	-	-		-
RQ005010006P	7006	Nemesio R. Canales (583-1150)	1450	Site Improvement	-	55,723.68	-	-		-
RQ005010006P Total					-	55,723.68	-	-		-
RQ005010008P	7008	Luis Lloréns Torres (El Medio 843-1722)	1430.01	Architectural & Engineering Fees	-	15,000.00	-	-		-
			1430.07	Inspection Cost	-	20,000.00	-	-		-
			1470	Nondwelling Structures	-	435,000.00	-	-		-
			1495.01	Relocation Costs	-	36,000.00	-	-		-
RQ005010008P Total					-	506,000.00	-	-		-
RQ005010015P	2012	Villa España	9001	Debt Service Charge	-		299,643.09	299,643.09	299,643.09	-

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:
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AMP Number	Develop. Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
RQ005010015P Total					-		299,643.09	299,643.09	299,643.09	-
RQ005010017P	2015	Las Margaritas II	1430.07	Inspection Cost	-	8,000.00	-	-		-
RQ005010017P Total					-	8,000.00	-	-		-
RQ005010020P	3105	Ext. Manuel A. Pérez	1410	Management Fees	-	1,007,637.90	1,007,637.90	1,007,637.90	1,007,637.90	-
			1430.02	Consultant Fees	-		4,712.50	4,712.50	4,712.50	-
			1460	Dwelling Structure	-		615,508.36	615,508.36	17,869.60	-
			1495.01	Relocation Costs	-	19,704.11	19,704.11	19,704.11	19,704.11	-
RQ005010020P Total					-	1,027,342.01	1,647,562.87	1,647,562.87	1,049,924.11	-
RQ005010022P	5007	Jardines Sellés I	1430.02	Consultant Fees	-		15,000.00	-		-
RQ005010022P Total					-		15,000.00	-		-
RQ005010023P	5011	Jardines Del Paraíso	1410	Management Fees	-	781,969.00	781,969.00	781,969.00	781,969.00	-
			1460	Dwelling Structure	-		2,567,726.20	2,567,726.20		-
RQ005010023P Total					-	781,969.00	3,349,695.20	3,349,695.20	781,969.00	-
RQ005010024P	5013	Jardines de Country Club	1460	Dwelling Structure	-	19,714.30	19,714.30	-		-
RQ005010024P Total					-	19,714.30	19,714.30	-		-
RQ005010025	5015	Las Gladiolas I	1450	Site Improvement	-		2,839.57	2,839.57		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-		3,600.00	3,600.00		-
			1495.01	Relocation Costs	-		73,901.00	73,901.00		-
			1499.3	Development Activities-Design-design	-		3,791.29	3,791.29		-
RQ005010025 Total					-		84,131.86	84,131.86		-
RQ005010025P	5015	Las Gladiolas I	1430.02	Consultant Fees	-	5,420.00	5,420.00	5,420.00	5,420.00	-
			1450	Site Improvement	-	2,839.57	36,110.87	-		-
			1495.01	Relocation Costs	-	118,755.11	103,638.60	103,638.60	103,638.60	-
			1499.3	Development Activities-Design-design	-	24,564.14	20,772.85	20,772.85	20,772.85	-
			9001	Debt Service Charge	-	386,665.95	-	-		-
RQ005010025P Total					-	538,244.77	165,942.32	129,831.45	129,831.45	-
RQ005010028P	5023	San Fernando	9001	Debt Service Charge	-	670,696.82	670,696.82	670,696.82	670,696.82	-
RQ005010028P Total					-	670,696.82	670,696.82	670,696.82	670,696.82	-
RQ005010029	5026	Los Lirios	1430.07	Inspection Cost	-		6,666.67	6,666.67		-

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

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AMP Number	Develop. Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
RQ005010029	5026	Los Lirios	1475.01	Nondwelling Equipment, Office Furniture & Equipment	-		3,600.00	3,600.00		-
			1495.01	Relocation Costs	-		456,393.03	456,393.03		-
RQ005010029 Total					-		466,659.70	466,659.70		-
RQ005010029P	5026	Los Lirios	1410	Management Fees	-	393,608.55	393,608.55	393,608.55	393,608.55	-
			1430.02	Consultant Fees	-	990.00	990.00	990.00	990.00	-
			1430.07	Inspection Cost	-		8,000.00	8,000.00	8,000.00	-
			1495.01	Relocation Costs	-	564,931.13	405,263.16	405,263.16	405,263.16	-
RQ005010029P Total					-	959,529.68	807,861.71	807,861.71	807,861.71	-
RQ005010030P	5031	Jardines de Campo Rico	9001	Debt Service Charge	-	314,302.10	314,302.10	314,302.10	314,302.10	-
RQ005010030P Total					-	314,302.10	314,302.10	314,302.10	314,302.10	-
RQ005010032	5034	Alturas De Cupey	1430.02	Consultant Fees	-		-	-		-
			1450	Site Improvement	-		146,188.72	146,188.72		-
			1460	Dwelling Structure	-		116,893.80	116,893.80		-
			1495.01	Relocation Costs	-		217,730.79	217,730.79		-
RQ005010032 Total					-		480,813.31	480,813.31		-
RQ005010032P	5034	Alturas De Cupey	1410	Management Fees	-	656,014.26	656,014.26	656,014.26	656,014.26	-
			1430.02	Consultant Fees	-		5,735.00	3,235.00	3,235.00	-
			1450	Site Improvement	-	146,188.72	74,683.99	-		-
			1460	Dwelling Structure	-	116,893.80	17,583.68	-		-
			1495.01	Relocation Costs	-	153,710.17	176,567.95	176,567.95	176,567.95	-
			9001	Debt Service Charge	-	277,807.30	-	-		-
RQ005010032P Total					-	1,350,614.25	930,584.88	835,817.21	835,817.21	-
RQ005010038	5068	Las Amapolas	1495.01	Relocation Costs	-		5,477.89	5,477.89		-
RQ005010038 Total					-		5,477.89	5,477.89		-
RQ005010038P	5068	Las Amapolas	1430.01	Architectural & Engineering Fees	-	51,475.89	-	-		-
			1495.01	Relocation Costs	-	20,561.25	15,848.36	15,848.36	15,848.36	-
			9001	Debt Service Charge	-	447.84	447.84	447.84	447.84	-
RQ005010038P Total					-	72,484.98	16,296.20	16,296.20	16,296.20	-
RQ005010039P	5069	Los Laureles	1430.02	Consultant Fees	-	63,000.00	-	-		-
			1470	Nondwelling Structures	-	3,673.00	-	-		-
			9001	Debt Service Charge	-	525,791.20	-	-		-
RQ005010039P Total					-	592,464.20	-	-		-
RQ005010043P	5080	Jardines De Cupey	9001	Debt Service Charge	-	736,215.23	736,215.23	736,215.23	736,215.23	-

