PUERTO RICO PUBLIC HOUSING ADMINISTRATION (PRPHA)

ANNUAL SUBMISSION

&

FIVE YEAR PLAN

2016-2020

PUBLIC HOUSING ADMINISTRATION
Commonwealth of Puerto Rico

DRAFT 2-17-2016

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

BUDGET REVISION
AS OF 12/31/2015

PUBLIC HOUSING
ADMINISTRATION
Commonwealth of Puerto Rico

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

INTEREST ON BONDS AS OF 12-31-2015

PUBLIC HOUSING
ADMINISTRATION
Commonwealth of Puerto Rico

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

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

Part I: Summary

HA Name:	Grant Type and Number:	FFY of Grant :
Puerto Rico Public Housing Administration	IINTEREST ON BONDS	**2003**

☐ Original Annual Statement ☐ Reserve for Disasters / ☐ Revised Annual Statement / Revision Number
■ Performance and Evaluation Report for Period ending on December 30, 2015 ☐ Final Performance and Evaluation Report

Line No.	Summary by Development Account		Total Estimated Cost		Total Actual Cost 2	
			Original	Revised1	Obligated	Expended
1	Total non-CFP Funds					
2	1406.00	Operations				
3	1408.00	Management Improvement				
4	1410.00	Administration				
5	1411.00	Audit				
6	1415.00	Liquidated Damages				
7	1430.00	Fees and Costs	4,538,559.17	4,713,220.55	4,113,220.55	2,285,254.03
8	1440.00	Site Acquisition				
9	1450.00	Site Improvement	8,787,269.72	8,887,832.35	8,846,206.16	8,397,505.44
10	1460.00	Dwelling Structure	33,077,809.41	33,091,726.67	29,700,416.81	29,161,846.71
11	1465.10	Dwelling Equipment - Expendable		-	-	
12	1470.00	Nondwelling Structures	3,052,592.94	3,044,275.87	3,051,078.01	2,372,600.22
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	915,819.44	915,819.44	915,819.44	785,210.65
18	1499.00	Development Activities	759,020.36	759,020.36	759,020.36	759,020.36
19	1502.00	Contingency	1,864,700.72	1,593,507.46		
20	TBD	Defease Escrow Account (As of 6-30-10)	19,679,433.71	19,679,433.71	19,679,433.71	19,679,433.71
21	Amount of Annual Grant: (sum of lines 2-20)		**$ 72,675,205.47**	**$ 72,684,836.41**	**$ 67,065,195.04**	**$ 63,440,871.12**
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
January 13, 2016	

Annual Statement/Performance and Evaluation Report

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

Part II: Supporting Pages

U.S. Department of Housing and Urban Development

Office of Public and Indian Housing

Expires 4/30/2011

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

AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
RQ005	5992	Central Office	1502.0000	Contingency	-	1,864,700.72	1,593,507.46	-		-
			TBD	Defease Escrow Account	-	19,679,433.71	19,679,433.71	19,679,433.71	19,679,433.71	-
RQ005 Total					-	21,544,134.43	21,272,941.17	19,679,433.71	19,679,433.71	-
RQ005001018	3087	Andrés M. Liceaga	1450.0016	Site Improvement	-	402,499.73	402,499.73	402,499.73	402,499.73	-
			1460.0012	Dwelling Structures	-	524,360.23	524,360.23	524,360.23	524,360.23	-
			1465.0001	Water Heaters	-	-	-	-		-
			1470.0003	Non Dwelling Structures	-	12,325.25	12,325.25	12,325.25	12,325.25	-
			1495.0001	Relocation Costs	-	(114.00)	(114.00)	(114.00)	(114.00)	-
RQ005001018 Total					-	939,071.21	939,071.21	939,071.21	939,071.21	-
RQ005002003	3097	Trina Padilla de Sanz	1450.0016	Site Improvement	-	75,872.38	75,872.38	75,872.38	75,872.38	-
			1460.0012	Dwelling Structures	-	770,936.80	770,936.80	770,936.80	770,936.80	-
			1465.0001	Water Heaters	-	-	-	-		-
			1470.0003	Non Dwelling Structures	-	-	-	-		-
RQ005002003 Total					-	846,809.18	846,809.18	846,809.18	846,809.18	-
RQ005002006	5127	La Meseta	1430.0007	Inspection Cost	-	27,717.32	48,502.75	48,502.75	48,502.75	-
			1450.0012	Electric Distribution System	-	1,236.00	1,236.00	1,236.00	1,236.00	-
			1450.0016	Site Improvement	-	83,252.38	83,252.38	41,626.19	37,463.56	-
			1460.0012	Dwelling Structures	-	990,511.33	990,511.33	990,511.33	990,511.33	-
			1470.0001	Administration Building/Spa	-	436,671.04	436,671.04	436,671.04	289,066.65	-
			1470.0003	Non Dwelling Structures	-	846,819.01	846,819.01	853,621.15	831,743.16	-
RQ005002006 Total					-	2,386,207.08	2,406,992.51	2,372,168.46	2,198,523.45	-
RQ005002025	5198	Jardines de San Fernando	1430.0001	Architectural Engineering F	-	103,594.62	103,594.62	103,594.62	102,094.62	-
			1430.0002	Consultant Fees	-	268,219.14	389,941.72	389,941.72	344,355.17	-
			1430.0007	Inspection Cost	-	67,977.49	100,130.86	100,130.86	88,574.67	-
			1450.0016	Site Improvement	-	1,367,117.09	1,467,679.72	1,467,679.72	1,133,930.73	-
			1460.0012	Dwelling Structures	-	4,454,166.77	4,468,084.03	4,468,084.03	4,314,805.12	-
			1470.0003	Non Dwelling Structures	-	517,471.19	509,154.12	509,154.12	416,996.63	-
			1495.0001	Relocation Costs	-	216,334.13	216,334.13	216,334.13	85,725.34	-
RQ005002025 Total					-	6,994,880.43	7,254,919.20	7,254,919.20	6,486,482.28	-
RQ005002029	5105	Las Violetas	1450.0016	Site Improvement	-	180,203.77	180,203.77	180,203.77	180,203.77	-
			1460.0012	Dwelling Structures	-	254,310.85	254,310.85	254,310.85	240,911.05	-
			1465.0001	Water Heaters	-	-	-	-		-
			1470.0003	Non Dwelling Structures	-	120,335.05	120,335.05	120,335.05	120,335.05	-
			1495.0001	Relocation Costs	-	-	-	-		-

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

AMP Number	Develop. Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
RQ005002029 Total					-	554,849.67	554,849.67	554,849.67	541,449.87	-
RQ005003006	5093	Brisas de Bayamón	1450.0016	Site Improvement	-	1,051,699.66	1,051,699.66	1,051,699.66	1,051,699.66	-
			1460.0012	Dwelling Structures	-	485,266.23	485,266.23	485,266.23	485,266.23	-
RQ005003006 Total					-	1,536,965.89	1,536,965.89	1,536,965.89	1,536,965.89	-
RQ005003011	5151	Sierra Linda	1430.0002	Consultant Fees	-	371,816.07	371,816.07	371,816.07	78,176.44	-
			1450.0016	Site Improvement	-	367,664.51	367,664.51	367,664.51	367,664.51	-
			1460.0012	Dwelling Structures	-	530,570.14	530,570.14	530,570.14	514,777.63	-
			1470.0003	Non Dwelling Structures	-	50,313.50	50,313.50	50,313.50	50,313.50	-
			1495.0001	Relocation Costs	-	-	-	-		-
RQ005003011 Total					-	1,320,364.22	1,320,364.22	1,320,364.22	1,010,932.08	-
RQ005003022	5037	Jardines de Cataño	1430.0002	Consultant Fees	-	102,226.94	102,226.94	102,226.94		-
			1450.0016	Site Improvement	-	166,548.41	166,548.41	166,548.41	166,548.41	-
			1460.0012	Dwelling Structures	-	546,507.62	546,507.62	546,507.62	546,507.62	-
			1470.0003	Non Dwelling Structures	-	-	-	-		-
			1495.0001	Relocation Costs	-	48,115.36	48,115.36	48,115.36	48,115.36	-
RQ005003022 Total					-	863,398.33	863,398.33	863,398.33	761,171.39	-
RQ005004001	3035	Vista Alegre	1460.0012	Dwelling Structures	-	118,065.50	118,065.50	-		-
RQ005004001 Total					-	118,065.50	118,065.50	-		-
RQ005004009	5066	Turabo Heights	1450.0016	Site Improvement	-	146,997.66	146,997.66	146,997.66	146,997.66	-
			1460.0012	Dwelling Structures	-	662,848.17	662,848.17	662,848.17	662,848.17	-
			1465.0001	Water Heaters	-	-	-	-		-
			1470.0003	Non Dwelling Structures	-	27,999.64	27,999.64	27,999.64	27,999.64	-
RQ005004009 Total					-	837,845.47	837,845.47	837,845.47	837,845.47	-
RQ005004016	5064	Colinas de Magnolia	1430.0002	Consultant Fees	-	71,759.37	71,759.37	71,759.37	61,677.02	-
			1450.0016	Site Improvement	-	423,999.11	423,999.11	423,999.11	358,060.89	-
			1460.0012	Dwelling Structures	-	152,483.90	152,483.90	152,483.90	2,500.00	-
			1470.0003	Non Dwelling Structures	-	150,339.22	150,339.22	150,339.22		-
			1495.0001	Relocation Costs	-	17,915.53	17,915.53	17,915.53	17,915.53	-
RQ005004016 Total					-	816,497.13	816,497.13	816,497.13	440,153.44	-
RQ005004019	5090	Jardines de Judely	1430.0002	Consultant Fees	-	14,762.00	14,762.00	14,762.00		-
			1450.0016	Site Improvement	-	9,919.50	9,919.50	9,919.50		-
			1460.0012	Dwelling Structures	-	-	-	-		-
			1470.0003	Non Dwelling Structures	-	-	-	-		-
			1495.0001	Relocation Costs	-	-	-	-		-

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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 INTEREST ON BONDS

Grant Type and Number

Capital Fund Program Grant No: **Interest on Bonds**

Replacement Housing Factor Grant No:

Federal FY of Grant:

2003

AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
RQ005004019 Total					-	24,681.50	24,681.50	24,681.50		-
RQ005004020	5092	La Lorenzana	1460.0012	Dwelling Structures	-	435,425.09	435,425.09	273,443.59	273,443.59	-
			1465.0001	Water Heaters	-	-	-	-		-
RQ005004020 Total					-	435,425.09	435,425.09	273,443.59	273,443.59	-
RQ005005001	3053	Jesús T. Piñero	1460.0012	Dwelling Structures	-	-	-	-		-
RQ005005001 Total					-	-	-	-		-
RQ005005002	3025	Felipe Sánchez Osorio	1430.0002	Consultant Fees	-	115,641.71	115,641.71	115,641.71		-
RQ005005002 Total					-	115,641.71	115,641.71	115,641.71		-
RQ005005004	5057	Los Mirtos	1430.0002	Consultant Fees	-	258,567.48	258,567.48	258,567.48	258,567.48	-
			1430.0007	Inspection Cost	-	69,559.82	69,559.82	69,559.82	69,559.82	-
			1450.0016	Site Improvement	-	467,352.40	467,352.40	467,352.40	467,352.40	-
			1460.0012	Dwelling Structures	-	1,919,309.38	1,919,309.38	1,919,309.38	1,919,309.38	-
			1465.0001	Water Heaters	-	-	-	-		-
			1470.0003	Non Dwelling Structures	-	138,728.67	138,728.67	138,728.67	138,728.67	-
			1495.0001	Relocation Costs	-	211,484.61	211,484.61	211,484.61	211,484.61	-
RQ005005004 Total					-	3,065,002.36	3,065,002.36	3,065,002.36	3,065,002.36	-
RQ005005005	5075	Lagos de Blasina	1430.0002	Consultant Fees	-	33.81	33.81	33.81	33.81	-
			1430.0006	Permit Fees	-	8,692.00	8,692.00	8,692.00	8,692.00	-
			1430.0007	Inspection Cost	-	23,373.12	23,373.12	23,373.12	23,373.12	-
			1450.0016	Site Improvement	-	93,624.00	93,624.00	93,624.00	93,624.00	-
			1460.0012	Dwelling Structures	-	365,133.60	365,133.60	365,133.60	.365,133.60	-
			1465.0001	Water Heaters	-	-	-	-		-
			1470.0003	Non Dwelling Structures	-	9,362.40	9,362.40	9,362.40	9,362.40	-
			1495.0001	Relocation Costs	-	249,373.38	249,373.38	249,373.38	249,373.38	-
RQ005005005 Total					-	749,592.31	749,592.31	749,592.31	749,592.31	-
RQ005005006	5076	Cataño Gardens	1495.0001	Relocation Costs	-	(575.00)	(575.00)	(575.00)	(575.00)	-
RQ005005006 Total					-	(575.00)	(575.00)	(575.00)	(575.00)	-
RQ005005008	5082	Alturas de Country Club	1430.0002	Consultant Fees	-	80,895.33	80,895.33	80,895.33	70,585.68	-
			1450.0016	Site Improvement	-	239,008.64	239,008.64	239,008.64	219,778.64	-
			1460.0012	Dwelling Structures	-	179,927.10	179,927.10	179,927.10	171,187.01	-
			1470.0003	Non Dwelling Structures	-	55,919.51	55,919.51	55,919.51	53,948.25	-
			1495.0001	Relocation Costs	-	3,219.45	3,219.45	3,219.45	3,219.45	-
RQ005005008 Total					-	558,970.03	558,970.03	558,970.03	518,719.03	-
RQ005005009	5101	La Esmeralda	1450.0016	Site Improvement	-	121,216.04	121,216.04	121,216.04	111,646.04	-

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Office of Public and Indian Housing

Part II: Supporting Pages

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

AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
RQ005005009	5101	La Esmeralda	1460.0012	Dwelling Structures	-	360,352.43	360,352.43	360,352.43	205,915.25	-
			1465.0001	Water Heaters	-	-	-	-		-
			1470.0003	Non Dwelling Structures	-	170,154.32	170,154.32	170,154.32	8,999.97	-
			1495.0001	Relocation Costs	-	-	-	-		-
RQ005005009 Total					-	651,722.79	651,722.79	651,722.79	326,561.26	-
RQ005005010	5102	El Coral	1495.0001	Relocation Costs	-	-	-	-		-
RQ005005010 Total					-	-	-	-		-
RQ005005013	5212	Roberto Clemente	1430.0002	Consultant Fees	-	78,846.38	78,846.38	78,846.38		-
			1450.0016	Site Improvement	-	59,924.33	59,924.33	59,924.33	59,924.33	-
			1460.0012	Dwelling Structures	-	214,253.04	214,253.04	214,253.04	214,253.04	-
			1470.0003	Non Dwelling Structures	-	8,793.40	8,793.40	8,793.40	8,793.40	-
			1495.0001	Relocation Costs	-	45.45	45.45	45.45	45.45	-
RQ005005013 Total					-	361,862.60	361,862.60	361,862.60	283,016.22	-
RQ005005019	3095	Pedro Rosario Nieves	1430.0002	Consultant Fees	-	12,414.31	12,414.31	12,414.31	12,414.31	-
			1450.0016	Site Improvement	-	385,059.87	385,059.87	385,059.87	385,059.87	-
			1460.0012	Dwelling Structures	-	976,473.39	976,473.39	976,473.39	976,473.39	-
			1465.0001	Water Heaters	-	-	-	-		-
			1470.0003	Non Dwelling Structures	-	12,254.70	12,254.70	12,254.70	12,254.70	-
			1495.0001	Relocation Costs	-	165,116.52	165,116.52	165,116.52	165,116.52	-
RQ005005019 Total					-	1,551,318.79	1,551,318.79	1,551,318.79	1,551,318.79	-
RQ005005021	5176	Santiago Veve Calzada	1430.0002	Consultant Fees	-	21,170.36	21,170.36	21,170.36		-
			1450.0016	Site Improvement	-	10,464.59	10,464.59	10,464.59	10,464.59	-
			1460.0012	Dwelling Structures	-	359,773.72	359,773.72	359,773.72	348,840.22	-
			1470.0003	Non Dwelling Structures	-	56,099.88	56,099.88	56,099.88	56,099.88	-
			1495.0001	Relocation Costs	-	3,017.33	3,017.33	3,017.33	3,017.33	-
RQ005005021 Total					-	450,525.88	450,525.88	450,525.88	418,422.02	-
RQ005005025	5186	Yuquiyú II	1495.0001	Relocation Costs	-	-	-	-		-
RQ005005025 Total					-	-	-	-		-
RQ005006005	5027	Jardines de Montellano	1430.0001	Architectural Engineering F	-	600,000.00	600,000.00	-		-
			1430.0007	Inspection Cost	-	2,775.10	2,775.10	2,775.10	2,775.00	-
			1460.0012	Dwelling Structures	-	3,367,139.04	3,367,139.04	255,876.18	255,876.18	-
			1465.0001	Water Heaters	-	-	-	-		-
RQ005006005 Total					-	3,969,914.14	3,969,914.14	258,651.28	258,651.18	-
RQ005006007	5157	Brisas de Cayey	1460.0012	Dwelling Structures	-	1,490,161.65	1,490,161.65	1,490,161.65	1,490,161.65	-

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						Original	Revised	Funds Obligated	Funds Expended	
RQ005006007 Total					-	1,490,161.65	1,490,161.65	1,490,161.65	1,490,161.65	-
RQ005006008	3041	Práxedes Santiago	1450.0016	Site Improvement	-	151,512.19	151,512.19	151,512.19	151,512.19	-
			1460.0012	Dwelling Structures	-	769,895.62	769,895.62	769,895.62	757,948.31	-
			1465.0001	Water Heaters	-	-	-	-		-
			1470.0003	Non Dwelling Structures	-	93,362.73	93,362.73	93,362.73		-
RQ005006008 Total					-	1,014,770.54	1,014,770.54	1,014,770.54	909,460.50	-
RQ005006018	5048	Carioca	1430.0002	Consultant Fees	-	29,870.87	29,870.87	29,870.87	29,870.87	-
			1450.0016	Site Improvement	-	460,466.87	460,466.87	460,466.87	460,466.87	-
			1460.0012	Dwelling Structures	-	862,739.01	862,739.01	862,739.01	862,739.01	-
			1465.0001	Water Heaters	-	-	-	-		-
			1470.0003	Non Dwelling Structures	-	73,640.29	73,640.29	73,640.29	73,640.29	-
			1495.0001	Relocation Costs	-	20,613.61	20,613.61	20,613.61	20,613.61	-
RQ005006018 Total					-	1,447,330.65	1,447,330.65	1,447,330.65	1,447,330.65	-
RQ005007004	5131	Jardines de Oriente	1465.0001	Water Heaters	-	-	-	-		-
RQ005007004 Total					-	-	-	-		-
RQ005007007	5133	Villas del Río	1495.0001	Relocation Costs	-	-	-	-		-
RQ005007007 Total					-	-	-	-		-
RQ005008010	4005	Sábalos Gardens	1430.0002	Consultant Fees	-	828.79	828.79	828.79		-
RQ005008010 Total					-	828.79	828.79	828.79		-
RQ005008018	5012	Sábalos Nuevos (Ext. Sábalo:	1450.0016	Site Improvement	-	449,043.15	449,043.15	449,043.15	449,043.15	-
			1460.0012	Dwelling Structures	-	1,665,118.05	1,665,118.05	1,665,118.05	1,665,118.05	-
			1465.0001	Water Heaters	-	-	-	-		-
			1470.0003	Non Dwelling Structures	-	44,831.82	44,831.82	44,831.82	44,831.82	-
RQ005008018 Total					-	2,158,993.02	2,158,993.02	2,158,993.02	2,158,993.02	-
RQ005009010	1001	Ponce de León	1450.0016	Site Improvement	-	346,204.48	346,204.48	346,204.48	346,204.48	-
			1460.0012	Dwelling Structures	-	525,686.69	525,686.69	525,686.69	525,686.69	-
			1465.0001	Water Heaters	-	-	-	-		-
			1470.0003	Non Dwelling Structures	-	55,239.01	55,239.01	55,239.01	55,239.01	-
RQ005009010 Total					-	927,130.18	927,130.18	927,130.18	927,130.18	-
RQ005009011	1002	Santiago Iglesias	1430.0002	Consultant Fees	-	132,874.98	132,874.98	132,874.98		-
			1495.0001	Relocation Costs	-	-	-	-		-
RQ005009011 Total					-	132,874.98	132,874.98	132,874.98		-
RQ005009017	1014	Arístides Chavier	1430.0002	Consultant Fees	-	40,576.80	40,576.80	40,576.80	40,576.80	-
			1450.0016	Site Improvement	-	202,086.99	202,086.99	202,086.99	202,086.99	-

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

Office of Public and Indian Housing

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

AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
RQ005009017	1014	Arístides Chavier	1460.0012	Dwelling Structures	-	954,412.57	954,412.57	954,412.57	954,412.57	-
			1465.0001	Water Heaters	-	-	-	-		-
			1470.0003	Non Dwelling Structures	-	28,869.57	28,869.57	28,869.57	28,869.57	-
RQ005009017 Total					-	1,225,945.93	1,225,945.93	1,225,945.93	1,225,945.93	-
RQ005009019	1016	Rafael López Nussa	1430.0001	Architectural Engineering F	-	440,807.85	440,807.85	440,807.85	440,807.85	-
			1430.0007	Inspection Cost	-	-	-	-		-
			1450.0016	Site Improvement	-	318,970.15	318,970.15	318,970.15	318,970.15	-
			1460.0012	Dwelling Structures	-	1,511,698.79	1,511,698.79	1,511,698.79	1,511,698.79	-
			1465.0001	Water Heaters	-	-	-	-		-
			1470.0003	Non Dwelling Structures	-	32,034.80	32,034.80	32,034.80	32,034.80	-
RQ005009019 Total					-	2,303,511.59	2,303,511.59	2,303,511.59	2,303,511.59	-
RQ005009022	5022	La Ceiba	1450.0016	Site Improvement	-	233,668.84	233,668.84	233,668.84	233,668.84	-
			1460.0012	Dwelling Structures	-	692,129.23	692,129.23	692,129.23	692,129.23	-
			1465.0001	Water Heaters	-	-	-	-		-
			1470.0003	Non Dwelling Structures	-	51,221.32	51,221.32	51,221.32	51,221.32	-
RQ005009022 Total					-	977,019.39	977,019.39	977,019.39	977,019.39	-
RQ005009035	5067	Ext. Santa Catalina	1430.0002	Consultant Fees	-	121,367.36	121,367.36	121,367.36	73,142.86	-
			1450.0016	Site Improvement	-	108,911.02	108,911.02	108,911.02	102,779.64	-
			1460.0012	Dwelling Structures	-	225,142.62	225,142.62	225,142.62	217,169.42	-
			1495.0001	Relocation Costs	-	4,985.00	4,985.00	4,985.00	4,985.00	-
RQ005009035 Total					-	460,406.00	460,406.00	460,406.00	398,076.92	-
RQ005010003	2003	Puerta de Tierra	1430.0001	Architectural Engineering F	-	491,583.05	491,583.05	491,583.05	313,886.42	-
			1430.0002	Consultant Fees	-	133,373.57	133,373.57	133,373.57	52,733.74	-
			1430.0006	Permit Fees	-	27,767.04	27,767.04	27,767.04		-
			1430.0007	Inspection Cost	-	501,409.68	501,409.68	501,409.68	164,853.60	-
			1450.0016	Site Improvement	-	29,138.17	29,138.17	29,138.17	29,138.17	-
			1460.0012	Dwelling Structures	-	54,416.99	54,416.99	54,416.99	42,333.29	-
			1495.0001	Relocation Costs	-	9,395.00	9,395.00	9,395.00	9,395.00	-
			1499.0003	Development Activity	-	759,020.36	759,020.36	759,020.36	759,020.36	-
RQ005010003 Total					-	2,006,103.86	2,006,103.86	2,006,103.86	1,371,360.58	-
RQ005010015	2012	Villa España	1450.0016	Site Improvement	-	300,239.46	300,239.46	300,239.46	300,239.46	-
			1460.0012	Dwelling Structures	-	3,164,323.91	3,164,323.91	3,164,323.91	3,164,323.91	-
RQ005010015 Total					-	3,464,563.37	3,464,563.37	3,464,563.37	3,464,563.37	-
RQ005010028	5023	San Fernando	1450.0016	Site Improvement	-	251,636.57	251,636.57	251,636.57	251,636.57	-

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Office of Public and Indian Housing

Part II: Supporting Pages

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

AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
RQ005010028	5023	San Fernando	1460.0012	Dwelling Structures	-	1,471,443.38	1,471,443.38	1,471,443.38	1,471,443.38	-
			1465.0001	Water Heaters	-	-	-	-		-
			1470.0003	Non Dwelling Structures	-	49,744.78	49,744.78	49,744.78	39,734.42	-
RQ005010028 Total					-	1,772,824.73	1,772,824.73	1,772,824.73	1,762,814.37	-
RQ005010029	5026	Los Lirios	1460.0012	Dwelling Structures	-	-	-	-		-
RQ005010029 Total					-	-	-	-		-
RQ005010030	5031	Jardines de Campo Rico	1450.0016	Site Improvement	-	-	-	-		-
			1460.0012	Dwelling Structures	-	556,089.43	556,089.43	556,089.43	556,089.43	-
			1465.0001	Water Heaters	-	-	-	-		-
			1495.0001	Relocation Costs	-	(33,106.93)	(33,106.93)	(33,106.93)	(33,106.93)	-
RQ005010030 Total					-	522,982.50	522,982.50	522,982.50	522,982.50	-
RQ005010038	5068	Las Amapolas	1430.0002	Consultant Fees	-	147,430.00	147,430.00	147,430.00		-
RQ005010038 Total					-	147,430.00	147,430.00	147,430.00		-
RQ005010043	5080	Jardines de Cupey	1450.0016	Site Improvement	-	281,731.76	281,731.76	281,731.76	281,731.76	-
			1460.0012	Dwelling Structures	-	1,654,710.64	1,654,710.64	1,654,710.64	1,654,710.64	-
			1465.0001	Water Heaters	-	-	-	-		-
			1470.0003	Non Dwelling Structures	-	10,061.84	10,061.84	10,061.84	10,061.84	-
RQ005010043 Total					-	1,946,504.24	1,946,504.24	1,946,504.24	1,946,504.24	-
RQ005010046	5135	Las Dalias	1460.0012	Dwelling Structures	-	(506,862.87)	(506,862.87)	(506,862.87)	(506,862.87)	-
RQ005010046 Total					-	(506,862.87)	(506,862.87)	(506,862.87)	(506,862.87)	-
RQ005010049	5159	Los Peñas	1430.0002	Consultant Fees	-	162,412.43	162,412.43	162,412.43		-
			1495.0001	Relocation Costs	-	-	-	-		-
RQ005010049 Total					-	162,412.43	162,412.43	162,412.43		-
RQ005010050	5161	El Manantial	1430.0002	Consultant Fees	-	8,214.38	8,214.38	8,214.38		-
			1460.0012	Dwelling Structures	-	318,889.37	318,889.37	318,889.37	318,889.37	-
RQ005010050 Total					-	327,103.75	327,103.75	327,103.75	318,889.37	-
Grand Total					-	**72,675,205.47**	**72,684,836.41**	**67,065,195.04**	**63,440,871.12**	-

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

CFP-2012

RQ46P005-501-12

PUBLIC HOUSING
ADMINISTRATION
Commonwealth 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 an Urban Development
Office of Public and Indian Housing
OMB No.2577-0226
Expires 8/31/2011

Part I: Summary

HA Name:	Grant Type and Number:	FFY of Grant :
Puerto Rico Public Housing Administration	**Capital Fund Program Grant No: RQ46P005-501-12**	**CFP-2012**

☐Original Annual Statement ☐ Reserve for Disasters / ☒Revised Annual Statement / Revision Number 13
■Performance and Evaluation Report for Period ending on December 30, 2015 ☐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	10,238,990.60	10,238,990.60	10,238,990.60	10,238,990.60
5	1411.00	Audit		-	-	-
6	1415.00	Liquidated Damages				
7	1430.00	Fees and Costs	5,628,296.88	3,900,221.31	3,900,221.31	2,261,765.03
8	1440.00	Site Acquisition	999,895.00	999,895.00	999,895.00	999,895.00
9	1450.00	Site Improvement	11,290,498.79	12,250,151.41	12,250,151.41	6,058,252.70
10	1460.00	Dwelling Structure	23,212,989.92	23,355,172.18	23,355,172.18	14,644,881.41
11	1465.10	Dwelling Equipment - Expendable	36,400.00	36,400.00	36,400.00	36,400.00
12	1470.00	Nondwelling Structures	1,674,497.63	1,989,084.93	1,989,084.93	790,060.08
13	1475.00	Nondwelling Equipment		1,700.00	1,700.00	-
14	1485.00	Demolition Costs				
15	1492.00	Moving to Work Demonstration				
16	1495.01	Relocation Costs	1,603,517.43	1,664,798.45	1,664,798.45	1,357,022.64
17	1499.00	Development Activities	943,415.99	1,192,088.36	1,192,088.36	761,749.66
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	46,761,403.76
19	1502.00	Contingency				
20	Amount of Annual Grant: (sum of lines 2-19)		**102,389,906.00**	**102,389,906.00**	**102,389,906.00**	**83,910,420.88**
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
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
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U.S. Department of Housing an Urban Development
Office of Public and Indian Housing
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Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	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
RQ005	5992	Los Valles	1408.000	Management Improvement	-		-	-	-	-
			1410.000	Adminstration	-		-	-	-	-
			1411.000	Audit Cost	-		-	-	-	-
			1440.000	Site Acquisition	-		-	-	-	-
			1440.000	Property Purchase	-		-	-	-	-
			1440.001	Appraisals	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
			1475.000	Non Dwelling Structures	-		-	-	-	-
			1502.000	Contingency	-		-	-	-	-
			1901.000	Bond Debt Obligation	-		-	-	-	-
	5315	Los Valles	1460.000	Site Improvement	-		-	-	-	-
	5316	Los Valles	1460.000	Site Improvement	-		-	-	-	-
			1460.001	Dwelling Structures	-	3,240,000.00	3,240,000.00	3,240,000.00	3,240,000.00	-
RQ005 Total					-	3,240,000.00	3,240,000.00	3,240,000.00	3,240,000.00	-
RQ005001001P	3034	Aguada (Manuel Egipciaco)	1430.000	Architectural Engineering Fees	-		-	-	-	-
			1430.001	Inspection Cost	-	2,940.00	2,940.00	2,940.00	2,940.00	-
			1460.001	Painting	-	6,800.00	6,800.00	6,800.00	6,800.00	-
			1460.001	Dwelling Structures	-	61,200.00	61,200.00	61,200.00	61,200.00	-
RQ005001001P Total					-	70,940.00	70,940.00	70,940.00	70,940.00	-
RQ0050010021P	5001	Juan César Cordero Dávila (	1450.000	Fences	-	9,491.95	9,491.95	9,491.95	-	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.001	Special Construction	-	43,950.00	43,950.00	43,950.00	38,691.00	-
			1460.001	Dwelling Structures	-	28,500.00	28,500.00	28,500.00	28,205.00	-
RQ0050010021P Total					-	81,941.95	81,941.95	81,941.95	66,896.00	-
RQ005001004P	3086	José Agustín Aponte	1410.000	Adminstration	-	365,808.88	365,808.88	365,808.88	365,808.88	-
			1430.001	Inspection Cost	-		-	-	-	-
			1450.000	Appraisals	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.000	kitchen Improvement	-	69,990.00	69,990.00	69,990.00	69,990.00	-
			1460.001	Painting	-	78,775.77	78,775.77	78,775.77	78,775.77	-
			1460.001	Dwelling Structures	-	128,224.23	128,224.23	128,224.23	128,224.23	-
RQ005001004P Total					-	642,798.88	642,798.88	642,798.88	642,798.88	-
RQ005001005P	3100	Agustín Stahl	1410.000	Adminstration	-	487,745.18	487,745.18	487,745.18	487,745.18	-
			1430.001	Inspection Cost	-		1,969.98	1,969.98	-	-
			1450.000	Appraisals	-		-	-	-	-
RQ005001005P Total					-	487,745.18	489,715.16	489,715.16	487,745.18	-

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Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-12 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
RQ005001006P	5014	Juan García Ducós	1410.000	Adminstration	-	243,872.59	243,872.59	243,872.59	243,872.59	-
			1450.000	Appraisals	-		-	-	-	-
			1450.002	Site Improvement	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.001	Dwelling Structures	-		-	-	-	-
			1465.000	Water Heaters	-		-	-	-	-
RQ005001006P Total					-	243,872.59	243,872.59	243,872.59	243,872.59	-
RQ005001007P	5024	Bernardino Villanueva	1410.000	Adminstration	-	307,279.46	307,279.46	307,279.46	307,279.46	-
			1450.000	Appraisals	-		-	-	-	-
RQ005001007P Total					-	307,279.46	307,279.46	307,279.46	307,279.46	-
RQ005001008P	5149	Cuesta Vieja	1410.000	Adminstration	-	243,872.59	243,872.59	243,872.59	243,872.59	-
			1430.000	Architectural Engineering Fees	-		-	-	-	-
RQ005001008P Total					-	243,872.59	243,872.59	243,872.59	243,872.59	-
RQ005001012P	5179	Puesta del Sol	1430.001	Inspection Cost	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
RQ005001012P Total					-		-	-	-	-
RQ005001016P	5207	La Cruz	1430.001	Inspection Cost	-		-	-	-	-
			1450.000	Appraisals	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
RQ005001016P Total					-		-	-	-	-
RQ005001017P	3065	Santa Rosa	1430.001	Inspection Cost	-	7,791.00	7,791.00	7,791.00	7,791.00	-
			1450.000	Grading	-	18,000.00	18,000.00	18,000.00	16,200.00	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.001	Dwelling Structures	-	78,860.00	78,860.00	78,860.00	78,860.00	-
RQ005001017P Total					-	104,651.00	104,651.00	104,651.00	102,851.00	-
RQ005001018P	3087	Andrés M. Liceaga	1901.000	Bond Debt Obligation	-	727,169.50	727,169.50	727,169.50	727,169.50	-
RQ005001018P Total					-	727,169.50	727,169.50	727,169.50	727,169.50	-
RQ005002001P	3018	Ext. Zeno Gandía	1460.000	Site Improvement	-		-	-	-	-
RQ005002001P Total					-		-	-	-	-
RQ005002002P	3082	Ramón Marín Solá (200)	1460.000	Site Improvement	-		-	-	-	-
			1460.001	Painting	-		14,288.89	14,288.89	14,288.89	-
			1460.001	Dwelling Structures	-		-	-	-	-
RQ005002002P Total					-		14,288.89	14,288.89	14,288.89	-
RQ005002003P	3097	Trina Padilla de Sanz	1465.000	Water Heaters	-		-	-	-	-
			1901.000	Bond Debt Obligation	-	1,650,182.21	1,650,182.21	1,650,182.21	1,650,182.21	-

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Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-12 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
RQ005002003P Total					-	1,650,182.21	1,650,182.21	1,650,182.21	1,650,182.21	-
RQ005002004P	3099	Antonio Márquez Arbona	1410.000	Adminstration	-	219,485.33	219,485.33	219,485.33	219,485.33	-
			1430.001	Permit Fees	-		-	-	-	-
			1430.001	Inspection Cost	-	15,150.00	15,150.00	15,150.00	15,150.00	-
RQ005002004P Total					-	234,635.33	234,635.33	234,635.33	234,635.33	-
RQ005002006P	5127	La Meseta	1901.000	Bond Debt Obligation	-	1,107,859.61	1,107,859.61	1,107,859.61	1,107,859.61	-
RQ005002006P Total					-	1,107,859.61	1,107,859.61	1,107,859.61	1,107,859.61	-
RQ005002008P	5136	Plazuela Catalina (100)	1450.000	Appraisals	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.001	Dwelling Structures	-	23,487.39	23,487.39	23,487.39	23,487.39	-
			1460.002	Doors Replacements (Units)	-	9,850.00	9,850.00	9,850.00	9,850.00	-
RQ005002008P Total					-	33,337.39	33,337.39	33,337.39	33,337.39	-
RQ005002009P	5251	Florida Housing (30)	1450.000	Sanitary and Storm Sewer	-	93,100.00	93,100.00	93,100.00	93,100.00	-
RQ005002009P Total					-	93,100.00	93,100.00	93,100.00	93,100.00	-
RQ005002010P	3038	Manuel Román Adames	1430.001	Inspection Cost	-	4,000.00	4,000.00	4,000.00	3,950.00	-
			1450.000	Appraisals	-		-	-	-	-
			1450.001	Lights & Lighting	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.000	Plumbing (Units)	-		-	-	-	-
			1460.000	kitchen Improvement	-		-	-	-	-
			1460.001	Roof Waterproofing	-		-	-	-	-
			1460.001	Painting	-		-	-	-	-
			1470.000	Community Bldg./Spaces	-	27,235.94	27,235.94	27,235.94	27,235.94	-
			1470.000	Non Dwelling Structures	-	54,064.06	54,064.06	54,064.06	54,064.06	-
RQ005002010P Total					-	85,300.00	85,300.00	85,300.00	85,250.00	-
RQ005002011P	3040	Fernando Sierra Berdecía	1430.000	Architectural Engineering Fees	-		-	-	-	-
RQ005002011P Total					-		-	-	-	-
RQ005002012P	5119	Dos Ríos	1450.000	Appraisals	-		-	-	-	-
			1450.001	Paving, Parking & Sidewalks	-		3,840.83	3,840.83	3,840.83	-
			1450.002	Site Improvement	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.001	Dwelling Structures	-		-	-	-	-
RQ005002012P Total					-		3,840.83	3,840.83	3,840.83	-
RQ005002014P	3043	El Dorado	1901.000	Bond Debt Obligation	-	251,617.19	251,617.19	251,617.19	251,617.19	-
RQ005002014P Total					-	251,617.19	251,617.19	251,617.19	251,617.19	-