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
RQ005010043P Total					-	736,215.23	736,215.23	736,215.23	736,215.23	-
RQ005010046P	5135	Las Dalias	9001	Debt Service Charge	-	8,741.32	8,741.32	8,741.32	8,741.32	-
RQ005010046P Total					-	8,741.32	8,741.32	8,741.32	8,741.32	-
RQ005010047	5140	Las Gladiolas II	1450	Site Improvement	-		2,839.57	2,839.57		-
			1495.01	Relocation Costs	-		85,803.67	85,803.67		-
			1499.3	Development Activities-Design-design	-		22,641.88	22,641.88		-
RQ005010047 Total					-		111,285.12	111,285.12		-
RQ005010047P	5140	Las Gladiolas II	1430.02	Consultant Fees	-	6,970.00	6,970.00	6,970.00	6,970.00	-
			1450	Site Improvement	-	2,839.57	36,110.87	-		-
			1475.01	Nondwelling Equipment, Office Furniture & Equipment	-		759.00	759.00	759.00	-
			1495.01	Relocation Costs	-	366,662.11	351,370.44	351,370.44	351,370.44	-
			1499.3	Development Activities-Design-design	-	24,564.15	1,922.27	1,922.27	1,922.27	-
RQ005010047P Total					-	401,035.83	397,132.58	361,021.71	361,021.71	-
RQ005010048P	5143	Monte Park	1430.07	Inspection Cost	-	7,200.00	-	-		-
			1450	Site Improvement	-	152,127.60	-	-		-
RQ005010048P Total					-	159,327.60	-	-		-
RQ005010049P	5159	Los Peña	9001	Debt Service Charge	-	593.71	447.84	447.84	447.84	-
RQ005010049P Total					-	593.71	447.84	447.84	447.84	-
RQ005010050P	5161	El Manantial	9001	Debt Service Charge	-		145.87	145.87	145.87	-
RQ005010050P Total					-		145.87	145.87	145.87	-
RQ005010051	5166	Brisas De Cupey	1495.01	Relocation Costs	-		348,875.23	348,875.23		-
RQ005010051 Total					-		348,875.23	348,875.23		-
RQ005010051P	5166	Brisas De Cupey	1410	Management Fees	-	482,826.49	482,826.49	482,826.49	482,826.49	-
			1450	Site Improvement	-	9,925.77	9,925.77	9,925.77	9,925.77	-
			1460	Dwelling Structure	-	23,291.25	23,291.25	23,291.25	23,291.25	-
			1470	Nondwelling Structures	-	8,778.38	8,778.38	8,778.38	8,778.38	-
			1495.01	Relocation Costs	-	251,133.98	274,520.68	274,520.68	274,520.68	-
RQ005010051P Total					-	775,955.87	799,342.57	799,342.57	799,342.57	-
RQ005010054P	5194	Los Lirios	1460	Dwelling Structure	-		4,026.65	-		-
RQ005010054P Total					-		4,026.65	-		-
RQ005010055P	5195	Torres De Francia	1460	Dwelling Structure	-		-	-		-
RQ005010055P 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: 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
RQ005010058P	5304	Las Camelias	1430.01	Architectural & Engineering Fees	-	25,000.00	-	-		-
			1460	Dwelling Structure	-	450,000.00	-	-		-
RQ005010058P Total					-	475,000.00	-	-		-
RQ005010060P	2003	Puerta de Tierra	1430.07	Inspection Cost	-		10,000.00	-		-
			1450	Site Improvement	-	3,000,000.00	-	-		-
RQ005010060P Total					-	3,000,000.00	10,000.00	-		-
Grand Total					-	**112,125,957.00**	**112,125,957.00**	**79,426,351.74**	**26,317,887.14**	-

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

CFP-2012

RQ46P005-501-12

DEPARTMENT OF
HOUSING
Government of Puerto Rico

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

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

Part I: Summary

HA Name:	Grant Type and Number:	FFY of Grant:
Puerto Rico Public Housing Administration	**Capital Fund Program Grant No: RQ46P005501-12**	**CFP-2012**

☐ Original Annual Statement ☐ Reserve for Disasters / ■ Revised Annual Statement / Revision Number 2
■ Performance and Evaluation Report for Program Year Ending September 30, 2012 ☐ Final Performance and Evaluation Report

Line No.	Summary by Development Account		Total Estimated Cost Original	Total Estimated Cost Revised1	Total Actual Cost 2 Obligated	Total Actual Cost 2 Expended
1	Total non-CFP Funds					
2	1406.00	Operations				
3	1408.00	Management Improvement	2,000,000.00	5,000,077.00	-	
4	1410.00	Administration	7,889,906.00	7,889,906.00	7,889,906.00	
5	1411.00	Audit	151,780.00	-	-	
6	1415.00	Liquidated Damages				
7	1430.00	Fees and Costs	5,800,000.00	4,248,461.68	44,139.84	
8	1440.00	Site Acquisition		1,336,407.37	-	
9	1450.00	Site Improvement	3,036,000.00	8,036,350.95	153,000.00	29,050.63
10	1460.00	Dwelling Structure	29,393,622.00	24,104,441.31	-	
11	1465.01	Dwelling Equipment - Expendable				
12	1470.00	Nondwelling Structures	528,000.00	2,083,716.53	-	
13	1475.00	Nondwelling Equipment	303,580.00	-	-	
14	1485.00	Demolition Costs				
15	1492.00	Moving to Work Demonstration				
16	1495.01	Relocation Costs	396,000.00	1,778,886.45	-	
17	1499.00	Development Activities	3,000,000.00	1,000,000.00	-	
18a	1501.00	Collateralization or Debt Service paid by the PHA				
18ba	9001.00	9000 Collateralization or Debt-Service paid Via System of Direct Payment	46,761,403.76	46,761,403.76	46,761,403.76	
19	1502.00	Contingency	3,129,614.24	150,254.95		
20	Amount of Annual Grant: (sum of lines 2-19)		**102,389,906.00**	**102,389,906.00**	**54,848,449.60**	**29,050.63**
21	Amount of line 21 Related to LBP Activities					
22	Amount of line 21 Related to Section 504 Compliance					
23	Amount of line 21 Related to Security-Soft Costs					
24	Amount of line 21 Related to Security-Hard Costs					
25	Amount of line 21 Related to Energy Conservation Measures					

Signature of Executive Director & date

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

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: RQ46P005-501-12 Replacement Housing Factor Grant No:	CFP-2012

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	1408.00	Management Improvement	-	2,000,000.00	5,000,077.00	-		-
			1410.00	Management Fees	-	7,889,906.00	7,889,906.00	7,889,906.00		-
			1411.00	Audit	-	151,780.00	-	-		-
			1460.00	Dwelling Structure	-	5,000,000.00	-	-		-
			1475.00	Nondwelling Equipment	-	303,580.00	-	-		-
			1502.00	Contingency	-	3,129,614.24	150,254.95	-		-
			9001.00	Debt Service Charge	-	46,761,403.76	46,761,403.76	46,761,403.76		-
		Veredas Del Mar(Compra)	1460.00	Dwelling Structure	-		1,466,884.46	-		-
RQ005 Total					-	**65,236,284.00**	**61,268,526.17**	**54,651,309.76**		-
RQ005001004P	3086	José Agustín Aponte	1430.07	Inspection Cost	-		59,500.00	-		-
			1450.00	Site Improvement	-		45,000.00	-		-
			1460.00	Dwelling Structure	-		850,000.00	-		-
RQ005001004P Total					-		**954,500.00**	-		-
RQ005001005P	3100	Agustín Stahl	1450.00	Site Improvement	-		25,723.00	-		-
RQ005001005P Total					-		**25,723.00**	-		-
RQ005001006P	5014	Juan García Ducós	1450.00	Site Improvement	-		35,000.00	-		-
			1460.00	Dwelling Structure	-		250,000.00	-		-
RQ005001006P Total					-		**285,000.00**	-		-
RQ005001007P	5024	Bernardino Villanueva	1450.00	Site Improvement	-		10,000.00	-		-
RQ005001007P Total					-		**10,000.00**	-		-
RQ005001008P	5149	Cuesta Vieja	1430.01	Architectural & Engineering Fees	-	1,400,000.00	1,400,000.00	-		-
RQ005001008P Total					-	**1,400,000.00**	**1,400,000.00**	-		-
RQ005001012P	5179	Puesta del Sol	1460.00	Dwelling Structure	-	245,000.00	-	-		-
RQ005001012P Total					-	**245,000.00**	-	-		-
RQ005002001P	3018	Ext. Zeno Gandía	1460.00	Dwelling Structure	-	490,000.00	-	-		-
RQ005002001P Total					-	**490,000.00**	-	-		-
RQ005002004	3099	Antonio Márquez Arbona	1430.07	Inspection Cost	-		22,725.00	22,725.00		-
RQ005002004 Total					-		**22,725.00**	**22,725.00**		-
RQ005002004P	3099	Antonio Márquez Arbona	1430.07	Inspection Cost	-		22,725.00	-		-
RQ005002004P Total					-		**22,725.00**	-		-
RQ005002015P	3046	Agustín Ruíz Miranda	1430.07	Inspection Cost	-		7,000.00	-		-
			1450.00	Site Improvement	-		122,000.00	-		-
			1460.00	Dwelling Structure	-	210,000.00	100,000.00	-		-
RQ005002015P Total					-	**210,000.00**	**229,000.00**	-		-
RQ005002017P	3092	Enrique Zorrilla	1460.00	Dwelling Structure	-		364,220.00	-		-
RQ005002017P Total					-		**364,220.00**	-		-
RQ005002021P	5243	Vistas de Atenas	1460.00	Dwelling Structure	-	171,500.00	-	-		-
RQ005002021P Total					-	**171,500.00**	-	-		-
RQ005002031P	3022	Enrique Catoni	1460.00	Dwelling Structure	-	293,000.00	-	-		-
RQ005002031P Total					-	**293,000.00**	-	-		-