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AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
RQ005002015P	3046	Agustín Ruiz Miranda	1410.000	Adminstration	-	97,549.04	97,549.04	97,549.04	97,549.04	-
			1430.001	Inspection Cost	-		-	-	-	-
			1450.000	Appraisals	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
RQ005002015P Total					-	97,549.04	97,549.04	97,549.04	97,549.04	-
RQ005002016P	5098	Oscar Colón Delgado (Hatill	1460.000	Site Improvement	-		-	-	-	-
			1460.001	Painting	-		4,258.76	4,258.76	-	-
			1460.001	Dwelling Structures	-		-	-	-	-
RQ005002016P Total					-		4,258.76	4,258.76	-	-
RQ005002017P	3092	Enrique Zorrilla	1430.001	Inspection Cost	-		-	-	-	-
			1450.000	Appraisals	-		-	-	-	-
			1450.001	Paving, Parking & Sidewalks	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.000	Plumbing (Units)	-		-	-	-	-
			1460.000	kitchen Improvement	-		-	-	-	-
			1460.001	Roof Waterproofing	-		-	-	-	-
			1460.001	Dwelling Structures	-	84,578.00	84,578.00	84,578.00	84,578.00	-
			1470.000	Administration Building/Spaces	-		-	-	-	-
RQ005002017P Total					-	84,578.00	84,578.00	84,578.00	84,578.00	-
RQ005002018P	5104	Los Murales	1450.000	Appraisals	-		-	-	-	-
			1450.000	Fences	-		-	-	-	-
			1450.000	Sanitary and Storm Sewer	-		-	-	-	-
			1450.001	Playgrounds	-		-	-	-	-
			1450.001	Electric Distribution System	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.001	Special Construction	-		-	-	-	-
			1470.000	Administration Building/Spaces	-		-	-	-	-
			1470.000	Community Bldg./Spaces	-		-	-	-	-
			1470.000	Non Dwelling Structures	-	22,548.01	22,548.01	22,548.01	22,548.01	-
RQ005002018P Total					-	22,548.01	22,548.01	22,548.01	22,548.01	-
RQ005002020P	5177	Brisas de Campo Alegre	1430.000	Consultant Fees	-		-	-	-	-
			1460.001	Special Construction	-		-	-	-	-
			1470.000	Administration Building/Spaces	-		-	-	-	-
RQ005002020P Total					-		-	-	-	-
RQ005002021P	5243	Vistas de Atenas	1450.000	Appraisals	-		-	-	-	-

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RQ005002021P	5243	Vistas de Atenas	1460.000	Site Improvement	-		-	-	-	-
RQ005002021P Total					-		-	-	-	-
RQ005002023P	5129	Guarionex	1430.001	Inspection Cost	-		-	-	-	-
			1450.000	Appraisals	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.000	kitchen Improvement	-	(24,497.30)	20,499.70	20,499.70	-	-
			1460.001	Dwelling Structures	-		-	-	-	-
			1460.002	Doors Replacements (Units)	-		-	-	-	-
			1465.000	Water Heaters	-	36,400.00	36,400.00	36,400.00	36,400.00	-
RQ005002023P Total					-	11,902.70	56,899.70	56,899.70	36,400.00	-
RQ005002025P	5198	Jardines San Fernando	1901.000	Bond Debt Obligation	-	86,204.89	86,204.89	86,204.89	86,204.89	-
RQ005002025P Total					-	86,204.89	86,204.89	86,204.89	86,204.89	-
RQ005002028P	3071	Francisco Vega Sánchez	1450.000	Appraisals	-		-	-	-	-
RQ005002028P Total					-		-	-	-	-
RQ005002029P	5105	Las Violetas	1430.000	Architectural Engineering Fees	-		-	-	-	-
			1901.000	Bond Debt Obligation	-	652,794.30	652,794.30	652,794.30	652,794.30	-
RQ005002029P Total					-	652,794.30	652,794.30	652,794.30	652,794.30	-
RQ005002031P	3022	Enrique Catoni	1430.000	Consultant Fees	-		-	-	-	-
			1430.001	Inspection Cost	-	31,125.00	31,125.00	31,125.00	31,125.00	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.000	Plumbing (Units)	-	268,500.00	268,500.00	268,500.00	268,500.00	-
			1470.000	Administration Building/Spaces	-		-	-	-	-
RQ005002031P Total					-	299,625.00	299,625.00	299,625.00	299,625.00	-
RQ005003002P	5115	Santa Catalina (2) 5H	1460.000	Site Improvement	-		-	-	-	-
RQ005003002P Total					-		-	-	-	-
RQ005003003P	5003	Rafael Torrech	1460.000	Site Improvement	-		-	-	-	-
RQ005003003P Total					-		-	-	-	-
RQ005003006P	5093	Brisas de Bayamón	1901.000	Bond Debt Obligation	-	494,317.84	494,317.84	494,317.84	494,317.84	-
RQ005003006P Total					-	494,317.84	494,317.84	494,317.84	494,317.84	-
RQ005003007P	5094	Las Gardenias	1450.002	Site Improvement	-		4,625.00	4,625.00	-	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.001	Dwelling Structures	-		-	-	-	-
RQ005003007P Total					-		4,625.00	4,625.00	-	-
RQ005003008P	5096	La Alhambra	1495.000	Relocation Costs	-		-	-	-	-
RQ005003008P Total					-		-	-	-	-

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AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
RQ005003010P	5150	Jardines de Caparra	1430.001	Inspection Cost	-		-	-	-	-
RQ005003010P Total					-		-	-	-	-
RQ005003011P	5151	Sierra Linda	1430.000	Architectural Engineering Fees	-		-	-	-	-
RQ005003011P Total					-		-	-	-	-
RQ005003012P	5168	Los Laureles	1460.000	Site Improvement	-		-	-	-	-
RQ005003012P Total					-		-	-	-	-
RQ005003017P	3015	Rosendo Matienzo Cintrón	1430.001	Inspection Cost	-	29,687.50	29,687.50	29,687.50	29,687.50	-
			1450.000	Appraisals	-		-	-	-	-
			1450.001	Garbage Stations	-	22,750.00	22,750.00	22,750.00	22,750.00	-
			1450.002	Site Improvement	-		-	-	-	-
			1460.000	Plumbing (Units)	-	270,200.00	270,200.00	270,200.00	270,199.99	-
			1460.001	Roof Waterproofing	-	294,700.00	294,700.00	294,700.00	294,700.00	-
RQ005003017P Total					-	617,337.50	617,337.50	617,337.50	617,337.49	-
RQ005003018P	3102	Juana Matos I	1450.000	Appraisals	-		-	-	-	-
			1450.001	Garbage Stations	-	98,000.00	98,000.00	98,000.00	82,200.00	-
			1450.002	Site Improvement	-		-	-	-	-
RQ005003018P Total					-	98,000.00	98,000.00	98,000.00	82,200.00	-
RQ005003019P	5002	Juana Matos II	1460.000	Site Improvement	-		-	-	-	-
RQ005003019P Total					-		-	-	-	-
RQ005003020P	5008	Juana Matos III	1430.000	Architectural Engineering Fees	-	3,650.00	3,650.00	3,650.00	-	-
			1430.000	Consultant Fees	-	4,100.00	4,100.00	4,100.00	4,100.00	-
			1430.001	Inspection Cost	-	29,687.50	29,687.50	29,687.50	29,687.50	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.000	Plumbing (Units)	-		-	-	-	-
			1460.000	Bathroom Improvement	-	331,500.00	331,500.00	331,500.00	331,500.00	-
			1470.000	Administration Building/Spaces	-		-	-	-	-
			1475.000	Computer Equipment	-		-	-	-	-
RQ005003020P Total					-	368,937.50	368,937.50	368,937.50	365,287.50	-
RQ005003021P	5025	Las Palmas	1430.001	Inspection Cost	-	(19,392.00)	-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.001	Special Construction	-	7,270.00	7,270.00	7,270.00	7,270.00	-
			1460.001	Dwelling Structures	-	22,230.00	22,230.00	22,230.00	22,230.00	-
RQ005003021P Total					-	10,108.00	29,500.00	29,500.00	29,500.00	-
RQ005003022P	5037	Jardines de Cataño	1450.000	Appraisals	-		-	-	-	-
			1450.001	Garbage Stations	-	35,000.00	35,000.00	35,000.00	22,900.00	-

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AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
RQ005003022P	5037	Jardines de Cataño	1450.002	Site Improvement	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.001	Dwelling Structures	-		-	-	-	-
			1901.000	Bond Debt Obligation	-	858,266.54	858,266.54	858,266.54	858,266.54	-
RQ005003022P Total					-	893,266.54	893,266.54	893,266.54	881,166.54	-
RQ005003023P	5210	El Coquí	1430.000	Architectural Engineering Fees	-	10,350.00	10,350.00	10,350.00	10,350.00	-
			1450.002	Site Improvement	-	3,041,656.16	2,317,624.05	2,317,624.05	1,558,930.98	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.001	Dwelling Structures	-	2,855,152.63	1,727,024.24	1,727,024.24	1,434,286.86	-
			1470.000	Non Dwelling Structures	-	808,424.95	810,536.19	810,536.19	503,061.76	-
			1495.000	Relocation Costs	-	50,945.00	50,945.00	50,945.00	35,019.77	-
RQ005003023P Total					-	6,766,528.74	4,916,479.48	4,916,479.48	3,541,649.37	-
RQ005003024P	3026	Zenón Díaz Valcárcel	1430.001	Inspection Cost	-		-	-	-	-
			1450.001	Paving, Parking & Sidewalks	-		-	-	-	-
			1460.001	Roof Waterproofing	-		63,000.00	63,000.00	-	-
RQ005003024P Total					-		63,000.00	63,000.00	-	-
RQ005003025P	3045	Jardines de Guaynabo (	1430.000	Architectural Engineering Fees	-		-	-	-	-
			1450.000	Fences	-		95,900.00	95,900.00	37,272.60	-
			1450.001	Paving, Parking & Sidewalks	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.000	kitchen Improvement	-		-	-	-	-
			1460.001	Painting	-	90,000.00	90,000.00	90,000.00	79,720.20	-
			1460.001	Dwelling Structures	-		-	-	-	-
	5211	Villa De Mabó (124)	1450.000	Appraisals	-		-	-	-	-
			1450.001	Garbage Stations	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.000	kitchen Improvement	-		-	-	-	-
			1460.001	Special Construction	-		-	-	-	-
RQ005003025P Total					-	90,000.00	185,900.00	185,900.00	116,992.80	-
RQ005003026P	5056	Los Alamos	1430.000	Consultant Fees	-	18,402.50	77,768.90	77,768.90	18,402.50	-
RQ005003026P Total					-	18,402.50	77,768.90	77,768.90	18,402.50	-
RQ005003028P	5232	Rafael Martínez Nadal	1430.000	Architectural Engineering Fees	-		-	-	-	-
			1430.000	Consultant Fees	-	14,400.00	14,400.00	14,400.00	7,200.00	-
RQ005003028P Total					-	14,400.00	14,400.00	14,400.00	7,200.00	-
RQ005004001P	3035	Vista Alegre	1901.000	Bond Debt Obligation	-	1,041,032.80	1,041,032.80	1,041,032.80	1,041,032.80	-

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AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
RQ005004001P Total					-	1,041,032.80	1,041,032.80	1,041,032.80	1,041,032.80	-
RQ005004002P	5154	Villa Monserrate DEMOLICI(	1430.000	Architectural Engineering Fees	-	29,340.82	29,340.82	29,340.82	-	-
			1430.001	Permit Fees	-	6,817.35	6,817.35	6,817.35	-	-
			1430.001	Inspection Cost	-	70,059.43	70,059.43	70,059.43	-	-
RQ005004002P Total					-	106,217.60	106,217.60	106,217.60	-	-
RQ005004004P	3033	José Gautier Benitez	1430.000	Architectural Engineering Fees	-		-	-	-	-
			1440.000	Property Purchase	-	20,800.00	20,800.00	20,800.00	20,800.00	-
			1495.000	Relocation Costs	-	224,941.89	212,706.18	212,706.18	211,626.28	-
			1499.000	Relocation Costs	-		-	-	-	-
RQ005004004P Total					-	245,741.89	233,506.18	233,506.18	232,426.28	-
RQ005004005P	5004	Raúl Castellón	1450.000	Appraisals	-		-	-	-	-
			1450.002	Site Improvement	-	69,995.00	69,995.00	69,995.00	69,995.00	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.000	Plumbing (Units)	-	1,670.00	1,670.00	1,670.00	-	-
			1460.000	kitchen Improvement	-	62,627.00	62,627.00	62,627.00	62,627.00	-
			1460.001	Dwelling Structures	-	171,630.00	171,630.00	171,630.00	171,630.00	-
			1460.001	Laundry Improvement (Units)	-	17,400.00	17,400.00	17,400.00	17,400.00	-
RQ005004005P Total					-	323,322.00	323,322.00	323,322.00	321,652.00	-
RQ005004006P	5010	Brisas del Turabo I	1410.000	Adminstration	-	217,046.61	217,046.61	217,046.61	217,046.61	-
			1430.000	Consultant Fees	-	397,521.16	4,017.54	4,017.54	4,017.54	-
			1430.001	Inspection Cost	-	214,301.94	214,301.94	214,301.94	58,446.00	-
			1450.000	Appraisals	-		-	-	-	-
			1450.002	Site Improvement	-		394,781.31	394,781.31	52,785.15	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.001	Dwelling Structures	-	1,504,753.02	2,246,362.57	2,246,362.57	385,671.09	-
			1470.000	Non Dwelling Structures	-		187,515.49	187,515.49	-	-
			1495.000	Relocation Costs	-		-	-	-	-
RQ005004006P Total					-	2,333,622.73	3,264,025.46	3,264,025.46	717,966.39	-
RQ005004007P	5019	Brisas del Turabo II	1430.000	Architectural Engineering Fees	-	52,122.59	52,122.59	52,122.59	-	-
			1430.000	Consultant Fees	-	2,242.50	2,242.50	2,242.50	2,242.50	-
RQ005004007P Total					-	54,365.09	54,365.09	54,365.09	2,242.50	-
RQ005004009P	5066	Turabo Heights	1495.000	Relocation Costs	-		-	-	-	-
			1901.000	Bond Debt Obligation	-	2,101,876.89	2,101,876.89	2,101,876.89	2,101,876.89	-
RQ005004009P Total					-	2,101,876.89	2,101,876.89	2,101,876.89	2,101,876.89	-
RQ005004010P	5113	Bonneville Heights	1450.000	Appraisals	-		-	-	-	-

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AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
RQ005004010P	5113	Bonneville Heights	1450.002	Site Improvement	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
RQ005004010P Total					-		-	-	-	-
RQ005004014P	3098	Luis del C. Echevarría	1470.000	Community Bldg./Spaces	-		-	-	-	-
RQ005004014P Total					-		-	-	-	-
RQ005004015P	3093	Narciso Varona	1430.000	Architectural Engineering Fees	-	2,328.03	2,328.03	2,328.03	2,328.03	-
			1450.000	Appraisals	-		-	-	-	-
			1450.001	Phone Panel	-	6,879.00	6,879.00	6,879.00	-	-
			1450.002	Site Improvement	-	88,091.69	88,091.69	88,091.69	88,091.69	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.001	Special Construction	-	10,300.00	10,300.00	10,300.00	9,270.00	-
			1460.001	Dwelling Structures	-	26,267.98	(72,615.71)	(72,615.71)	26,267.98	-
			1470.000	Administration Building/Spaces	-		-	-	-	-
			1475.000	Office Furniture And Equipment	-		-	-	-	-
			1495.000	Relocation Costs	-	66,461.52	64,969.38	64,969.38	64,394.86	-
RQ005004015P Total					-	200,328.22	99,952.39	99,952.39	190,352.56	-
RQ005004016P	5064	Colinas de Magnolia	1430.001	Inspection Cost	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.001	Dwelling Structures	-		-	-	-	-
			1470.000	Administration Building/Spaces	-		-	-	-	-
			1901.000	Bond Debt Obligation	-	821,716.71	821,716.71	821,716.71	821,716.71	-
RQ005004016P Total					-	821,716.71	821,716.71	821,716.71	821,716.71	-
RQ005004017P	5165	Antulio López (El Valenciano	1410.000	Adminstration	-	132,910.56	132,910.56	132,910.56	132,910.56	-
			1430.001	Inspection Cost	-	36,000.00	36,000.00	36,000.00	36,000.00	-
			1450.000	Appraisals	-		-	-	-	-
			1450.001	Basketball Court	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.000	kitchen Improvement	-	72,544.30	72,544.30	72,544.30	-	-
			1460.001	Closet Spaces	-		-	-	-	-
			1460.001	Electrical System (Unit)	-	183,904.00	183,904.00	183,904.00	97,178.61	-
			1460.001	Dwelling Structures	-	338,110.66	338,110.66	338,110.66	338,110.66	-
			1470.000	Community Bldg./Spaces	-		-	-	-	-
RQ005004017P Total					-	763,469.52	763,469.52	763,469.52	604,199.83	-
RQ005004018P	3052	La Ribera	1470.000	Community Bldg./Spaces	-		-	-	-	-
RQ005004018P Total					-		-	-	-	-

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AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
RQ005004019P	5090	Jardines de Yudely (32)	1901.000	Bond Debt Obligation	-	239,753.56	239,753.56	239,753.56	239,753.56	-
RQ005004019P Total					-	239,753.56	239,753.56	239,753.56	239,753.56	-
RQ005004020P	5092	La Lorenzana	1901.000	Bond Debt Obligation	-	856,231.57	856,231.57	856,231.57	856,231.57	-
RQ005004020P Total					-	856,231.57	856,231.57	856,231.57	856,231.57	-
RQ005005001P	3053	Jesús T. Piñero	1450.001	Basketball Court	-		-	-	-	-
RQ005005001P Total					-		-	-	-	-
RQ005005002	3025	FELIPE SANCHEZ OSORIC	1410.000	Adminstration	-	85,355.41	85,355.41	85,355.41	85,355.41	-
			1430.000	Architectural Engineering Fees	-		-	-	-	-
			1430.000	Consultant Fees	-	74,577.21	112,969.30	112,969.30	66,931.85	-
			1430.001	Inspection Cost	-	103,851.72	179,117.65	179,117.65	55,997.72	-
			1440.000	Site Acquisition	-		-	-	-	-
			1440.000	Property Purchase	-	976,095.00	976,095.00	976,095.00	976,095.00	-
			1450.000	Appraisals	-		-	-	-	-
			1450.002	Site Improvement	-	4,280,999.55	4,280,999.55	4,280,999.55	689,772.01	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.001	Dwelling Structures	-	3,802,365.00	3,802,365.00	3,802,365.00	1,580,613.19	-
			1465.000	Water Heaters	-		-	-	-	-
			1470.000	Non Dwelling Structures	-		-	-	-	-
			1495.000	Relocation Costs	-	299,110.12	313,532.59	313,532.59	193,884.03	-
			1499.000	Development Activity	-	423,702.00	672,374.37	672,374.37	242,035.67	-
			1901.000	Bond Debt Obligation	-	371.01	371.01	371.01	371.01	-
RQ005005002 Total					-	10,046,427.02	10,423,179.88	10,423,179.88	3,891,055.89	-
RQ005005003P	5009	Sabana Abajo	1430.001	Inspection Cost	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.000	Plumbing (Units)	-		-	-	-	-
			1460.001	Roof Waterproofing	-		-	-	-	-
			1460.001	Painting	-	386,718.70	386,718.70	386,718.70	28,760.23	-
RQ005005003P Total					-	386,718.70	386,718.70	386,718.70	28,760.23	-
RQ005005004P	5057	Los Mirtos	1901.000	Bond Debt Obligation	-	1,853,986.46	1,853,986.46	1,853,986.46	1,853,986.46	-
RQ005005004P Total					-	1,853,986.46	1,853,986.46	1,853,986.46	1,853,986.46	-
RQ005005005P	5075	Lagos de Blasina	1901.000	Bond Debt Obligation	-	1,655,479.76	1,655,479.76	1,655,479.76	1,655,479.76	-
RQ005005005P Total					-	1,655,479.76	1,655,479.76	1,655,479.76	1,655,479.76	-
RQ005005006P	5076	Cataño Gardens	1901.000	Bond Debt Obligation	-	1,133,666.86	1,133,666.86	1,133,666.86	1,133,666.86	-
RQ005005006P Total					-	1,133,666.86	1,133,666.86	1,133,666.86	1,133,666.86	-
RQ005005007P	5081	El Flamboyán	1430.000	Architectural Engineering Fees	-		-	-	-	-