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: RQ46P005-501-12 Replacement Housing Factor Grant No:	CFP-2012

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	
RQ005003002P	5115	Santa Catalina (2) 5H	1460.00	Dwelling Structure	-	33,250.00	-	-		-
RQ005003002P Total					-	**33,250.00**	-	-		-
RQ005003003P	5003	Rafael Torrech	1460.00	Dwelling Structure	-	147,000.00	-	-		-
RQ005003003P Total					-	**147,000.00**	-	-		-
RQ005003012P	5168	Los Laureles	1460.00	Dwelling Structure	-	147,000.00	-	-		-
RQ005003012P Total					-	**147,000.00**	-	-		-
RQ005003021P	5025	Las Palmas	1460.00	Dwelling Structure	-	63,700.00	-	-		-
RQ005003021P Total					-	**63,700.00**	-	-		-
RQ005004005P	5004	Raúl Castellón	1460.00	Dwelling Structure	-	563,500.00	-	-		-
RQ005004005P Total					-	**563,500.00**	-	-		-
RQ005004006P	5010	Brisas del Turabo I	1430.02	Consultant Fees	-		1,687,147.00	-		-
			1450.00	Site Improvement	-		1,916,302.79	-		-
			1460.00	Dwelling Structure	-		5,832,225.90	-		-
			1470.00	Nondwelling Structures	-		583,222.59	-		-
			1495.01	Relocation Costs	-		1,253,516.00	-		-
RQ005004006P Total					-		**11,272,414.28**	-		-
RQ005004010P	5113	Bonneville Heights	1460.00	Dwelling Structure	-	180,000.00	-	-		-
RQ005004010P Total					-	**180,000.00**	-	-		-
RQ005004017P	5165	Antulio López (El Valenciano)	1430.07	Inspection Cost	-		20,000.00	-		-
			1450.00	Site Improvement	-		103,500.00	-		-
			1460.00	Dwelling Structure	-		567,443.00	-		-
RQ005004017P Total					-		**690,943.00**	-		-
RQ005005002P	3025	Felipe Sánchez Osorio (5-H)	1430.02	Consultant Fees	-		10,500.00	-		-
			1440.00	Property Purchase	-		1,336,407.37	-		-
			1450.00	Site Improvement	-		3,460,212.69	-		-
			1460.00	Dwelling Structure	-		10,531,082.10	-		-
			1470.00	Nondwelling Structures	-		601,776.12	-		-
			1495.01	Relocation Costs	-		451,332.09	-		-
RQ005005002P Total					-		**16,391,310.37**	-		-
RQ005005003P	5009	Sabana Abajo	1460.00	Dwelling Structure	-	1,413,000.00	-	-		-
RQ005005003P Total					-	**1,413,000.00**	-	-		-
RQ005005007P	5081	El Flamboyán	1430.01	Architectural & Engineering Fees	-	950,000.00	-	-		-
			1460.00	Dwelling Structure	-	137,100.00	-	-		-
RQ005005007P Total					-	**1,087,100.00**	-	-		-
RQ005005011P	5103	Torres de la Sabana	1430.01	Architectural & Engineering Fees	-	500,000.00	500,000.00	-		-
			1430.02	Consultant Fees	-	1,000,000.00	-	-		-
			1460.00	Dwelling Structure	-	245,000.00	-	-		-

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: RQ46P005-501-12 Replacement Housing Factor Grant No:	CFP-2012

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	
RQ005005011P	5103	Torres de la Sabana	1499.30	Development Activities-Design-design	-	3,000,000.00	1,000,000.00	-		-
RQ005005011P Total					-	**4,745,000.00**	**1,500,000.00**	-		-
RQ005005016P	5253	Loma Alta	1430.01	Architectural & Engineering Fees	-	350,000.00	350,000.00	-		-
RQ005005016P Total					-	**350,000.00**	**350,000.00**	-		-
RQ005005029P	5114	Covadonga	1460.00	Dwelling Structure	-	210,000.00	-	-		-
RQ005005029P Total					-	**210,000.00**	-	-		-
RQ005006006P	5201	Alturas de Montellanos (80)	1460.00	Dwelling Structure	-	414,500.00	-	-		-
RQ005006006P Total					-	**414,500.00**	-	-		-
RQ005006009P	5181	Jardines de Cidra	1460.00	Dwelling Structure	-	92,700.00	-	-		-
RQ005006009P Total					-	**92,700.00**	-	-		-
RQ005006022P	5148	Leonardo Santiago	1460.00	Dwelling Structure	-	315,000.00	-	-		-
RQ005006022P Total					-	**315,000.00**	-	-		-
RQ005006029P	5045	Brisas del Mar	1460.00	Dwelling Structure	-	70,000.00	-	-		-
RQ005006029P Total					-	**70,000.00**	-	-		-
RQ005006034P	5203	Enudio Negrón (74)	1450.00	Site Improvement	-		158,500.00	-		-
			1460.00	Dwelling Structure	-	158,500.00	-	-		-
RQ005006034P Total					-	**158,500.00**	**158,500.00**	-		-
RQ005007010P	3028	Padre Berríos	1460.00	Dwelling Structure	-	171,500.00	-	-		-
RQ005007010P Total					-	**171,500.00**	-	-		-
RQ005008007P	4001	Columbus Landing	1460.00	Dwelling Structure	-	245,000.00	-	-		-
RQ005008007P Total					-	**245,000.00**	-	-		-
RQ005008014P	4009	Manuel Hernández Rosa (Candelaria)	1460.00	Dwelling Structure	-	269,100.00	-	-		-
RQ005008014P Total					-	**269,100.00**	-	-		-
RQ005008015P	4010	El Carmen	1460.00	Dwelling Structure	-	245,000.00	-	-		-
RQ005008015P Total					-	**245,000.00**	-	-		-
RQ005009008P	3049	Las Américas	1450.00	Site Improvement	-		567,627.47	-		-
			1460.00	Dwelling Structure	-		1,727,561.85	-		-
			1470.00	Nondwelling Structures	-		98,717.82	-		-
			1495.01	Relocation Costs	-		74,038.36	-		-
RQ005009008P Total					-		**2,467,945.50**	-		-
RQ005009013P	1004	Portugués	1460.00	Dwelling Structure	-	752,300.00	-	-		-
RQ005009013P Total					-	**752,300.00**	-	-		-
RQ005009014P	1008	Ramón de la Pila	1460.00	Dwelling Structure	-	343,000.00	-	-		-
RQ005009014P Total					-	**343,000.00**	-	-		-
RQ005009015P	1009	Pedro J. Rosaly	1460.00	Dwelling Structure	-	367,500.00	-	-		-
RQ005009015P Total					-	**367,500.00**	-	-		-
RQ005009023	5088	Lirios del Sur	1430.02	Consultant Fees	-		21,414.84	21,414.84		-
RQ005009023 Total					-		**21,414.84**	**21,414.84**		-

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: RQ46P005-501-12 Replacement Housing Factor Grant No:	CFP-2012

AMP Number	Develop. Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
RQ005009023P	5088	Lirios del Sur	1430.02	Consultant Fees	-		21,414.84	-		-
RQ005009023P Total					-		**21,414.84**	-		-
RQ005009024P	5089	Perla del Caribe	1460.00	Dwelling Structure	-	210,000.00	-	-		-
RQ005009024P Total					-	**210,000.00**	-	-		-
RQ005009025P	5108	Ext. Pila II	1450.00	Site Improvement	-		269,500.00	-		-
			1460.00	Dwelling Structure	-		35,000.00	-		-
RQ005009025P Total					-		**304,500.00**	-		-
RQ005009035P	5028	Santa Catalina (200)	1450.00	Site Improvement	-		86,985.00	-		-
			1460.00	Dwelling Structure	-		19,000.00	-		-
RQ005009035P Total					-		**105,985.00**	-		-
RQ005009036P	5191	Villas del Cafetal (Yauco Housing)	1460.00	Dwelling Structure	-	147,000.00	-	-		-
RQ005009036P Total					-	**147,000.00**	-	-		-
RQ005010002P	2002	San Antonio	1460.00	Dwelling Structure	-	655,000.00	-	-		-
RQ005010002P Total					-	**655,000.00**	-	-		-
RQ005010005P	7005	Nemesio R. Canales (1-582)	1460.00	Dwelling Structure	-	360,350.00	-	-		-
RQ005010005P Total					-	**360,350.00**	-	-		-
RQ005010006P	7006	Nemesio R. Canales (583-1150)	1460.00	Dwelling Structure	-	360,350.00	770,410.00	-		-
RQ005010006P Total					-	**360,350.00**	**770,410.00**	-		-
RQ005010007P	7007	Luis Lloréns Torres (Providencia 1-842)	1430.07	Inspection Cost	-		40,000.00	-		-
			1450.00	Site Improvement	-		310,000.00	-		-
			1460.00	Dwelling Structure	-	318,500.00	507,000.00	-		-
RQ005010007P Total					-	**318,500.00**	**857,000.00**	-		-
RQ005010008P	7008	Luis Lloréns Torres (El Medio 843-1722)	1430.07	Inspection Cost	-		40,000.00	-		-
			1450.00	Site Improvement	-		310,000.00	-		-
			1460.00	Dwelling Structure	-	318,500.00	507,000.00	-		-
RQ005010008P Total					-	**318,500.00**	**857,000.00**	-		-
RQ005010009P	7009	Luis Lloréns Torres (Youth Center 1723-1	1430.07	Inspection Cost	-		40,000.00	-		-
			1450.00	Site Improvement	-		310,000.00	-		-
			1460.00	Dwelling Structure	-	318,500.00	507,000.00	-		-
			1470.00	Nondwelling Structures	-		800,000.00	-		-
RQ005010009P Total					-	**318,500.00**	**1,657,000.00**	-		-
RQ005010013P	7013	Ernesto Ramos Antonini (1-420)	1460.00	Dwelling Structure	-	352,350.00	-	-		-
RQ005010013P Total					-	**352,350.00**	-	-		-
RQ005010014P	7014	Ernesto Ramos Antonini (421-864)	1460.00	Dwelling Structure	-	352,350.00	-	-		-
RQ005010014P Total					-	**352,350.00**	-	-		-
RQ005010018P	3016	Manuel A. Pérez	1460.00	Dwelling Structure	-	367,500.00	-	-		-
RQ005010018P Total					-	**367,500.00**	-	-		-
RQ005010019P	3081	Ext. Manuel A. Pérez	1460.00	Dwelling Structure	-	367,500.00	-	-		-
RQ005010019P Total					-	**367,500.00**	-	-		-
RQ005010020	3105	Ext. Manuel A. Pérez	1450.00	Site Improvement	-		123,949.37	123,949.37		-