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AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
RQ005005007P	5081	El Flamboyán	1430.001	Inspection Cost	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.000	Plumbing (Units)	-		-	-	-	-
			1460.001	Special Construction	-		-	-	-	-
RQ005005007P Total					-		-	-	-	-
RQ005005008P	5082	Alturas de Country Club	1901.000	Bond Debt Obligation	-	409,511.94	409,511.94	409,511.94	409,511.94	-
RQ005005008P Total					-	409,511.94	409,511.94	409,511.94	409,511.94	-
RQ005005009P	5101	La Esmeralda	1901.000	Bond Debt Obligation	-	673,524.91	673,524.91	673,524.91	673,524.91	-
RQ005005009P Total					-	673,524.91	673,524.91	673,524.91	673,524.91	-
RQ005005010P	5102	El Coral	1901.000	Bond Debt Obligation	-	1,052,372.86	1,052,372.86	1,052,372.86	1,052,372.86	-
RQ005005010P Total					-	1,052,372.86	1,052,372.86	1,052,372.86	1,052,372.86	-
RQ005005011P	5103	Torres de Sabana	1410.000	Adminstration	-	551,152.04	551,152.04	551,152.04	551,152.04	-
			1430.000	Architectural Engineering Fees	-		-	-	-	-
			1430.000	Consultant Fees	-		-	-	-	-
			1450.000	Appraisals	-		-	-	-	-
			1450.002	Site Improvement	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
			1470.000	Administration Building/Spaces	-		-	-	-	-
			1499.000	Development Activity	-		-	-	-	-
RQ005005011P Total					-	551,152.04	551,152.04	551,152.04	551,152.04	-
RQ005005013P	5212	Roberto Clemente	1450.001	Basketball Court	-		-	-	-	-
			1470.000	Community Bldg./Spaces	-		-	-	-	-
			1901.000	Bond Debt Obligation	-	695,797.94	695,797.94	695,797.94	695,797.94	-
RQ005005013P Total					-	695,797.94	695,797.94	695,797.94	695,797.94	-
RQ005005015P	5217	Carolina Housing	1460.001	Special Construction	-		-	-	-	-
RQ005005015P Total					-		-	-	-	-
RQ005005016P	5253	Loma Alta	1410.000	Adminstration	-	60,968.14	60,968.14	60,968.14	60,968.14	-
			1430.000	Architectural Engineering Fees	-		-	-	-	-
			1460.001	Special Construction	-		-	-	-	-
			1470.000	Community Bldg./Spaces	-		-	-	-	-
RQ005005016P Total					-	60,968.14	60,968.14	60,968.14	60,968.14	-
RQ005005017P	5044	Jardines de Ceiba	1460.000	Site Improvement	-		-	-	-	-
			1460.001	Dwelling Structures	-		-	-	-	-
RQ005005017P Total					-		-	-	-	-
RQ005005018P	5180	La Ceiba	1430.000	Consultant Fees	-		-	-	-	-

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RQ005005018P	5180	La Ceiba	1430.001	Permit Fees	-		-	-	-	-
			1430.001	Inspection Cost	-		-	-	-	-
RQ005005018P Total					-		-	-	-	-
RQ005005019P	3095	Pedro Rosario Nieves	1901.000	Bond Debt Obligation	-	1,518,450.12	1,518,450.12	1,518,450.12	1,518,450.12	-
RQ005005019P Total					-	1,518,450.12	1,518,450.12	1,518,450.12	1,518,450.12	-
RQ005005020P	5021	Puerto Real (100)	1430.000	Architectural Engineering Fees	-		-	-	-	-
	5204	Valle de Puerto Real (75)	1430.000	Architectural Engineering Fees	-		-	-	-	-
RQ005005020P Total					-		-	-	-	-
RQ005005021P	5176	Santiago Veve Calzada	1901.000	Bond Debt Obligation	-	548,644.68	548,644.68	548,644.68	548,644.68	-
RQ005005021P Total					-	548,644.68	548,644.68	548,644.68	548,644.68	-
RQ005005024P	5156	El Cemí (100)	1450.002	Site Improvement	-	10,800.00	10,800.00	10,800.00	10,800.00	-
RQ005005024P Total					-	10,800.00	10,800.00	10,800.00	10,800.00	-
RQ005005025P	5186	Yuquiyú II	1901.000	Bond Debt Obligation	-	434,471.41	434,471.41	434,471.41	434,471.41	-
RQ005005025P Total					-	434,471.41	434,471.41	434,471.41	434,471.41	-
RQ005005026P	3066	José H. Ramírez (80)	1450.001	Paving, Parking & Sidewalks	-	15,675.00	15,675.00	15,675.00	15,675.00	-
			1450.001	Basketball Court	-		-	-	-	-
	5206	Galateo Apartments (63)	1460.001	Painting	-		11,526.92	11,526.92	11,526.92	-
RQ005005026P Total					-	15,675.00	27,201.92	27,201.92	27,201.92	-
RQ005005027P	3070	Pedro Regalado (50)	1460.000	Site Improvement	-		-	-	-	-
			1460.001	Dwelling Structures	-		-	-	-	-
			1495.000	Relocation Costs	-		-	-	-	-
RQ005005027P Total					-		-	-	-	-
RQ005005028P	5106	Los Cedros	1410.000	Adminstration	-	395,073.59	395,073.59	395,073.59	395,073.59	-
			1430.000	Architectural Engineering Fees	-		-	-	-	-
			1450.000	Appraisals	-		-	-	-	-
			1450.002	Site Improvement	-		-	-	-	-
RQ005005028P Total					-	395,073.59	395,073.59	395,073.59	395,073.59	-
RQ005005029P	5114	Nuestra Sra. de Covadonga	1430.001	Inspection Cost	-	86,780.00	86,780.00	86,780.00	51,860.00	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.000	Plumbing (Units)	-		-	-	-	-
			1460.001	Special Construction	-		-	-	-	-
			1460.001	Roof Waterproofing	-	329,493.81	329,493.81	329,493.81	326,293.82	-
			1460.001	Painting	-		-	-	-	-
			1460.001	Dwelling Structures	-	67,126.19	67,126.19	67,126.19	67,126.19	-
RQ005005029P Total					-	483,400.00	483,400.00	483,400.00	445,280.01	-

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AMP Number	Develop. Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
RQ005005030P	3104	Jardines de Vieques	1460.001	Painting	-		33.98	33.98	33.98	-
RQ005005030P Total					-		33.98	33.98	33.98	-
RQ005006002P	3037	Villa Universitaria	1450.000	Grading	-	2,500.00	2,500.00	2,500.00	2,500.00	-
			1450.002	Landscaping	-		-	-	-	-
			1450.002	Site Improvement	-	22,500.00	22,500.00	22,500.00	22,500.00	-
RQ005006002P Total					-	25,000.00	25,000.00	25,000.00	25,000.00	-
RQ005006004P	3083	Luis Muñoz Morales	1460.000	Site Improvement	-		-	-	-	-
			1460.000	Plumbing (Units)	-		-	-	-	-
			1460.001	Roof Waterproofing	-		-	-	-	-
			1460.001	Painting	-		-	-	-	-
RQ005006004P Total					-		-	-	-	-
RQ005006005P	5027	Jardines de Montellanos	1430.000	Consultant Fees	-	195.00	195.00	195.00	195.00	-
			1901.000	Bond Debt Obligation	-	1,534,306.31	1,534,306.31	1,534,306.31	1,534,306.31	-
RQ005006005P Total					-	1,534,501.31	1,534,501.31	1,534,501.31	1,534,501.31	-
RQ005006006P	5201	Alturas de Montellanos (80)	1460.000	Site Improvement	-		-	-	-	-
			1460.001	Roof Waterproofing	-		18,720.00	18,720.00	18,720.00	-
			1460.001	Dwelling Structures	-	4,446.10	4,446.10	4,446.10	4,446.10	-
	5059	Jardines de Buena Vista (2)	1440.001	Appraisals	-	3,000.00	3,000.00	3,000.00	3,000.00	-
RQ005006006P Total					-	7,446.10	26,166.10	26,166.10	26,166.10	-
RQ005006007P	5157	Brisas de Cayey	1430.000	Architectural Engineering Fees	-		-	-	-	-
			1450.000	Appraisals	-		-	-	-	-
			1450.002	Site Improvement	-	50,964.30	50,964.30	50,964.30	50,964.30	-
			1901.000	Bond Debt Obligation	-	559,756.01	559,756.01	559,756.01	559,756.01	-
RQ005006007P Total					-	610,720.31	610,720.31	610,720.31	610,720.31	-
RQ005006008P	3041	Práxedes Santiago	1450.000	Appraisals	-		-	-	-	-
			1450.002	Site Improvement	-	19,906.32	19,906.32	19,906.32	19,906.32	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.001	Dwelling Structures	-		-	-	-	-
			1901.000	Bond Debt Obligation	-	1,309,143.74	1,309,143.74	1,309,143.74	1,309,143.74	-
RQ005006008P Total					-	1,329,050.06	1,329,050.06	1,329,050.06	1,329,050.06	-
RQ005006009P	5181	Jardines de Cidra	1460.000	Site Improvement	-		-	-	-	-
RQ005006009P Total					-		-	-	-	-
RQ005006011P	3088	Las Palmas	1430.001	Inspection Cost	-		-	-	-	-
			1450.000	Appraisals	-		-	-	-	-
			1450.000	Fences	-		-	-	-	-

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RQ005006011P	3088	Las Palmas	1450.001	Paving, Parking & Sidewalks	-		-	-	-	-
RQ005006011P Total					-		-	-	-	-
RQ005006013P	5172	Coamo Housing	1470.000	Community Bldg./Spaces	-		-	-	-	-
RQ005006013P Total					-		-	-	-	-
RQ005006014P	3103	Manuel Martorell Pérez	1430.000	Architectural Engineering Fees	-	9,900.00	9,900.00	9,900.00	9,900.00	-
			1430.001	Inspection Cost	-	16,000.00	16,000.00	16,000.00	8,000.00	-
			1450.000	Appraisals	-		-	-	-	-
			1450.000	Fences	-		-	-	-	-
			1450.001	Basketball Court	-		-	-	-	-
			1450.001	Playgrounds	-	49,398.67	49,398.67	49,398.67	49,398.67	-
			1450.001	Garbage Stations	-	44,900.00	44,900.00	44,900.00	44,900.00	-
			1450.002	Site Improvement	-	95,000.00	95,000.00	95,000.00	95,000.00	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.000	Plumbing (Units)	-		-	-	-	-
			1460.000	kitchen Improvement	-	12,995.00	12,995.00	12,995.00	12,995.00	-
			1460.001	Special Construction	-	10,477.00	10,477.00	10,477.00	10,477.00	-
			1460.001	Roof Waterproofing	-	170,000.00	170,000.00	170,000.00	170,000.00	-
			1460.001	Dwelling Structures	-		-	-	-	-
			1470.000	Administration Building/Spaces	-	32,500.00	32,500.00	32,500.00	32,500.00	-
			1470.000	Community Bldg./Spaces	-	54,364.93	54,364.93	54,364.93	54,364.93	-
RQ005006014P Total					-	495,535.60	495,535.60	495,535.60	487,535.60	-
RQ005006015P	5182	Alturas de Cibuco (19)	1450.000	Appraisals	-		-	-	-	-
	3042	Enrique Landrón (100)	1430.001	Inspection Cost	-		-	-	-	-
			1450.000	Appraisals	-		-	-	-	-
			1450.001	Garbage Stations	-	2,960.00	2,960.00	2,960.00	2,960.00	-
			1450.002	Site Improvement	-	26,640.00	26,640.00	26,640.00	26,640.00	-
RQ005006015P Total					-	29,600.00	29,600.00	29,600.00	29,600.00	-
RQ005006017P	3085	Luis Palés Matos	1430.000	Architectural Engineering Fees	-		-	-	-	-
RQ005006017P Total					-		-	-	-	-
RQ005006018P	5048	Carioca	1901.000	Bond Debt Obligation	-	1,083,793.18	1,083,793.18	1,083,793.18	1,083,793.18	-
RQ005006018P Total					-	1,083,793.18	1,083,793.18	1,083,793.18	1,083,793.18	-
RQ005006021P	3089	Villas del Parque	1460.000	Site Improvement	-		-	-	-	-
			1460.001	Dwelling Structures	-		-	-	-	-
RQ005006021P Total					-		-	-	-	-
RQ005006022P	5148	Leonardo Santiago	1460.000	Site Improvement	-		-	-	-	-

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AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
RQ005006022P	5148	Leonardo Santiago	1460.001	Dwelling Structures	-	12,754.80	12,754.80	12,754.80	12,754.80	-
RQ005006022P Total					-	12,754.80	12,754.80	12,754.80	12,754.80	-
RQ005006023P	5220	San Martín	1460.000	Site Improvement	-		-	-	-	-
RQ005006023P Total					-		-	-	-	-
RQ005006024P	3059	Tomás Sorolla	1430.000	Architectural Engineering Fees	-		-	-	-	-
			1430.001	Inspection Cost	-		-	-	-	-
RQ005006024P Total					-		-	-	-	-
RQ005006025P	3060	Candelario Torres	1430.000	Architectural Engineering Fees	-		-	-	-	-
			1430.001	Inspection Cost	-	10,940.80	10,940.80	10,940.80	10,940.80	-
			1450.000	Appraisals	-		-	-	-	-
			1450.002	Site Improvement	-		-	-	-	-
			1460.001	Roof Waterproofing	-	175,475.00	175,475.00	175,475.00	175,475.00	-
RQ005006025P Total					-	186,415.80	186,415.80	186,415.80	186,415.80	-
RQ005006028P	3090	Bella Vista	1450.001	Phone Panel	-	1,124.00	1,124.00	1,124.00	-	-
			1450.002	Site Improvement	-		-	-	-	-
			1470.000	Administration Building/Spaces	-		-	-	-	-
			1475.000	Office Furniture And Equipment	-		-	-	-	-
			1495.000	Relocation Costs	-	(16,717.20)	(16,717.20)	(16,717.20)	(16,717.20)	-
RQ005006028P Total					-	(15,593.20)	(15,593.20)	(15,593.20)	(16,717.20)	-
RQ005006029P	5045	Brisas del Mar	1460.000	Site Improvement	-		-	-	-	-
RQ005006029P Total					-		-	-	-	-
RQ005006030P	3067	Pedro M. Descartes	1430.001	Inspection Cost	-		-	-	-	-
RQ005006030P Total					-		-	-	-	-
RQ005006034	5203	Enudio Negrón	1410.000	Adminstration	-	90,232.86	90,232.86	90,232.86	90,232.86	-
			1450.000	Appraisals	-		-	-	-	-
			1450.000	Fences	-	50,987.99	50,987.99	50,987.99	50,987.99	-
			1450.001	Garbage Stations	-	15,000.00	15,000.00	15,000.00	15,000.00	-
			1450.002	Site Improvement	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
RQ005006034 Total					-	156,220.85	156,220.85	156,220.85	156,220.85	-
RQ005006035	5164	Máximo Miranda Jimenez	1450.000	Appraisals	-		-	-	-	-
			1450.002	Site Improvement	-		-	-	-	-
RQ005006035 Total					-		-	-	-	-
RQ005007002P	3094	Padre Rivera	1430.000	Architectural Engineering Fees	-	757.50	757.50	757.50	-	-
			1450.000	Appraisals	-		-	-	-	-

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RQ005007002P	3094	Padre Rivera	1450.002	Site Improvement	-	8,031.00	8,031.00	8,031.00	8,031.00	-
RQ005007002P Total					-	8,788.50	8,788.50	8,788.50	8,031.00	-
RQ005007004P	5131	Jardines de Oriente	1430.000	Consultant Fees	-	1,750.00	1,750.00	1,750.00	1,750.00	-
			1901.000	Bond Debt Obligation	-	608,794.20	608,794.20	608,794.20	608,794.20	-
RQ005007004P Total					-	610,544.20	610,544.20	610,544.20	610,544.20	-
RQ005007005P	5126	Villa Navarro (95)	1460.000	Site Improvement	-		-	-	-	-
			1460.000	kitchen Improvement	-		-	-	-	-
	5236	Jardines de Alemendro (37)	1450.000	Appraisals	-		-	-	-	-
			1450.001	Curb & Gutter	-		-	-	-	-
RQ005007005P Total					-		-	-	-	-
RQ005007007P	5133	Villas del Río	1901.000	Bond Debt Obligation	-	1,247,873.03	1,247,873.03	1,247,873.03	1,247,873.03	-
RQ005007007P Total					-	1,247,873.03	1,247,873.03	1,247,873.03	1,247,873.03	-
RQ005007010P	3028	Dr. Víctor Berríos	1460.000	Site Improvement	-		-	-	-	-
RQ005007010P Total					-		-	-	-	-
RQ005007011P	5109	Santa Elena (60)	1450.000	Appraisals	-		-	-	-	-
			1450.002	Site Improvement	-		-	-	-	-
			1465.000	Doors Replacements (Units)	-		-	-	-	-
			1465.000	Water Heaters	-		-	-	-	-
	5235	Reparto Horizonte (37)	1430.001	Inspection Cost	-	12,000.00	12,000.00	12,000.00	10,800.00	-
			1450.001	Basketball Court	-	41,214.93	41,214.93	41,214.93	41,214.92	-
			1460.000	Plumbing (Units)	-		-	-	-	-
			1460.000	kitchen Improvement	-		-	-	-	-
			1460.001	Roof Waterproofing	-	78,205.00	78,205.00	78,205.00	54,661.79	-
			1470.000	Community Bldg./Spaces	-		-	-	-	-
RQ005007011P Total					-	131,419.93	131,419.93	131,419.93	106,676.71	-
RQ005008001P	3024	Francisco Figueroa	1430.001	Inspection Cost	-		-	-	-	-
			1450.000	Appraisals	-		-	-	-	-
			1450.001	Basketball Court	-	47,107.70	47,107.70	47,107.70	47,107.70	-
			1450.002	Site Improvement	-	62,192.30	62,192.30	62,192.30	62,192.30	-
RQ005008001P Total					-	109,300.00	109,300.00	109,300.00	109,300.00	-
RQ005008007P	4001	Columbus Landing	1450.000	Appraisals	-		-	-	-	-
			1450.002	Site Improvement	-	25,000.00	25,000.00	25,000.00	25,000.00	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.001	Dwelling Structures	-		-	-	-	-
RQ005008007P Total					-	25,000.00	25,000.00	25,000.00	25,000.00	-

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RQ005008008P	7001	Franklin Delano Roosevelt (3	1430.000	Consultant Fees	-	1,734,797.25	-	-	-	-
RQ005008008P Total					-	1,734,797.25	-	-	-	-
RQ005008010P	4004	Sábalos Gardens	1430.001	Inspection Cost	-	112,743.00	112,743.00	112,743.00	90,590.00	-
			1450.000	Appraisals	-		-	-	-	-
			1450.002	Site Improvement	-	75,395.00	75,395.00	75,395.00	75,395.00	-
			1460.000	Plumbing (Units)	-		-	-	-	-
			1460.001	Roof Waterproofing	-	46,872.74	46,872.74	46,872.74	46,872.74	-
			1460.001	Painting	-	112,060.11	112,060.11	112,060.11	87,855.13	-
			1460.001	Dwelling Structures	-	331,791.57	331,791.57	331,791.57	331,791.57	-
	4005	Sábalos Gardens	1901.000	Bond Debt Obligation	-	62,531.75	62,531.75	62,531.75	62,531.75	-
RQ005008010P Total					-	741,394.17	741,394.17	741,394.17	695,036.19	-
RQ005008014P	4009	Manuel Hernández Rosa (Ca	1460.000	Site Improvement	-		-	-	-	-
RQ005008014P Total					-		-	-	-	-
RQ005008015P	4010	El Carmen	1450.000	Appraisals	-		-	-	-	-
			1450.002	Site Improvement	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
RQ005008015P Total					-		-	-	-	-
RQ005008016P	4011	Rafael Hernández (Kennedy	1430.000	Architectural Engineering Fees	-		101,078.03	101,078.03	-	-
			1430.000	Consultant Fees	-	355,470.72	355,470.72	355,470.72	337,843.92	-
			1430.001	Permit Fees	-	4,918.19	4,918.19	4,918.19	4,918.19	-
			1430.001	Inspection Cost	-		352,384.88	352,384.88	11,793.02	-
			1450.000	Appraisals	-		-	-	-	-
			1450.002	Site Improvement	-	(94,469.58)	737,240.05	737,240.05	384,712.80	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.001	Dwelling Structures	-	(129,616.34)	868,460.78	868,460.78	344,287.15	-
			1495.000	Relocation Costs	-	180,284.59	183,738.72	183,738.72	165,757.87	-
RQ005008016P Total					-	316,587.58	2,603,291.37	2,603,291.37	1,249,312.95	-
RQ005008018P	5012	Ext. Sábalos Gardens (Sába	1901.000	Bond Debt Obligation	-	1,970,291.15	1,970,291.15	1,970,291.15	1,970,291.15	-
RQ005008018P Total					-	1,970,291.15	1,970,291.15	1,970,291.15	1,970,291.15	-
RQ005008024P	5254	Mayaguez Housing II (La Ar	1450.000	Appraisals	-		-	-	-	-
	5250	Mayaguez Housing I (48)	1460.000	Site Improvement	-		-	-	-	-
RQ005008024P Total					-		-	-	-	-
RQ005008025P	3091	El Recreo	1450.001	Basketball Court	-		-	-	-	-
			1460.000	Plumbing (Units)	-		-	-	-	-
			1460.001	Roof Waterproofing	-		-	-	-	-

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RQ005008025P	3091	El Recreo	1460.001	Painting	-		-	-	-	-
RQ005008025P Total					-		-	-	-	-
RQ005008026P	5145	Manuel F. Rossy	1430.000	Consultant Fees	-	2,569.10	-	-	-	-
RQ005008026P Total					-	2,569.10	-	-	-	-
RQ005009001P	3030	Villa Valle Verde	1430.000	Architectural Engineering Fees	-		-	-	-	-
RQ005009001P Total					-		-	-	-	-
RQ005009003P	3084	Luis Muñoz Rivera	1495.000	Relocation Costs	-	4,758.00	4,758.00	4,758.00	4,758.00	-
			1901.000	Bond Debt Obligation	-	832,901.86	832,901.86	832,901.86	832,901.86	-
RQ005009003P Total					-	837,659.86	837,659.86	837,659.86	837,659.86	-
RQ005009005P	3044	Padre Nazario (120)	1450.000	Appraisals	-		-	-	-	-
			1450.000	Fences	-	647.00	647.00	647.00	647.00	-
			1450.002	Site Improvement	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.001	Dwelling Structures	-		-	-	-	-
RQ005009005P Total					-	647.00	647.00	647.00	647.00	-
RQ005009007P	5233	Mattei I (46)	1430.001	Inspection Cost	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
	5247	Mattei II (30)	1430.001	Inspection Cost	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
RQ005009007P Total					-		-	-	-	-
RQ005009008P	3049	Las Américas	1410.000	Adminstration	-	97,549.04	97,549.04	97,549.04	97,549.04	-
			1430.000	Architectural Engineering Fees	-	9,552.45	9,552.45	9,552.45	9,552.45	-
			1430.001	Inspection Cost	-		7,915.78	7,915.78	7,915.78	-
			1450.002	Site Improvement	-	129,782.56	443,968.52	443,968.52	143,968.52	-
			1460.001	Dwelling Structures	-	1,711,157.92	1,341,925.68	1,341,925.68	369,506.99	-
			1470.000	Non Dwelling Structures	-	(330.89)	69,232.19	69,232.19	-	-
			1475.000	Office Furniture And Equipment	-		500.00	500.00	-	-
			1495.000	Relocation Costs	-	73,174.46	90,939.18	90,939.18	74,025.76	-
RQ005009008P Total					-	2,020,885.54	2,061,582.84	2,061,582.84	702,518.54	-
RQ005009009P	3063	Los Flamboyanes	1430.000	Architectural Engineering Fees	-		-	-	-	-
			1430.000	Consultant Fees	-	76,031.32	76,031.32	76,031.32	76,031.32	-
			1430.001	Inspection Cost	-	20,400.00	20,400.00	20,400.00	17,850.00	-
			1450.000	Appraisals	-		-	-	-	-
			1450.001	Paving, Parking & Sidewalks	-	95,753.00	95,753.00	95,753.00	50,753.00	-
			1450.002	Site Improvement	-	27,882.00	27,882.00	27,882.00	27,882.00	-

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RQ005009009P	3063	Los Flamboyanes	1460.000	Site Improvement	-		-	-	-	-
			1460.001	Dwelling Structures	-	63,200.00	63,200.00	63,200.00	61,199.60	-
RQ005009009P Total					-	283,266.32	283,266.32	283,266.32	233,715.92	-
RQ005009010P	1001	Juan Ponce de León	1901.000	Bond Debt Obligation	-	912,823.43	912,823.43	912,823.43	912,823.43	-
RQ005009010P Total					-	912,823.43	912,823.43	912,823.43	912,823.43	-
RQ005009011P	1002	Santiago Iglesias	1430.000	Consultant Fees	-		-	-	-	-
			1901.000	Bond Debt Obligation	-	542.97	542.97	542.97	542.97	-
RQ005009011P Total					-	542.97	542.97	542.97	542.97	-
RQ005009013P	1004	Hogares del Portugués	1450.000	Appraisals	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
RQ005009013P Total					-		-	-	-	-
RQ005009014P	1008	Dr. Manuel de la Pila Iglesia	1450.000	Appraisals	-		-	-	-	-
			1450.000	Sanitary and Storm Sewer	-	21,000.00	21,000.00	21,000.00	19,000.00	-
			1460.000	Site Improvement	-		-	-	-	-
RQ005009014P Total					-	21,000.00	21,000.00	21,000.00	19,000.00	-
RQ005009015P	1009	Pedro J. Rosaly	1460.000	Site Improvement	-		-	-	-	-
RQ005009015P Total					-		-	-	-	-
RQ005009017P	1014	Arístides Chavier	1450.000	Appraisals	-		-	-	-	-
			1450.002	Site Improvement	-		-	-	-	-
			1901.000	Bond Debt Obligation	-	3,701,913.41	3,701,913.41	3,701,913.41	3,701,913.41	-
RQ005009017P Total					-	3,701,913.41	3,701,913.41	3,701,913.41	3,701,913.41	-
RQ005009018P	1015	1era Ext. Dr. Manuel de la P	1450.000	Appraisals	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.001	Dwelling Structures	-		-	-	-	-
RQ005009018P Total					-		-	-	-	-
RQ005009019P	1016	Rafael López Nussa	1901.000	Bond Debt Obligation	-	2,705,896.34	2,705,896.34	2,705,896.34	2,705,896.34	-
RQ005009019P Total					-	2,705,896.34	2,705,896.34	2,705,896.34	2,705,896.34	-
RQ005009020P	1017	Ernesto Ramos Antonini	1450.000	Appraisals	-		-	-	-	-
			1450.002	Site Improvement	-		-	-	-	-
RQ005009020P Total					-		-	-	-	-
RQ005009021P	5006	Los Rosales	1460.000	Site Improvement	-		-	-	-	-
			1460.001	Dwelling Structures	-		-	-	-	-
RQ005009021P Total					-		-	-	-	-
RQ005009022P	5022	La Ceiba	1450.000	Appraisals	-		-	-	-	-
			1450.002	Site Improvement	-		-	-	-	-

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RQ005009022P	5022	La Ceiba	1901.000	Bond Debt Obligation	-	1,886,300.39	1,886,300.39	1,886,300.39	1,886,300.39	-
RQ005009022P Total					-	1,886,300.39	1,886,300.39	1,886,300.39	1,886,300.39	-
RQ005009023P	5088	Lirios del Sur	1410.000	Adminstration	-	487,745.18	487,745.18	487,745.18	487,745.18	-
			1430.000	Consultant Fees	-	21,414.84	21,414.84	21,414.84	21,414.84	-
			1430.001	Inspection Cost	-		-	-	-	-
			1450.001	Paving, Parking & Sidewalks	-	3,744.00	3,744.00	3,744.00	3,744.00	-
			1495.000	Relocation Costs	-		-	-	-	-
RQ005009023P Total					-	512,904.02	512,904.02	512,904.02	512,904.02	-
RQ005009024P	5089	Perla del Caribe	1430.000	Architectural Engineering Fees	-		-	-	-	-
			1430.001	Inspection Cost	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
RQ005009024P Total					-		-	-	-	-
RQ005009025P	5108	2nda Ext. Dr. Manuel de la F	1410.000	Adminstration	-	243,872.59	243,872.59	243,872.59	243,872.59	-
			1450.000	Appraisals	-		-	-	-	-
			1450.000	Grading	-		-	-	-	-
			1450.002	Site Improvement	-	19,958.81	19,958.81	19,958.81	19,958.81	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.000	kitchen Improvement	-	3,744.00	3,744.00	3,744.00	3,744.00	-
			1460.001	Dwelling Structures	-	20,407.20	20,407.20	20,407.20	20,407.20	-
RQ005009025P Total					-	287,982.60	287,982.60	287,982.60	287,982.60	-
RQ005009026P	5248	Canas Housing (96)	1430.001	Inspection Cost	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
RQ005009026P Total					-		-	-	-	-
RQ005009029P	5188	Villa Elena	1450.000	Appraisals	-		-	-	-	-
			1450.002	Site Improvement	-	26,270.00	26,270.00	26,270.00	26,270.00	-
			1460.000	Site Improvement	-		-	-	-	-
RQ005009029P Total					-	26,270.00	26,270.00	26,270.00	26,270.00	-
RQ005009032	3032	JOSE CASTILLO MERCAD(	1430.000	Architectural Engineering Fees	-		-	-	12,000.00	-
RQ005009032 Total					-		-	-	12,000.00	-
RQ005009033P	3023	Fernando Luis García	1430.001	Inspection Cost	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
RQ005009033P Total					-		-	-	-	-
RQ005009035P	5028	Santa Catalina (200)	1410.000	Adminstration	-	243,872.59	243,872.59	243,872.59	243,872.59	-
			1430.000	Consultant Fees	-	24,368.00	26,138.00	26,138.00	26,138.00	-
			1450.000	Appraisals	-		-	-	-	-

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AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
RQ005009035P	5028	Santa Catalina (200)	1450.002	Site Improvement	-	579,181.97	783,716.77	783,716.77	765,671.35	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.001	Dwelling Structures	-	54,817.28	666,505.22	666,505.22	259,273.50	-
			1470.000	Non Dwelling Structures	-	(2,097.35)	51,508.80	51,508.80	50,308.80	-
			1495.000	Relocation Costs	-	58,578.90	55,005.54	55,005.54	51,142.32	-
	5067	Ext. Santa Catalina (24)	1901.000	Bond Debt Obligation	-	129,039.27	129,039.27	129,039.27	129,039.27	-
RQ005009035P Total					-	1,087,760.66	1,955,786.19	1,955,786.19	1,525,445.83	-
RQ005009036P	5191	Villas del Cafetal (Yauco Ho	1430.001	Inspection Cost	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
RQ005009036P Total					-		-	-	-	-
RQ005010001P	2001	Fray Bartolomé de Las Casa	1450.000	Appraisals	-		-	-	-	-
			1450.001	Basketball Court	-	88,318.00	88,318.00	88,318.00	88,318.00	-
			1450.002	Site Improvement	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.001	Dwelling Structures	-		-	-	-	-
RQ005010001P Total					-	88,318.00	88,318.00	88,318.00	88,318.00	-
RQ005010002P	2002	San Antonio	1460.000	Site Improvement	-		-	-	-	-
RQ005010002P Total					-		-	-	-	-
RQ005010003P	2003	Puerta de Tierra	1410.000	Adminstration	-	180,465.71	180,465.71	180,465.71	180,465.71	-
			1430.000	Architectural Engineering Fees	-	203,972.41	203,972.41	203,972.41	201,338.41	-
			1430.000	Consultant Fees	-	75,945.50	75,945.50	75,945.50	75,619.50	-
			1430.001	Inspection Cost	-	88,471.47	88,471.47	88,471.47	62,478.40	-
			1495.000	Relocation Costs	-	153,934.00	153,934.00	153,934.00	90,766.20	-
RQ005010003P Total					-	702,789.09	702,789.09	702,789.09	610,668.22	-
RQ005010004P	2004	San Agustín (84)	1430.000	Consultant Fees	-	8,239.16	8,239.16	8,239.16	8,239.16	-
RQ005010004P Total					-	8,239.16	8,239.16	8,239.16	8,239.16	-
RQ005010005P	7005	Nemesio R. Canales (1-582)	1430.001	Inspection Cost	-	30,600.00	30,600.00	30,600.00	23,678.57	-
			1450.001	Lights & Lighting	-		-	-	-	-
			1450.001	Basketball Court	-	1,092.06	1,092.06	1,092.06	1,092.06	-
			1450.002	Site Improvement	-	1,419.69	1,419.69	1,419.69	1,419.69	-
			1460.001	Painting	-	134,576.91	134,576.91	134,576.91	134,576.91	-
			1460.001	Dwelling Structures	-	218,294.92	218,294.92	218,294.92	218,294.92	-
RQ005010005P Total					-	385,983.58	385,983.58	385,983.58	379,062.15	-
RQ005010006P	7006	Nemesio R. Canales (583-1	1410.000	Adminstration	-	663,333.44	663,333.44	663,333.44	663,333.44	-
			1430.001	Inspection Cost	-	30,600.00	30,600.00	30,600.00	23,678.57	-

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RQ005010006P	7006	Nemesio R. Canales (583-1	1450.001	Basketball Court	-	1,092.06	1,092.06	1,092.06	1,092.06	-
			1450.001	Garbage Stations	-		-	-	-	-
			1450.002	Site Improvement	-	764.43	764.43	764.43	764.43	-
			1460.000	Plumbing (Units)	-		-	-	-	-
			1460.001	Roof Waterproofing	-	202,621.43	202,621.43	202,621.43	142,621.43	-
			1460.001	Painting	-	124,224.84	124,224.84	124,224.84	124,224.84	-
			1460.001	Dwelling Structures	-	613,281.90	613,281.90	613,281.90	613,281.90	-
RQ005010006P Total					-	1,635,918.10	1,635,918.10	1,635,918.10	1,568,996.67	-
RQ005010007P	7007	Luis Lloréns Torres (Provide	1410.000	Adminstration	-	1,007,193.79	1,007,193.79	1,007,193.79	1,007,193.79	-
			1430.001	Inspection Cost	-		-	-	-	-
			1450.000	Appraisals	-		-	-	-	-
			1450.002	Site Improvement	-	100,000.00	100,000.00	100,000.00	51,750.60	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.000	kitchen Improvement	-	312,130.00	291,925.00	291,925.00	181,481.00	-
			1460.001	Roof Waterproofing	-		91,845.95	91,845.95	89,045.90	-
			1460.001	Dwelling Structures	-	209,025.00	209,025.00	209,025.00	208,775.00	-
RQ005010007P Total					-	1,628,348.79	1,699,989.74	1,699,989.74	1,538,246.29	-
RQ005010008P	7008	Luis Lloréns Torres (El Medi	1410.000	Adminstration	-	1,044,994.03	1,044,994.03	1,044,994.03	1,044,994.03	-
			1430.001	Inspection Cost	-		-	-	-	-
			1450.000	Appraisals	-		-	-	-	-
			1450.001	Garbage Stations	-	28,662.60	28,662.60	28,662.60	28,662.60	-
			1450.002	Site Improvement	-	54,441.77	54,441.77	54,441.77	54,441.77	-
			1460.000	kitchen Improvement	-	291,925.00	175,605.00	175,605.00	175,605.00	-
			1460.001	Special Construction	-	22,185.00	22,185.00	22,185.00	21,935.00	-
			1460.001	Dwelling Structures	-	208,349.53	208,349.53	208,349.53	186,840.00	-
RQ005010008P Total					-	1,650,557.93	1,534,237.93	1,534,237.93	1,512,478.40	-
RQ005010009P	7009	Luis Lloréns Torres (Youth C	1410.000	Adminstration	-	1,081,574.92	1,081,574.92	1,081,574.92	1,081,574.92	-
			1430.001	Inspection Cost	-		-	-	-	-
			1450.000	Appraisals	-		-	-	-	-
			1450.000	Sanitary and Storm Sewer	-	476,545.70	476,545.70	476,545.70	23,519.70	-
			1450.001	Paving, Parking & Sidewalks	-		-	-	-	-
			1450.002	Site Improvement	-	288,103.40	288,103.40	288,103.40	256,736.87	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.000	kitchen Improvement	-	290,475.00	290,475.00	290,475.00	196,931.00	-
			1460.001	Dwelling Structures	-	209,025.00	209,025.00	209,025.00	208,775.00	-
			1470.000	Community Bldg./Spaces	-		-	-	-	-