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: RQ46P005-501-12 Replacement Housing Factor Grant No:	CFP-2012

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	
RQ005010020 Total					-		**123,949.37**	**123,949.37**		-
RQ005010020P	3105	Ext. Manuel A. Pérez	1450.00	Site Improvement	-		182,050.63	29,050.63	29,050.63	-
RQ005010020P Total					-		**182,050.63**	**29,050.63**	**29,050.63**	-
RQ005010022P	5007	Jardines Sellés I	1460.00	Dwelling Structure	-	75,950.00	-	-		-
RQ005010022P Total					-	**75,950.00**	-	-		-
RQ005010023P	5011	Jardines Del Paraíso	1460.00	Dwelling Structure	-	40,000.00	-	-		-
RQ005010023P Total					-	**40,000.00**	-	-		-
RQ005010025P	5015	Las Gladiolas I	1450.00	Site Improvement	-	3,036,000.00	-	-		-
			1460.00	Dwelling Structure	-	9,240,000.00	-	-		-
			1470.00	Nondwelling Structures	-	528,000.00	-	-		-
			1495.01	Relocation Costs	-	396,000.00	-	-		-
RQ005010025P Total					-	**13,200,000.00**	-	-		-
RQ005010026P	5016	Alejandrino	1460.00	Dwelling Structure	-	493,437.00	-	-		-
RQ005010026P Total					-	**493,437.00**	-	-		-
RQ005010031P	5033	El Trébol	1430.07	Inspection Cost	-	-	6,035.00	-		-
			1460.00	Dwelling Structure	-	245,000.00	69,614.00	-		-
RQ005010031P Total					-	**245,000.00**	**75,649.00**	-		-
RQ005010035P	7003	Jardines de Monte Hatillo (1-328)	1460.00	Dwelling Structure	-	122,500.00	-	-		-
RQ005010035P Total					-	**122,500.00**	-	-		-
RQ005010036P	7004	Jardines de Monte Hatillo (329-698)	1460.00	Dwelling Structure	-	122,500.00	-	-		-
RQ005010036P Total					-	**122,500.00**	-	-		-
RQ005010037P	5040	Jardines Sellés II	1460.00	Dwelling Structure	-	134,260.00	-	-		-
RQ005010037P Total					-	**134,260.00**	-	-		-
RQ005010039P	5069	Los Laureles	1460.00	Dwelling Structure	-	220,500.00	-	-		-
RQ005010039P Total					-	**220,500.00**	-	-		-
RQ005010040P	5070	Leopoldo Figueroa	1460.00	Dwelling Structure	-	196,000.00	-	-		-
RQ005010040P Total					-	**196,000.00**	-	-		-
RQ005010041P	5071	Beatriz Lasalle	1460.00	Dwelling Structure	-	88,200.00	-	-		-
RQ005010041P Total					-	**88,200.00**	-	-		-
RQ005010045P	5099	El Prado	1460.00	Dwelling Structure	-	172,725.00	-	-		-
RQ005010045P Total					-	**172,725.00**	-	-		-
RQ005010048P	5143	Monte Park	1460.00	Dwelling Structure	-	117,600.00	-	-		-
RQ005010048P Total					-	**117,600.00**	-	-		-
RQ005010053P	5244	Park Court (80)	1460.00	Dwelling Structure	-	225,400.00	-	-		-
RQ005010053P Total					-	**225,400.00**	-	-		-
RQ005010054P	5194	Los Lirios	1460.00	Dwelling Structure	-	171,500.00	-	-		-
RQ005010054P Total					-	**171,500.00**	-	-		-
RQ005010055P	5195	Torres De Francia	1460.00	Dwelling Structure	-	411,000.00	-	-		-
RQ005010055P Total					-	**411,000.00**	-	-		-
RQ005010056P	5242	Villa Andalucía II (82)	1460.00	Dwelling Structure	-	196,000.00	-	-		-

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: RQ46P005-501-12 Replacement Housing Factor Grant No:	CFP-2012

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	
RQ005010056P Total					-	**196,000.00**	-	-		-
RQ005010060P	2003	Puerta de Tierra	1430.01	Architectural & Engineering Fees	-	1,600,000.00	-	-		-
RQ005010060P Total					-	**1,600,000.00**	-	-		-
Grand Total					-	**102,389,906.00**	**102,389,906.00**	**54,848,449.60**	**29,050.63**	-