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RQ005010009P Total					-	2,345,724.02	2,345,724.02	2,345,724.02	1,767,537.49	-
RQ005010010P	7010	Vista Hermosa I (1-310)	1470.000	Community Bldg./Spaces	-		-	-	-	-
			1470.000	Non Dwelling Structures	-	13,518.13	13,518.13	13,518.13	12,166.32	-
RQ005010010P Total					-	13,518.13	13,518.13	13,518.13	12,166.32	-
RQ005010013P	7013	Ernesto Ramos Antonini (1-4	1430.001	Inspection Cost	-	18,200.00	26,000.00	26,000.00	18,200.00	-
			1450.000	Appraisals	-		-	-	-	-
			1450.002	Site Improvement	-	9,848.44	9,848.44	9,848.44	9,848.44	-
			1460.000	Site Improvement	-		-	-	-	-
			1470.000	Community Bldg./Spaces	-		-	-	-	-
			1470.000	Non Dwelling Structures	-	2,184.12	2,184.12	2,184.12	2,184.12	-
RQ005010013P Total					-	30,232.56	38,032.56	38,032.56	30,232.56	-
RQ005010014P	7014	Ernesto Ramos Antonini (42	1430.001	Inspection Cost	-	18,200.00	26,000.00	26,000.00	18,200.00	-
			1450.000	Appraisals	-		-	-	-	-
			1450.002	Site Improvement	-	10,311.56	10,311.56	10,311.56	10,311.56	-
			1460.000	Site Improvement	-		-	-	-	-
RQ005010014P Total					-	28,511.56	36,311.56	36,311.56	28,511.56	-
RQ005010015P	2012	Villa España	1901.000	Bond Debt Obligation	-	1,002,628.65	1,002,628.65	1,002,628.65	1,002,628.65	-
RQ005010015P Total					-	1,002,628.65	1,002,628.65	1,002,628.65	1,002,628.65	-
RQ005010018P	3016	Manuel A. Pérez	1410.000	Adminstration	-	1,036,458.49	1,036,458.49	1,036,458.49	1,036,458.49	-
			1450.000	Appraisals	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.001	Dwelling Structures	-		-	-	-	-
RQ005010018P Total					-	1,036,458.49	1,036,458.49	1,036,458.49	1,036,458.49	-
RQ005010019P	3081	Ext. Manuel A. Pérez	1430.001	Inspection Cost	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
RQ005010019P Total					-		-	-	-	-
RQ005010020P	3105	2nda. Ext. Manuel A. Pérez	1410.000	Adminstration	-	468,235.37	468,235.37	468,235.37	468,235.37	-
			1430.000	Architectural Engineering Fees	-	84,380.46	84,380.46	84,380.46	34,134.39	-
			1430.000	Consultant Fees	-	23,394.18	14,915.00	14,915.00	14,915.00	-
			1450.000	Appraisals	-		-	-	-	-
			1450.000	Fences	-		-	-	-	-
			1450.002	Site Improvement	-	128,778.28	128,778.28	128,778.28	125,550.43	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.001	Dwelling Structures	-	16,226.08	16,226.08	16,226.08	-	-
			1470.000	Administration Building/Spaces	-		-	-	-	-

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RQ005010020P	3105	2nda. Ext. Manuel A. Pérez	1475.000	Office Furniture And Equipment	-		-	-	-	-
			1495.000	Relocation Costs	-	115,164.86	111,979.50	111,979.50	92,677.58	-
RQ005010020P Total					-	836,179.23	824,514.69	824,514.69	735,512.77	-
RQ005010022P	5007	Jardines Sellés I	1430.000	Consultant Fees	-		-	-	-	-
			1430.001	Inspection Cost	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
RQ005010022P Total					-		-	-	-	-
RQ005010023P	5011	Jardines del Paraíso	1430.000	Architectural Engineering Fees	-	714,631.21	535,973.41	535,973.41	510,961.31	-
			1430.000	Consultant Fees	-	43,073.00	43,073.00	43,073.00	43,073.00	-
			1430.001	Permit Fees	-	23,375.00	-	-	-	-
			1430.001	Inspection Cost	-	142,926.25	-	-	-	-
			1440.000	Property Purchase	-		-	-	-	-
			1450.002	Site Improvement	-	387,449.47	-	-	-	-
			1460.001	Dwelling Structures	-	2,399,724.81	1,156,690.10	1,156,690.10	-	-
			1470.000	Non Dwelling Structures	-	631,173.23	631,173.23	631,173.23	-	-
RQ005010023P Total					-	4,342,352.97	2,366,909.74	2,366,909.74	554,034.31	-
RQ005010024P	5013	Jardines de Country Club	1430.001	Inspection Cost	-		-	-	-	-
RQ005010024P Total					-		-	-	-	-
RQ005010025P	5015	Las Gladiolas I	1430.000	Architectural Engineering Fees	-		-	-	-	-
			1430.000	Consultant Fees	-	11,797.50	11,797.50	11,797.50	11,797.50	-
			1450.000	Appraisals	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.001	Dwelling Structures	-		-	-	-	-
			1470.000	Non Dwelling Structures	-		-	-	-	-
			1475.000	Office Furniture And Equipment	-		-	-	-	-
			1495.000	Relocation Costs	-	59,358.41	57,164.29	57,164.29	57,164.29	-
RQ005010025P Total					-	71,155.91	68,961.79	68,961.79	68,961.79	-
RQ005010026P	5016	Alejandrino	1450.001	Paving, Parking & Sidewalks	-	42,075.00	42,075.00	42,075.00	42,075.00	-
			1460.000	Site Improvement	-		-	-	-	-
RQ005010026P Total					-	42,075.00	42,075.00	42,075.00	42,075.00	-
RQ005010027P	5017	San Martín	1430.000	Architectural Engineering Fees	-		-	-	-	-
RQ005010027P Total					-		-	-	-	-
RQ005010028P	5023	San Fernando	1430.000	Architectural Engineering Fees	-		-	-	-	-
			1901.000	Bond Debt Obligation	-	2,441,383.03	2,441,383.03	2,441,383.03	2,441,383.03	-
RQ005010028P Total					-	2,441,383.03	2,441,383.03	2,441,383.03	2,441,383.03	-

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RQ005010029P	5026	Los Lirios	1430.000	Consultant Fees	-	4,860.00	4,860.00	4,860.00	4,860.00	-
RQ005010029P Total					-	4,860.00	4,860.00	4,860.00	4,860.00	-
RQ005010030P	5031	Jardines de Campo Rico	1465.000	Water Heaters	-		-	-	-	-
			1901.000	Bond Debt Obligation	-	1,367,473.33	1,367,473.33	1,367,473.33	1,367,473.33	-
RQ005010030P Total					-	1,367,473.33	1,367,473.33	1,367,473.33	1,367,473.33	-
RQ005010031P	5033	El Trébol	1410.000	Adminstration	-	185,343.17	185,343.17	185,343.17	185,343.17	-
			1430.001	Inspection Cost	-		-	-	-	-
			1450.000	Appraisals	-		-	-	-	-
			1450.002	Site Improvement	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.001	Dwelling Structures	-		-	-	-	-
RQ005010031P Total					-	185,343.17	185,343.17	185,343.17	185,343.17	-
RQ005010032P	5034	Alturas de Cupey	1430.000	Architectural Engineering Fees	-	304,491.79	304,491.79	304,491.79	5,463.36	-
			1430.000	Consultant Fees	-	1,449.00	1,909.00	1,909.00	-	-
			1430.001	Permit Fees	-	13,032.73	13,032.73	13,032.73	-	-
			1430.001	Inspection Cost	-	45,763.62	128,401.16	128,401.16	30,509.08	-
			1495.000	Relocation Costs	-	56,686.36	105,615.17	105,615.17	57,236.36	-
RQ005010032P Total					-	421,423.50	553,449.85	553,449.85	93,208.80	-
RQ005010033P	5035	Villa Esperanza	1430.000	Architectural Engineering Fees	-		-	-	-	-
RQ005010033P Total					-		-	-	-	-
RQ005010035P	7003	Jardines de Monte Hatillo I (	1430.000	Consultant Fees	-		-	-	-	-
			1430.001	Inspection Cost	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.000	Plumbing (Units)	-		-	-	-	-
			1460.001	Special Construction	-		-	-	-	-
			1460.001	Roof Waterproofing	-	1,092.06	1,092.06	1,092.06	1,092.06	-
RQ005010035P Total					-	1,092.06	1,092.06	1,092.06	1,092.06	-
RQ005010036P	7004	Jardines de Monte Hatillo II (	1430.001	Inspection Cost	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.000	Plumbing (Units)	-		-	-	-	-
			1460.001	Roof Waterproofing	-	1,092.06	308,092.06	308,092.06	52,860.15	-
RQ005010036P Total					-	1,092.06	308,092.06	308,092.06	52,860.15	-
RQ005010037P	5040	Jardines Sellés II	1460.000	Site Improvement	-		-	-	-	-
RQ005010037P Total					-		-	-	-	-
RQ005010038P	5068	Las Amapolas	1430.001	Permit Fees	-	2,025.00	2,025.00	2,025.00	-	-

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PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-12 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
RQ005010038P	5068	Las Amapolas	1430.001	Inspection Cost	-	93,328.68	93,328.68	93,328.68	74,880.82	-
			1450.002	Site Improvement	-	428,286.01	428,286.01	428,286.01	427,786.01	-
			1499.000	Relocation Costs	-		-	-	-	-
			1499.000	Development Activity	-	519,713.99	519,713.99	519,713.99	519,713.99	-
			1901.000	Bond Debt Obligation	-	422.08	422.08	422.08	422.08	-
RQ005010038P Total					-	1,043,775.76	1,043,775.76	1,043,775.76	1,022,802.90	-
RQ005010039P	5069	Los Laureles	1450.000	Sanitary and Storm Sewer	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
RQ005010039P Total					-		-	-	-	-
RQ005010040P	5070	Leopoldo Figueroa	1430.001	Inspection Cost	-		-	-	-	-
			1460.000	kitchen Improvement	-	71,535.00	71,535.00	71,535.00	71,535.00	-
			1460.001	Painting	-	27,893.67	27,893.68	27,893.68	27,893.68	-
			1460.001	Dwelling Structures	-	69,355.45	69,355.45	69,355.45	69,355.45	-
RQ005010040P Total					-	168,784.12	168,784.13	168,784.13	168,784.13	-
RQ005010041P	5071	Beatriz Lasalle	1430.001	Inspection Cost	-		-	-	-	-
			1460.001	Painting	-	5,380.00	5,380.00	5,380.00	5,380.00	-
			1460.001	Dwelling Structures	-	48,420.00	48,420.00	48,420.00	48,420.00	-
			1470.000	Administration Building/Spaces	-		-	-	-	-
			1475.000	Office Furniture And Equipment	-		-	-	-	-
RQ005010041P Total					-	53,800.00	53,800.00	53,800.00	53,800.00	-
RQ005010042P	5077	La Rosa	1450.001	Garbage Stations	-	2,300.00	2,300.00	2,300.00	-	-
			1460.001	Roof Waterproofing	-	9,600.00	9,600.00	9,600.00	-	-
RQ005010042P Total					-	11,900.00	11,900.00	11,900.00	-	-
RQ005010043P	5080	Jardines de Cupey	1901.000	Bond Debt Obligation	-	2,508,429.40	2,508,429.40	2,508,429.40	2,508,429.40	-
RQ005010043P Total					-	2,508,429.40	2,508,429.40	2,508,429.40	2,508,429.40	-
RQ005010045P	5099	El Prado	1460.000	Site Improvement	-		-	-	-	-
RQ005010045P Total					-		-	-	-	-
RQ005010046P	5135	Las Dalias	1465.000	Water Heaters	-		-	-	-	-
			1901.000	Bond Debt Obligation	-	29,043.18	29,043.18	29,043.18	29,043.18	-
RQ005010046P Total					-	29,043.18	29,043.18	29,043.18	29,043.18	-
RQ005010047P	5140	Las Gladiolas II	1430.000	Architectural Engineering Fees	-		-	-	-	-
			1430.000	Consultant Fees	-	3,897.50	3,897.50	3,897.50	3,897.50	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.001	Dwelling Structures	-		-	-	-	-
			1475.000	Office Furniture And Equipment	-		1,200.00	1,200.00	-	-

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U.S. Department of Housing an Urban Development
Office of Public and Indian Housing
OMB No.2577-0226
Expires 8/31/2011

Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-12 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
RQ005010047P	5140	Las Gladiolas II	1495.000	Relocation Costs	-	100,493.04	99,643.04	99,643.04	99,643.04	-
RQ005010047P Total					-	104,390.54	104,740.54	104,740.54	103,540.54	-
RQ005010048P	5143	Monte Park	1430.001	Inspection Cost	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.001	Dwelling Structures	-		-	-	-	-
RQ005010048P Total					-		-	-	-	-
RQ005010049P	5159	Los Peña	1901.000	Bond Debt Obligation	-	422.08	422.08	422.08	422.08	-
RQ005010049P Total					-	422.08	422.08	422.08	422.08	-
RQ005010050P	5161	El Manantial	1430.000	Architectural Engineering Fees	-		-	-	-	-
			1430.000	Consultant Fees	-		-	-	-	-
			1460.000	Site Improvement	-		-	-	-	-
			1460.001	Dwelling Structures	-	88,000.00	88,000.00	88,000.00	88,000.00	-
			1901.000	Bond Debt Obligation	-	393.41	393.41	393.41	393.41	-
RQ005010050P Total					-	88,393.41	88,393.41	88,393.41	88,393.41	-
RQ005010051P	5166	Brisas de Cupey	1430.000	Consultant Fees	-		-	-	-	-
			1450.002	Site Improvement	-		221,556.67	221,556.67	88,264.54	-
			1460.001	Dwelling Structures	-		210,940.17	210,940.17	84,035.10	-
			1470.000	Non Dwelling Structures	-		1,791.34	1,791.34	713.64	-
			1495.000	Relocation Costs	-	176,343.48	176,585.06	176,585.06	175,643.48	-
RQ005010051P Total					-	176,343.48	610,873.24	610,873.24	348,656.76	-
RQ005010053P	5244	Park Court (80)	1460.000	Site Improvement	-		-	-	-	-
RQ005010053P Total					-		-	-	-	-
RQ005010054P	5194	Los Lirios	1460.000	Site Improvement	-		-	-	-	-
RQ005010054P Total					-		-	-	-	-
RQ005010055P	5195	Torres de Francia	1460.000	Site Improvement	-		-	-	-	-
RQ005010055P Total					-		-	-	-	-
RQ005010056P	5242	Villa Andalucía II (82)	1460.000	Site Improvement	-		-	-	-	-
RQ005010056P Total					-		-	-	-	-
RQ005010058P	5304	Las Camelias	1460.000	Plumbing (Units)	-		-	-	-	-
			1460.001	Roof Waterproofing	-	15,587.50	15,587.50	15,587.50	15,587.50	-
			1470.000	Administration Building/Spaces	-		-	-	-	-
			1470.000	Community Bldg./Spaces	-	30,912.50	30,912.50	30,912.50	30,912.50	-
RQ005010058P Total					-	46,500.00	46,500.00	46,500.00	46,500.00	-
Grand Total					-	**102,389,906.00**	**102,389,906.00**	**102,389,906.00**	**83,910,420.88**	-

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

CFP-2013

RQ46P005-501-13

PUBLIC HOUSING
ADMINISTRATION
Commonwealth of Puerto Rico

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
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U.S. Department of Housing an Urban Development
Office of Public and Indian Housing
OMB No.2577-0226
Expires 8/31/2011

Part I: Summary

HA Name:	Grant Type and Number:	FFY of Grant :
Puerto Rico Public Housing Administration	**Capital Fund Program Grant No: RQ46P005-501-13**	**CFP-2013**

☐Original Annual Statement ☐ Reserve for Disasters / ■ Revised Annual Statement / Revision Number 8
☐Performance and Evaluation Report for Period ending on December 30, 2015 ☐ 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	15,257,673.00	15,257,673.00	15,257,673.00	15,257,673.00
3	1408.00	Management Improvement	-	-	-	-
4	1410.00	Administration	9,869,977.00	9,869,977.00	9,869,977.00	9,869,977.00
5	1411.00	Audit		-	-	-
6	1415.00	Liquidated Damages				
7	1430.00	Fees and Costs	2,650,558.02	4,589,847.15	4,589,847.15	1,171,132.38
8	1440.00	Site Acquisition	-	-	-	-
9	1450.00	Site Improvement	5,590,592.56	5,641,757.94	5,641,757.94	2,762,505.86
10	1460.00	Dwelling Structure	12,363,783.44	11,009,389.61	11,009,389.61	1,026,561.14
11	1465.10	Dwelling Equipment - Expendable	-	-	-	-
12	1470.00	Nondwelling Structures	4,282,011.62	4,135,497.19	4,135,497.19	1,326,814.06
13	1475.00	Nondwelling Equipment	600.00	3,733.28	3,733.28	-
14	1485.00	Demolition Costs				
15	1492.00	Moving to Work Demonstration				
16	1495.01	Relocation Costs	1,348,408.23	1,543,858.57	1,543,858.57	1,290,409.89
17	1499.00	Development Activities	688,129.87			
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	46,648,036.26	46,648,036.26	46,648,036.26	46,648,036.26
19	1502.00	Contingency				
20	Amount of Annual Grant: (sum of lines 2-19)		**98,699,770.00**	**98,699,770.00**	**98,699,770.00**	**79,353,109.59**
21	Amount of line 21 Related to LBP Activities					
22	Amount of line 21 Related to Section 504 Compliance					
23	Amount of line 21 Related to Security-Soft Costs					
24	Amount of line 21 Related to Security-Hard Costs					
25	Amount of line 21 Related to Energy Conservation Measures					

Signature of Executive Director & date

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

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Part II: Supporting Pages

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

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	5314	Villas Beatriz	1406.0000	Operations	-	15,054.99	15,054.99	15,054.99	15,054.99	-
	5315	Los Valles	1406.0000	Operations	-	6,691.11	6,691.11	6,691.11	6,691.11	-
	5992	Los Valles	1406.0000	Operations	-		-	-	-	-
			1408.0000	Management Improvement	-		-	-	-	-
			1410.0000	Adminstration	-		-	-	-	-
			1411.0000	Audit Cost	-		-	-	-	-
			1440.0001	Property Purchase	-		-	-	-	-
			1470.0003	Non Dwelling Structures	-		-	-	-	-
			1475.0000	Non Dwelling Structures	-		-	-	-	-
			1502.0000	Contingency	-		-	-	-	-
			1901.0000	Bond Debt Obligation	-		-	-	-	-
RQ005 Total					-	21,746.10	21,746.10	21,746.10	21,746.10	-
RQ005005002	3025	FELIPE SANCHEZ OS(	1410.0000	Adminstration	-	1,753,396.00	1,753,396.00	1,753,396.00	1,753,396.00	-
			1430.0001	Architectural Engineering Fee	-		-	-	-	-
			1430.0002	Consultant Fees	-	61,148.58	33,571.49	33,571.49	1,448.70	-
			1430.0006	Permit Fees	-	1,310.81	1,310.81	1,310.81	-	-
			1430.0007	Inspection Cost	-	221,573.17	158,923.59	158,923.59	37,639.76	-
			1450.0016	Site Improvement	-	1,045,518.65	1,045,518.65	1,045,518.65	980,087.96	-
			1460.0012	Dwelling Structures	-	3,973,186.26	3,973,186.26	3,973,186.26	330,096.80	-
			1465.0001	Water Heaters	-		-	-	-	-
			1470.0003	Non Dwelling Structures	-	783,636.10	783,636.10	783,636.10	199,589.06	-
			1495.0001	Relocation Costs	-	(1,120.70)	-	-	-	-
			1499.0003	Development Activity	-	688,129.87	-	-	-	-
RQ005005002 Total					-	8,526,778.74	7,749,542.90	7,749,542.90	3,302,258.28	-
RQ005006034	5203	Enudio Negrón	1406.0000	Operations	-	20,630.91	20,630.91	20,630.91	20,630.91	-
RQ005006034 Total					-	20,630.91	20,630.91	20,630.91	20,630.91	-
RQ005006035	5164	Máximo Miranda Jimene	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005006035 Total					-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005009032	3032	JOSE CASTILLO MER(	1406.0000	Operations	-	41,261.82	41,261.82	41,261.82	41,261.82	-
			1430.0001	Architectural Engineering Fee	-	30,000.00	30,000.00	30,000.00	18,000.00	-
RQ005009032 Total					-	71,261.82	71,261.82	71,261.82	59,261.82	-
RQ005010012	7012	Vista Hermosa III (595-(	1406.0000	Operations	-	83,638.82	83,638.82	83,638.82	83,638.82	-

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Part II: Supporting Pages

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

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	
RQ005010012P Total					-	83,638.82	83,638.82	83,638.82	83,638.82	-
RQ005009011	1002	Santiago Iglesias	1406.0000	Operations	-	78,062.90	78,062.90	78,062.90	78,062.90	-
RQ005009011P Total					-	78,062.90	78,062.90	78,062.90	78,062.90	-
RQ005010004	2004	San Agustín (84)	1406.0000	Operations	-	23,418.87	23,418.87	23,418.87	23,418.87	-
	5246	Parque San Agustin (80	1406.0000	Operations	-	22,303.69	22,303.69	22,303.69	22,303.69	-
RQ005010004P Total					-	45,722.56	45,722.56	45,722.56	45,722.56	-
RQ005004003	3019	Juan Jiménez García	1406.0000	Operations	-	71,371.80	71,371.80	71,371.80	71,371.80	-
RQ005004003P Total					-	71,371.80	71,371.80	71,371.80	71,371.80	-
RQ005008001	3024	Francisco Figueroa	1406.0000	Operations	-	44,607.37	44,607.37	44,607.37	44,607.37	-
RQ005008001P Total					-	44,607.37	44,607.37	44,607.37	44,607.37	-
RQ005003024	3026	Zenón Díaz Valcárcel	1406.0000	Operations	-	55,759.22	55,759.22	55,759.22	55,759.22	-
			1450.0000	Appraisals	-		-	-	-	-
			1460.0000	Site Improvement	-		-	-	-	-
RQ005003024P Total					-	55,759.22	55,759.22	55,759.22	55,759.22	-
RQ005005001	3053	Jesús T. Piñero	1406.0000	Operations	-	34,570.71	34,570.71	34,570.71	34,570.71	-
			1410.0000	Adminstration	-	340,514.21	340,514.21	340,514.21	340,514.21	-
			1430.0007	Inspection Cost	-	1,100.00	1,100.00	1,100.00	822.50	-
RQ005005001P Total					-	376,184.92	376,184.92	376,184.92	375,907.42	-
RQ005006030	3067	Pedro M. Descartes	1406.0000	Operations	-	30,667.57	30,667.57	30,667.57	30,667.57	-
			1450.0000	Appraisals	-		-	-	-	-
RQ005006030P Total					-	30,667.57	30,667.57	30,667.57	30,667.57	-
RQ005006028	3090	Bella Vista	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005006028P Total					-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005004015	3093	Narciso Varona	1406.0000	Operations	-	72,486.98	72,486.98	72,486.98	72,486.98	-
			1410.0000	Adminstration	-	712,612.34	712,612.34	712,612.34	712,612.34	-
			1430.0002	Consultant Fees	-		8,750.36	8,750.36	-	-
			1430.0007	Inspection Cost	-	3,825.36	3,825.36	3,825.36	3,825.36	-
			1460.0000	Site Improvement	-		-	-	-	-
			1460.0012	Dwelling Structures	-	18,614.00	18,614.00	18,614.00	18,614.00	-
RQ005004015P Total					-	807,538.68	816,289.04	816,289.04	807,538.68	-
RQ005003002	3096	José Celso Barbosa (23	1406.0000	Operations	-	64,123.10	64,123.10	64,123.10	64,123.10	-

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Part II: Supporting Pages

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

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	
RQ005003002	5115	Santa Catalina (2) 5H	1406.0000	Operations	-	557.59	557.59	557.59	557.59	-
RQ005003002P Total					-	64,680.69	64,680.69	64,680.69	64,680.69	-
RQ005004014	3098	Luis del C. Echevarría	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-
			1470.0000	Stove	-		-	-	-	-
			1470.0003	Non Dwelling Structures	-		-	-	-	-
RQ005004014P Total					-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005002004	3099	Antonio Márquez Arbon	1406.0000	Operations	-	50,183.29	50,183.29	50,183.29	50,183.29	-
RQ005002004P Total					-	50,183.29	50,183.29	50,183.29	50,183.29	-
RQ005001005	3100	Agustín Stahl	1406.0000	Operations	-	111,518.43	111,518.43	111,518.43	111,518.43	-
			1410.0000	Adminstration	-	1,096,554.44	1,096,554.44	1,096,554.44	1,096,554.44	-
			1430.0002	Consultant Fees	-		15,869.81	15,869.81	-	-
			1430.0007	Inspection Cost	-	1,324.28	1,324.28	1,324.28	1,100.00	-
			1450.0000	Appraisals	-		-	-	-	-
RQ005001005P Total					-	1,209,397.15	1,225,266.96	1,225,266.96	1,209,172.87	-
RQ005010020	3105	2nda. Ext. Manuel A. Pé	1406.0000	Operations	-	86,984.38	86,984.38	86,984.38	86,984.38	-
			1410.0000	Adminstration	-	1,053,126.55	1,053,126.55	1,053,126.55	1,053,126.55	-
			1430.0002	Consultant Fees	-	3,517.50	11,996.68	11,996.68	11,869.49	-
			1495.0001	Relocation Costs	-	107,621.50	104,020.50	104,020.50	102,194.49	-
RQ005010020P Total					-	1,251,249.93	1,256,128.11	1,256,128.11	1,254,174.91	-
RQ005010024	5013	Jardines de Country Clu	1406.0000	Operations	-	31,503.96	31,503.96	31,503.96	31,503.96	-
RQ005010024P Total					-	31,503.96	31,503.96	31,503.96	31,503.96	-
RQ005001006	5014	Juan García Ducós	1406.0000	Operations	-	55,759.22	55,759.22	55,759.22	55,759.22	-
			1450.0000	Appraisals	-		-	-	-	-
			1460.0000	Site Improvement	-		-	-	-	-
RQ005001006P Total					-	55,759.22	55,759.22	55,759.22	55,759.22	-
RQ005003021	5025	Las Palmas	1406.0000	Operations	-	111,518.43	111,518.43	111,518.43	111,518.43	-
			1460.0000	Site Improvement	-		-	-	-	-
RQ005003021P Total					-	111,518.43	111,518.43	111,518.43	111,518.43	-
RQ005010029	5026	Los Lirios	1406.0000	Operations	-	41,819.41	41,819.41	41,819.41	41,819.41	-
			1430.0002	Consultant Fees	-		217,337.35	217,337.35	-	-
			1430.0007	Inspection Cost	-		4,265.28	4,265.28	3,348.00	-
			1475.0001	Office Furniture And Equipme	-		3,233.28	3,233.28	-	-

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Capital Fund Financing Program

U.S. Department of Housing an Urban Development
Office of Public and Indian Housing
OMB No.2577-0226
Expires 8/31/2011

Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-13
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2013

AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
RQ005010029	5026	Los Lirios	1495.0001	Relocation Costs	-		242,178.07	242,178.07	-	-
RQ005010029P Total					-	41,819.41	508,833.39	508,833.39	45,167.41	-
RQ005009035	5028	Santa Catalina (200)	1406.0000	Operations	-	55,759.22	55,759.22	55,759.22	55,759.22	-
			1410.0000	Adminstration	-	548,770.72	548,770.72	548,770.72	548,770.72	-
			1430.0002	Consultant Fees	-		616.59	616.59	-	-
			1430.0007	Inspection Cost	-	6,000.00	6,000.00	6,000.00	3,000.00	-
			1495.0001	Relocation Costs	-	4,560.00	4,560.00	4,560.00	4,560.00	-
	5067	Ext. Santa Catalina (24)	1406.0000	Operations	-	6,691.11	6,691.11	6,691.11	6,691.11	-
			1430.0007	Inspection Cost	-	1,043.90	1,043.90	1,043.90	887.32	-
			1901.0000	Bond Debt Obligation	-	140,662.75	140,662.75	140,662.75	140,662.75	-
RQ005009035P Total					-	763,487.70	764,104.29	764,104.29	760,331.12	-
RQ005005017	5044	Jardines de Ceiba	1406.0000	Operations	-	13,939.80	13,939.80	13,939.80	13,939.80	-
RQ005005017P Total					-	13,939.80	13,939.80	13,939.80	13,939.80	-
RQ005003004	5052	Magnolia Gardens	1406.0000	Operations	-	28,994.79	28,994.79	28,994.79	28,994.79	-
RQ005003004P Total					-	28,994.79	28,994.79	28,994.79	28,994.79	-
RQ005008019	5053	Ramírez de Arellano (T	1410.0000	Adminstration	-	219,113.49	219,113.49	219,113.49	219,113.49	-
			1430.0007	Inspection Cost	-	2,199.34	2,199.34	2,199.34	1,869.40	-
			1495.0001	Relocation Costs	-		(550.00)	(550.00)	(550.00)	-
RQ005008019P Total					-	221,312.83	220,762.83	220,762.83	220,432.89	-
RQ005003007	5094	Las Gardenias	1406.0000	Operations	-	45,722.56	45,722.56	45,722.56	45,722.56	-
RQ005003007P Total					-	45,722.56	45,722.56	45,722.56	45,722.56	-
RQ005003008	5096	La Alhambra	1406.0000	Operations	-	26,764.42	26,764.42	26,764.42	26,764.42	-
RQ005003008P Total					-	26,764.42	26,764.42	26,764.42	26,764.42	-
RQ005005011	5103	Torres de Sabana	1406.0000	Operations	-	126,015.83	126,015.83	126,015.83	126,015.83	-
			1430.0001	Architectural Engineering Fee	-		-	-	-	-
RQ005005011P Total					-	126,015.83	126,015.83	126,015.83	126,015.83	-
RQ005005029	5114	Nuestra Sra. de Covadc	1406.0000	Operations	-	140,513.22	140,513.22	140,513.22	140,513.22	-
RQ005005029P Total					-	140,513.22	140,513.22	140,513.22	140,513.22	-
RQ005002023	5129	Guarionex	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-
			1450.0002	Grading	-	14,913.00	14,913.00	14,913.00	14,913.00	-
RQ005002023P Total					-	42,792.61	42,792.61	42,792.61	42,792.61	-

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Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-13
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2013

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	
RQ005008026	5145	Manuel F. Rossy	1406.0000	Operations	-	28,158.40	28,158.40	28,158.40	28,158.40	-
RQ005008026P Total					-	28,158.40	28,158.40	28,158.40	28,158.40	-
RQ005003010	5150	Jardines de Caparra	1406.0000	Operations	-	80,293.27	80,293.27	80,293.27	80,293.27	-
RQ005003010P Total					-	80,293.27	80,293.27	80,293.27	80,293.27	-
RQ005005024	5156	El Cemí (100)	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-
	5302	El Cemi II (50)	1406.0000	Operations	-	13,939.80	13,939.80	13,939.80	13,939.80	-
RQ005005024P Total					-	41,819.41	41,819.41	41,819.41	41,819.41	-
RQ005010051	5166	Brisas de Cupey	1406.0000	Operations	-	51,298.48	51,298.48	51,298.48	51,298.48	-
			1430.0002	Consultant Fees	-		8,867.99	8,867.99	-	-
RQ005010051P Total					-	51,298.48	60,166.47	60,166.47	51,298.48	-
RQ005008022	5174	Mayaguez Gardens (71	1406.0000	Operations	-	19,794.52	19,794.52	19,794.52	19,794.52	-
	5241	Flamboyán Gardens (74	1406.0000	Operations	-	20,630.91	20,630.91	20,630.91	20,630.91	-
RQ005008022P Total					-	40,425.43	40,425.43	40,425.43	40,425.43	-
RQ005001012	5179	Puesta del Sol	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005001012P Total					-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005006009	5181	Jardines de Cidra	1406.0000	Operations	-	19,515.73	19,515.73	19,515.73	19,515.73	-
RQ005006009P Total					-	19,515.73	19,515.73	19,515.73	19,515.73	-
RQ005009004	5183	Jardines de Guánica	1406.0000	Operations	-	19,515.73	19,515.73	19,515.73	19,515.73	-
			1430.0002	Consultant Fees	-		173,702.06	173,702.06	-	-
			1430.0007	Inspection Cost	-	2,650.00	2,650.00	2,650.00	1,330.00	-
RQ005009004P Total					-	22,165.73	195,867.79	195,867.79	20,845.73	-
RQ005007009	3062	Caribe (70)	1406.0000	Operations	-	19,515.73	19,515.73	19,515.73	19,515.73	-
	5187	Villa Real (70)	1406.0000	Operations	-	19,515.73	19,515.73	19,515.73	19,515.73	-
RQ005007009P Total					-	39,031.46	39,031.46	39,031.46	39,031.46	-
RQ005005027	3070	Pedro Regalado (50)	1406.0000	Operations	-	13,939.80	13,939.80	13,939.80	13,939.80	-
			1430.0007	Inspection Cost	-	1,100.00	1,100.00	1,100.00	1,100.00	-
	5193	Los Rosales (74)	1406.0000	Operations	-	20,630.91	20,630.91	20,630.91	20,630.91	-
			1430.0007	Inspection Cost	-	2,200.00	2,200.00	2,200.00	2,200.00	-
RQ005005027P Total					-	37,870.71	37,870.71	37,870.71	37,870.71	-
RQ005010054	5194	Los Lirios	1406.0000	Operations	-	36,243.49	36,243.49	36,243.49	36,243.49	-
RQ005010054P Total					-	36,243.49	36,243.49	36,243.49	36,243.49	-

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

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	
RQ005005020	5021	Puerto Real (100)	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-
	5204	Valle de Puerto Real (7	1406.0000	Operations	-	20,909.71	20,909.71	20,909.71	20,909.71	-
RQ005005020P Total					-	48,789.32	48,789.32	48,789.32	48,789.32	-
RQ005003005	5091	Miraflores II (1) (5-H)	1406.0000	Operations	-	278.80	278.80	278.80	278.80	-
	5209	Alegría Apartments	1406.0000	Operations	-	33,455.53	33,455.53	33,455.53	33,455.53	-
RQ005003005P Total					-	33,734.33	33,734.33	33,734.33	33,734.33	-
RQ005007008	5196	Torres del Rio (36)	1406.0000	Operations	-	10,036.66	10,036.66	10,036.66	10,036.66	-
	5231	Naguabo Valley (37)	1406.0000	Operations	-	10,315.45	10,315.45	10,315.45	10,315.45	-
RQ005007008P Total					-	20,352.11	20,352.11	20,352.11	20,352.11	-
RQ005002002	3082	Ramón Marín Solá (200	1406.0000	Operations	-	55,759.22	55,759.22	55,759.22	55,759.22	-
	5312	Colinas del Expreso (20	1406.0000	Operations	-	5,575.92	5,575.92	5,575.92	5,575.92	-
	5313	Colinas del Expreso (20	1406.0000	Operations	-	26,485.63	26,485.63	26,485.63	26,485.63	-
RQ005002002P Total					-	87,820.77	87,820.77	87,820.77	87,820.77	-
RQ005010007	7007	Luis Lloréns Torres (Pro	1406.0000	Operations	-	230,285.56	230,285.56	230,285.56	230,285.56	-
			1450.0000	Appraisals	-		-	-	-	-
			1460.0000	Site Improvement	-		-	-	-	-
			1460.0001	Plumbing (Units)	-		-	-	-	-
RQ005010007P Total					-	230,285.56	230,285.56	230,285.56	230,285.56	-
RQ005010008	7008	Luis Lloréns Torres (El I	1406.0000	Operations	-	238,649.44	238,649.44	238,649.44	238,649.44	-
			1450.0000	Appraisals	-		-	-	-	-
			1460.0000	Site Improvement	-		-	-	-	-
			1460.0004	kitchen Improvement	-		116,320.00	116,320.00	-	-
RQ005010008P Total					-	238,649.44	354,969.44	354,969.44	238,649.44	-
RQ005010009	7009	Luis Lloréns Torres (Yo	1406.0000	Operations	-	247,570.92	247,570.92	247,570.92	247,570.92	-
			1430.0007	Inspection Cost	-		-	-	-	-
			1450.0003	Sanitary and Storm Sewer	-		-	-	-	-
			1460.0004	kitchen Improvement	-		-	-	-	-
			1470.0002	Community Bldg./Spaces	-		-	-	-	-
RQ005010009P Total					-	247,570.92	247,570.92	247,570.92	247,570.92	-
RQ005009010	1001	Juan Ponce de León	1406.0000	Operations	-	83,638.82	83,638.82	83,638.82	83,638.82	-
			1901.0000	Bond Debt Obligation	-	937,338.82	937,338.82	937,338.82	937,338.82	-
RQ005009010P Total					-	1,020,977.64	1,020,977.64	1,020,977.64	1,020,977.64	-