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

CFP RHF-2007

RQ46R005-501-07

DEPARTMENT OF
HOUSING
Government of Puerto Rico

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

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

Part I: Summary

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

☐ Original Annual Statement Reserve for Disasters / ☐ Revised Annual Statement / Revision Number
■ Performance and Evaluation Report for Program Year Ending September 30, 2012 ☐ Final Performance and Evaluation Report

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

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

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

CFP RHF-2007

RQ46R005-502-07

DEPARTMENT OF
HOUSING
Government of Puerto Rico

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

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

Part I: Summary

HA Name:	Grant Type and Number:	FFY of Grant :
Puerto Rico Public Housing Administration	Capital Fund Program Grant No: Replacement Housing Factor Grant No: RQ46R005-502-07	**RHF-2007**

☐ Original Annual Statement Reserve for Disasters / ☐ Revised Annual Statement / Revision Number
■ Performance and Evaluation Report for Program Year Ending September 30, 2012 ☐ Final Performance and Evaluation Report

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

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

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

CFP RHF-2009

RQ46R005-501-09

DEPARTMENT OF
HOUSING
Government of Puerto Rico

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

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

Part I: Summary

HA Name:	Grant Type and Number:	FFY of Grant :
Puerto Rico Public Housing Administration	**Capita Fund Program Grant No:** **Replacement Housing Factor Grant No:RQ46R005-501-09**	**RHF-2009**

Original Annual Statement ☐ Reserve for Disasters / ☐ Revised Annual Statement / Revision Number
■ Performance and Evaluation Report for Program Year Ending September 30, 2012 ☐ Final Performance and Evaluation Report

Line No.	Summary by Development Account		Total Estimated Cost Original	Total Estimated Cost Revised1	Total Actual Cost 2 Obligated	Total Actual Cost 2 Expended
1	Total non-CFP Funds					
2	1406.00	Operations				
3	1408.00	Management Improvement				
4	1410.00	Administration				
5	1411.00	Audit				
6	1415.00	Liquidated Damages				
7	1430.00	Fees and Costs				
8	1440.00	Site Acquisition				
9	1450.00	Site Improvement				
10	1460.00	Dwelling Structure	1,084,633.00	1,084,633.00	1,084,633	1,084,633
11	1465.01	Dwelling Equipment - Expendable				
12	1470.00	Nondwelling Structures				
13	1475.00	Nondwelling Equipment				
14	1485.00	Demolition Costs				
15	1490.00	Replacement Rerserve				
16	1492.00	Moving to Work Demonstration				
17	1495.01	Relocation Costs				
18	1498.00	Development Activities				
19	1501.00	Collaterization or Debt Service				
20	1502.00	Contingency				
21	Amount of Annual Grant: (sum of lines 2-20)		**$ 1,084,633**	**$ 1,084,633**	**$ 1,084,633**	**$ 1,084,633**
22	Amount of line 21 Related to LBP Activities					
23	Amount of line 21 Related to Section 504 Compliance					
24	Amount of line 21 Related to Security-Soft Costs					
25	Amount of line 21 Related to Security-Hard Costs					
26	Amount of line 21 Related to Energy Conservation Measures					

Signature of Executive Director & date

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

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

CFP RHF-2010

RQ46R005-501-10

DEPARTMENT OF
HOUSING
Government of Puerto Rico

Annual Statement / Performance and Evaluation Report

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

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

HA Name:	Grant Type and Number:	FFY of Grant :
Puerto Rico Public Housing Administration	Capital Fund Program Grant No: Replacement Housing Factor Grant No:RQ46R005-501-10	**RHF-2010**

☐ Original Annual Statement Reserve for Disasters / ☐ Revised Annual Statement / Revision Number
■ Performance and Evaluation Report for Program Year Ending September 30, 2012 ☐ Final Performance and Evaluation Report

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

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

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

CFP RHF-2010

RQ46R005-502-10

DEPARTMENT OF
HOUSING
Government of Puerto Rico

Annual Statement / Performance and Evaluation Report

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

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

HA Name:	Grant Type and Number:	FFY of Grant:
Puerto Rico Public Housing Administration	Capital Fund Program Grant No: Replacement Housing Factor Grant No: RQ46R005-502-10	**RHF-2010**

Original Annual Statement ☐ Reserve for Disasters/ ☐ Revised Annual Statement / Revision Number
■ Performance and Evaluation Report for Program Year Ending September 30, 2012 ☐ Final Performance and Evaluation Report

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

Signature of Executive Director & date

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

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

CFP RHF-2011

RQ46R005-501-11

DEPARTMENT OF
HOUSING
Government of Puerto Rico

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

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

Part I: Summary

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

☐ Original Annual Statement ☐ Reserve for Disasters / ☐ Revised Annual Statement / Revision Number
■ Performance and Evaluation Report for Program Year Ending September 30, 2012 ☐ Final Performance and Evaluation Report

Line No.	Summary by Development Account		Total Estimated Cost Original	Total Estimated Cost Revised1	Total Actual Cost 2 Obligated	Total Actual Cost 2 Expended
1	Total non-CFP Funds					
3	1408.00	Management Improvement				
4	1410.00	Administration				
5	1411.00	Audit				
6	1415.00	Liquidated Damages				
7	1430.00	Fees and Costs				
8	1440.00	Site Acquisition				
9	1450.00	Site Improvement				
10	1460.00	Dwelling Structure	1,047,427	1,047,427	1,047,427	-
11	1465.01	Dwelling Equipment - Expendable				
12	1470.00	Nondwelling Structures				
13	1475.00	Nondwelling Equipment				
14	1485.00	Demolition Costs				
15	1490.00	Replacement Rerserve				
16	1492.00	Moving to Work Demonstration				
17	1495.01	Relocation Costs				
18	1498.00	Development Activities				
19	1499.00	Development Activities	1,047,427			
20	1502.00	Contingency				
21	Amount of Annual Grant: (sum of lines 2-20)		**$ 2,094,854**	**$ 1,047,427**	**$ 1,047,427**	**$ -**
22	Amount of line 21 Related to LBP Activities					
23	Amount of line 21 Related to Section 504 Compliance					
24	Amount of line 21 Related to Security-Soft Costs					
25	Amount of line 21 Related to Security-Hard Costs					
26	Amount of line 21 Related to Energy Conservation Measures					

Signature of Executive Director & date

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

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

CFP RHF-2011

RQ46P005-502-11

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

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

Part I: Summary

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

☐Original Annual Statement Reserve for Disasters / ☐Revised Annual Statement / Revision Number
■ Performance and Evaluation Report for Program Year Ending September 30, 2012 ☐ Final Performance and Evaluation Report

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

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

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

CFP RHF-2012

RQ46R005-501-12

DEPARTMENT OF
HOUSING
Government of Puerto Rico

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

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

Part I: Summary

Puerto Rico Public Housing Administration	Capital Fund Program Grant No: Replacement Housing Factor Grant No: RQ46R005501-12	**RHF-2012**

Original Annual Statement ☐ Reserve for Disasters / ☐ Revised Annual Statement / Revision Number
■ Performance and Evaluation Report for Program Year Ending September 30, 2012 ☐ Final Performance and Evaluation Report

Line No.	Summary by Development Account		Total Estimated Cost Original	Total Estimated Cost Revised1	Total Actual Cost 2 Obligated	Total Actual Cost 2 Expended
1	Total non-CFP Funds					
3	1408.00	Management Improvement				
4	1410.00	Administration				
5	1411.00	Audit				
6	1415.00	Liquidated Damages				
7	1430.00	Fees and Costs				
8	1440.00	Site Acquisition				
9	1450.00	Site Improvement				
10	1460.00	Dwelling Structure	2,137,499.00	2,137,499.00	2,137,499	
11	1465.01	Dwelling Equipment - Expendable				
12	1470.00	Nondwelling Structures				
13	1475.00	Nondwelling Equipment				
14	1485.00	Demolition Costs				
15	1490.00	Replacement Rerserve				
16	1492.00	Moving to Work Demonstration				
17	1495.01	Relocation Costs				
18	1498.00	Development Activities				
19	1499.00	Development Activities				
20	1502.00	Contingency				
21	Amount of Annual Grant: (sum of lines 2-20)		**2,137,499.00**	**2,137,499.00**	**$ 2,137,499**	**$ -**
22	Amount of line 21 Related to LBP Activities					
23	Amount of line 21 Related to Section 504 Compliance					
24	Amount of line 21 Related to Security-Soft Costs					
25	Amount of line 21 Related to Security-Hard Costs					
26	Amount of line 21 Related to Energy Conservation Measures					

Signature of Executive Director & date

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

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

CFP RHF-2012

RQ46P005-502-12

DEPARTMENT OF
HOUSING
Government of Puerto Rico

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

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

Part I: Summary

HA Name:	Grant Type and Number:	FFY of Grant :
Puerto Rico Public Housing Administration	Capital Fund Program Grant No: Replacement Housing Factor Grant No: RQ46R005502-12	**RHF-2012**

Original Annual Statement ☐ Reserve for Disasters / ☐ Revised Annual Statement / Revision Number
■ Performance and Evaluation Report for Program Year Ending September 30, 2012 ☐ Final Performance and Evaluation Report

Line No.	Summary by Development Account		Total Estimated Cost Original	Total Estimated Cost Revised1	Total Actual Cost 2 Obligated	Total Actual Cost 2 Expended
1	Total non-CFP Funds					
3	1408.00	Management Improvement				
4	1410.00	Administration				
5	1411.00	Audit				
6	1415.00	Liquidated Damages				
7	1430.00	Fees and Costs				
8	1440.00	Site Acquisition				
9	1450.00	Site Improvement				
10	1460.00	Dwelling Structure	693,289.00	693,289.00	693,289	
11	1465.01	Dwelling Equipment - Expendable				
12	1470.00	Nondwelling Structures				
13	1475.00	Nondwelling Equipment				
14	1485.00	Demolition Costs				
15	1490.00	Replacement Rerserve				
16	1492.00	Moving to Work Demonstration				
17	1495.01	Relocation Costs				
18	1498.00	Development Activities				
19	1499.00	Development Activities				
20	1502.00	Contingency				
21	Amount of Annual Grant: (sum of lines 2-20)		**693,289.00**	**693,289.00**	**$ 693,289**	**$ -**
22	Amount of line 21 Related to LBP Activities					
23	Amount of line 21 Related to Section 504 Compliance					
24	Amount of line 21 Related to Security-Soft Costs					
25	Amount of line 21 Related to Security-Hard Costs					
26	Amount of line 21 Related to Energy Conservation Measures					

Signature of Executive Director & date

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