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

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	
RQ005009012	1003	Caribe	1406.0000	Operations	-	32,340.35	32,340.35	32,340.35	32,340.35	-
RQ005009012P Total					-	32,340.35	32,340.35	32,340.35	32,340.35	-
RQ005009014	1008	Dr. Manuel de la Pila Ig	1406.0000	Operations	-	163,374.50	163,374.50	163,374.50	163,374.50	-
			1450.0000	Appraisals	-		-	-	-	-
			1460.0000	Site Improvement	-		-	-	-	-
RQ005009014P Total					-	163,374.50	163,374.50	163,374.50	163,374.50	-
RQ005009016	1010	Dr. José N. Gándara	1406.0000	Operations	-	75,274.94	75,274.94	75,274.94	75,274.94	-
RQ005009016P Total					-	75,274.94	75,274.94	75,274.94	75,274.94	-
RQ005009017	1014	Arístides Chavier	1406.0000	Operations	-	133,822.12	133,822.12	133,822.12	133,822.12	-
			1901.0000	Bond Debt Obligation	-	3,610,853.88	3,610,853.88	3,610,853.88	3,610,853.88	-
RQ005009017P Total					-	3,744,676.00	3,744,676.00	3,744,676.00	3,744,676.00	-
RQ005009018	1015	1era Ext. Dr. Manuel de	1406.0000	Operations	-	33,455.53	33,455.53	33,455.53	33,455.53	-
			1450.0000	Appraisals	-		-	-	-	-
RQ005009018P Total					-	33,455.53	33,455.53	33,455.53	33,455.53	-
RQ005009019	1016	Rafael López Nussa	1406.0000	Operations	-	112,633.62	112,633.62	112,633.62	112,633.62	-
			1901.0000	Bond Debt Obligation	-	2,729,184.92	2,729,184.92	2,729,184.92	2,729,184.92	-
RQ005009019P Total					-	2,841,818.54	2,841,818.54	2,841,818.54	2,841,818.54	-
RQ005009020	1017	Ernesto Ramos Antonin	1406.0000	Operations	-	97,578.63	97,578.63	97,578.63	97,578.63	-
RQ005009020P Total					-	97,578.63	97,578.63	97,578.63	97,578.63	-
RQ005010001	2001	Fray Bartolomé de Las	1406.0000	Operations	-	117,094.35	117,094.35	117,094.35	117,094.35	-
RQ005010001P Total					-	117,094.35	117,094.35	117,094.35	117,094.35	-
RQ005010002	2002	San Antonio	1406.0000	Operations	-	36,801.08	36,801.08	36,801.08	36,801.08	-
RQ005010002P Total					-	36,801.08	36,801.08	36,801.08	36,801.08	-
RQ005010060	5306	Puerta de Tierra II	1406.0000	Operations	-	40,146.64	40,146.64	40,146.64	40,146.64	-
RQ005010060P Total					-	40,146.64	40,146.64	40,146.64	40,146.64	-
RQ005010015	2012	Villa España	1406.0000	Operations	-	139,398.04	139,398.04	139,398.04	139,398.04	-
			1901.0000	Bond Debt Obligation	-	1,003,773.14	1,003,773.14	1,003,773.14	1,003,773.14	-
RQ005010015P Total					-	1,143,171.18	1,143,171.18	1,143,171.18	1,143,171.18	-
RQ005010016	2014	Las Margaritas I	1406.0000	Operations	-	95,905.85	95,905.85	95,905.85	95,905.85	-
RQ005010016P Total					-	95,905.85	95,905.85	95,905.85	95,905.85	-
RQ005010017	2015	Las Margaritas II	1406.0000	Operations	-	90,608.73	90,608.73	90,608.73	90,608.73	-

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

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	
RQ005010017P Total					-	90,608.73	90,608.73	90,608.73	90,608.73	-
RQ005003017	3015	Rosendo Matienzo Cint	1406.0000	Operations	-	44,607.37	44,607.37	44,607.37	44,607.37	-
			1430.0007	Inspection Cost	-	11,350.50	11,350.50	11,350.50	11,350.50	-
			1460.0000	Site Improvement	-		-	-	-	-
RQ005003017P Total					-	55,957.87	55,957.87	55,957.87	55,957.87	-
RQ005010018	3016	Manuel A. Pérez	1406.0000	Operations	-	236,976.67	236,976.67	236,976.67	236,976.67	-
RQ005010018P Total					-	236,976.67	236,976.67	236,976.67	236,976.67	-
RQ005003001	3017	Virgilio Dávila	1406.0000	Operations	-	133,822.12	133,822.12	133,822.12	133,822.12	-
RQ005003001P Total					-	133,822.12	133,822.12	133,822.12	133,822.12	-
RQ005002001	3018	Ext. Zeno Gandía	1406.0000	Operations	-	123,785.46	123,785.46	123,785.46	123,785.46	-
RQ005002001P Total					-	123,785.46	123,785.46	123,785.46	123,785.46	-
RQ005006001	3020	Liborio Ortiz	1406.0000	Operations	-	44,607.37	44,607.37	44,607.37	44,607.37	-
RQ005006001P Total					-	44,607.37	44,607.37	44,607.37	44,607.37	-
RQ005007001	3021	Isidro Cora	1406.0000	Operations	-	41,819.41	41,819.41	41,819.41	41,819.41	-
RQ005007001P Total					-	41,819.41	41,819.41	41,819.41	41,819.41	-
RQ005002031	3022	Enrique Catoni	1406.0000	Operations	-	41,261.82	41,261.82	41,261.82	41,261.82	-
RQ005002031P Total					-	41,261.82	41,261.82	41,261.82	41,261.82	-
RQ005008003	3027	Santa Rita de Casia	1406.0000	Operations	-	43,492.19	43,492.19	43,492.19	43,492.19	-
RQ005008003P Total					-	43,492.19	43,492.19	43,492.19	43,492.19	-
RQ005007010	3028	Dr. Víctor Berríos	1406.0000	Operations	-	40,146.64	40,146.64	40,146.64	40,146.64	-
RQ005007010P Total					-	40,146.64	40,146.64	40,146.64	40,146.64	-
RQ005007006	3029	Ignacio Morales	1406.0000	Operations	-	41,261.82	41,261.82	41,261.82	41,261.82	-
RQ005007006P Total					-	41,261.82	41,261.82	41,261.82	41,261.82	-
RQ005009001	3030	Villa Valle Verde	1406.0000	Operations	-	41,819.41	41,819.41	41,819.41	41,819.41	-
RQ005009001P Total					-	41,819.41	41,819.41	41,819.41	41,819.41	-
RQ005004004	3033	José Gautier Benitez	1406.0000	Operations	-	137,167.67	137,167.67	137,167.67	137,167.67	-
			1410.0000	Adminstration	-	1,348,737.78	1,348,737.78	1,348,737.78	1,348,737.78	-
			1430.0001	Architectural Engineering Fee	-	288,236.59	288,236.59	288,236.59	259,008.63	-
			1430.0002	Consultant Fees	-	2,105.44	2,105.44	2,105.44	2,105.44	-
			1430.0007	Inspection Cost	-	138,127.67	138,127.67	138,127.67	77,118.16	-
			1450.0016	Site Improvement	-		-	-	-	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-13
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2013

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	
RQ005004004	3033	José Gautier Benitez	1460.0012	Dwelling Structures	-		1,271.50	1,271.50	-	-
			1470.0003	Non Dwelling Structures	-		-	-	-	-
			1495.0001	Relocation Costs	-	(3,446.00)	1,232.00	1,232.00	593.00	-
RQ005004004P Total					-	1,910,929.15	1,916,878.65	1,916,878.65	1,824,730.68	-
RQ005001001	3034	Aguada (Manuel Egipci	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-
			1430.0007	Inspection Cost	-		-	-	-	-
			1450.0000	Appraisals	-		-	-	-	-
			1460.0000	Site Improvement	-		-	-	-	-
RQ005001001P Total					-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005004001	3035	Vista Alegre	1406.0000	Operations	-	20,630.91	20,630.91	20,630.91	20,630.91	-
			1901.0000	Bond Debt Obligation	-	1,062,901.30	1,062,901.30	1,062,901.30	1,062,901.30	-
RQ005004001P Total					-	1,083,532.21	1,083,532.21	1,083,532.21	1,083,532.21	-
RQ005002008	3036	Antonio Dávila (74)	1406.0000	Operations	-	20,630.91	20,630.91	20,630.91	20,630.91	-
	5136	Plazuela Catalina (100)	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-
			1450.0007	Paving, Parking & Sidewalks	-	6,643.33	6,643.33	6,643.33	6,643.33	-
RQ005002008P Total					-	55,153.85	55,153.85	55,153.85	55,153.85	-
RQ005006002	3037	Villa Universitaria	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005006002P Total					-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005002010	3038	Manuel Román Adames	1406.0000	Operations	-	17,842.91	17,842.91	17,842.91	17,842.91	-
			1430.0007	Inspection Cost	-		-	-	-	-
			1450.0008	Lights & Lighting	-		-	-	-	-
			1460.0001	Plumbing (Units)	-		-	-	-	-
			1460.0004	kitchen Improvement	-		-	-	-	-
			1460.0010	Roof Waterproofing	-		-	-	-	-
			1460.0011	Painting	-		-	-	-	-
RQ005002010P Total					-	17,842.91	17,842.91	17,842.91	17,842.91	-
RQ005002011	3040	Fernando Sierra Berdec	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-
			1450.0009	Basketball Court	-		200.00	200.00	-	-
RQ005002011P Total					-	27,879.61	28,079.61	28,079.61	27,879.61	-
RQ005006008	3041	Práxedes Santiago	1406.0000	Operations	-	34,570.71	34,570.71	34,570.71	34,570.71	-
			1901.0000	Bond Debt Obligation	-	1,306,567.05	1,306,567.05	1,306,567.05	1,306,567.05	-
RQ005006008P Total					-	1,341,137.76	1,341,137.76	1,341,137.76	1,341,137.76	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-13
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2013

AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
RQ005002014	3043	El Dorado	1406.0000	Operations	-	21,746.09	21,746.09	21,746.09	21,746.09	-
			1901.0000	Bond Debt Obligation	-	251,904.88	251,904.88	251,904.88	251,904.88	-
RQ005002014P Total					-	273,650.97	273,650.97	273,650.97	273,650.97	-
RQ005003025	3045	Jardines de Guayn	1406.0000	Operations	-	22,303.69	22,303.69	22,303.69	22,303.69	-
			1450.0000	Appraisals	-		-	-	-	-
			1460.0000	Site Improvement	-		-	-	-	-
			1460.0012	Dwelling Structures	-		-	-	-	-
	5211	Villa De Mabó (124)	1406.0000	Operations	-	34,570.71	34,570.71	34,570.71	34,570.71	-
			1450.0000	Appraisals	-		-	-	-	-
			1450.0016	Site Improvement	-		-	-	-	-
			1460.0000	Site Improvement	-		-	-	-	-
			1460.0012	Dwelling Structures	-		-	-	-	-
RQ005003025P Total					-	56,874.40	56,874.40	56,874.40	56,874.40	-
RQ005009006	3048	La Montaña	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005009006P Total					-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005009008	3049	Las Américas	1406.0000	Operations	-	22,303.69	22,303.69	22,303.69	22,303.69	-
			1430.0001	Architectural Engineering Fee	-	7,639.59	7,639.59	7,639.59	7,639.59	-
			1430.0002	Consultant Fees	-	506,466.57	506,466.57	506,466.57	306,427.40	-
			1450.0000	Appraisals	-		-	-	-	-
			1450.0016	Site Improvement	-		5,809.25	5,809.25	5,392.73	-
			1460.0012	Dwelling Structures	-		35,000.00	35,000.00	30,865.98	-
			1495.0001	Relocation Costs	-	42,662.79	42,795.79	42,795.79	40,837.49	-
RQ005009008P Total					-	579,072.64	620,014.89	620,014.89	413,466.88	-
RQ005005022	3054	San Patricio (50)	1406.0000	Operations	-	13,939.80	13,939.80	13,939.80	13,939.80	-
	5132	Yuquiyú (100)	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005005022P Total					-	41,819.41	41,819.41	41,819.41	41,819.41	-
RQ005008006	3056	Juan Ferrer (30)	1406.0000	Operations	-	8,363.88	8,363.88	8,363.88	8,363.88	-
	5300	Colinas de Maricao (24	1406.0000	Operations	-	6,691.11	6,691.11	6,691.11	6,691.11	-
RQ005008006P Total					-	15,054.99	15,054.99	15,054.99	15,054.99	-
RQ005007005	3057	Carmen H. Vda. Martor	1406.0000	Operations	-	13,939.80	13,939.80	13,939.80	13,939.80	-
	5126	Villa Navarro (95)	1406.0000	Operations	-	24,534.05	24,534.05	24,534.05	24,534.05	-
			1460.0000	Site Improvement	-		-	-	-	-

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AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
RQ005007005	5126	Villa Navarro (95)	1460.0012	Dwelling Structures	-		-	-	-	-
	5236	Jardines de Alemendro	1406.0000	Operations	-	10,315.45	10,315.45	10,315.45	10,315.45	-
			1450.0000	Appraisals	-		-	-	-	-
			1450.0016	Site Improvement	-		-	-	-	-
RQ005007005P Total					-	48,789.30	48,789.30	48,789.30	48,789.30	-
RQ005001015	3058	José N. Gándara	1406.0000	Operations	-	20,630.91	20,630.91	20,630.91	20,630.91	-
RQ005001015P Total					-	20,630.91	20,630.91	20,630.91	20,630.91	-
RQ005006024	3059	Tomás Sorolla	1406.0000	Operations	-	20,630.91	20,630.91	20,630.91	20,630.91	-
			1430.0001	Architectural Engineering Fee	-	9,500.00	9,500.00	9,500.00	9,500.00	-
			1430.0007	Inspection Cost	-	1,500.00	1,500.00	1,500.00	-	-
RQ005006024P Total					-	31,630.91	31,630.91	31,630.91	30,130.91	-
RQ005006025	3060	Candelario Torres	1406.0000	Operations	-	22,303.69	22,303.69	22,303.69	22,303.69	-
			1430.0001	Architectural Engineering Fee	-	7,200.00	7,200.00	7,200.00	7,200.00	-
			1430.0007	Inspection Cost	-	1,500.00	1,500.00	1,500.00	-	-
			1450.0000	Appraisals	-		-	-	-	-
RQ005006025P Total					-	31,003.69	31,003.69	31,003.69	29,503.69	-
RQ005009009	3063	Los Flamboyanes	1406.0000	Operations	-	19,515.73	19,515.73	19,515.73	19,515.73	-
RQ005009009P Total					-	19,515.73	19,515.73	19,515.73	19,515.73	-
RQ005002022	3064	Revdo. Francisco Vigo	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005002022P Total					-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005001017	3065	Santa Rosa	1406.0000	Operations	-	20,630.91	20,630.91	20,630.91	20,630.91	-
			1430.0007	Inspection Cost	-		-	-	-	-
			1450.0000	Appraisals	-		-	-	-	-
			1460.0000	Site Improvement	-		-	-	-	-
RQ005001017P Total					-	20,630.91	20,630.91	20,630.91	20,630.91	-
RQ005002024	3068	Ramón Pérez Rodrígue	1406.0000	Operations	-	22,303.69	22,303.69	22,303.69	22,303.69	-
RQ005002024P Total					-	22,303.69	22,303.69	22,303.69	22,303.69	-
RQ005002026	3069	El Toa	1406.0000	Operations	-	22,303.69	22,303.69	22,303.69	22,303.69	-
RQ005002026P Total					-	22,303.69	22,303.69	22,303.69	22,303.69	-
RQ005002028	3071	Francisco Vega Sánche	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005002028P Total					-	27,879.61	27,879.61	27,879.61	27,879.61	-

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AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
RQ005006034	3073	Efraín Suárez	1406.0000	Operations	-	16,727.76	16,727.76	16,727.76	16,727.76	-
RQ005006034P Total					-	16,727.76	16,727.76	16,727.76	16,727.76	-
RQ005010019	3081	Ext. Manuel A. Pérez	1406.0000	Operations	-	250,916.47	250,916.47	250,916.47	250,916.47	-
RQ005010019P Total					-	250,916.47	250,916.47	250,916.47	250,916.47	-
RQ005009003	3084	Luis Muñoz Rivera	1406.0000	Operations	-	55,759.22	55,759.22	55,759.22	55,759.22	-
			1901.0000	Bond Debt Obligation	-	833,854.21	833,854.21	833,854.21	833,854.21	-
RQ005009003P Total					-	889,613.43	889,613.43	889,613.43	889,613.43	-
RQ005006017	3085	Luis Palés Matos	1406.0000	Operations	-	83,081.23	83,081.23	83,081.23	83,081.23	-
RQ005006017P Total					-	83,081.23	83,081.23	83,081.23	83,081.23	-
RQ005001018	3087	Andrés M. Liceaga	1406.0000	Operations	-	41,819.41	41,819.41	41,819.41	41,819.41	-
			1901.0000	Bond Debt Obligation	-	716,499.63	716,499.63	716,499.63	716,499.63	-
RQ005001018P Total					-	758,319.04	758,319.04	758,319.04	758,319.04	-
RQ005006011	3088	Las Palmas	1406.0000	Operations	-	33,455.53	33,455.53	33,455.53	33,455.53	-
			1430.0007	Inspection Cost	-		-	-	-	-
			1450.0000	Appraisals	-		-	-	-	-
			1450.0001	Fences	-		-	-	-	-
			1450.0016	Site Improvement	-		-	-	-	-
RQ005006011P Total					-	33,455.53	33,455.53	33,455.53	33,455.53	-
RQ005006021	3089	Villas del Parque	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005006021P Total					-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005002017	3092	Enrique Zorrilla	1406.0000	Operations	-	78,062.90	78,062.90	78,062.90	78,062.90	-
			1430.0007	Inspection Cost	-		-	-	-	-
			1450.0000	Appraisals	-		-	-	-	-
			1450.0007	Paving, Parking & Sidewalks	-	47,490.00	47,490.00	47,490.00	42,291.00	-
			1460.0000	Site Improvement	-		-	-	-	-
			1460.0012	Dwelling Structures	-		-	-	-	-
RQ005002017P Total					-	125,552.90	125,552.90	125,552.90	120,353.90	-
RQ005007002	3094	Padre Rivera	1406.0000	Operations	-	72,486.98	72,486.98	72,486.98	72,486.98	-
			1450.0000	Appraisals	-		-	-	-	-
RQ005007002P Total					-	72,486.98	72,486.98	72,486.98	72,486.98	-
RQ005005019	3095	Pedro Rosario Nieves	1406.0000	Operations	-	58,547.18	58,547.18	58,547.18	58,547.18	-
			1901.0000	Bond Debt Obligation	-	1,455,124.30	1,455,124.30	1,455,124.30	1,455,124.30	-

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AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
RQ005005019P Total					-	1,513,671.48	1,513,671.48	1,513,671.48	1,513,671.48	-
RQ005002003	3097	Trina Padilla de Sanz	1406.0000	Operations	-	66,911.06	66,911.06	66,911.06	66,911.06	-
			1901.0000	Bond Debt Obligation	-	1,595,205.79	1,595,205.79	1,595,205.79	1,595,205.79	-
RQ005002003P Total					-	1,662,116.85	1,662,116.85	1,662,116.85	1,662,116.85	-
RQ005002005	3101	Bella Vista	1406.0000	Operations	-	41,819.41	41,819.41	41,819.41	41,819.41	-
			1430.0001	Architectural Engineering Fee	-		-	-	-	-
RQ005002005P Total					-	41,819.41	41,819.41	41,819.41	41,819.41	-
RQ005003018	3102	Juana Matos I	1406.0000	Operations	-	111,518.43	111,518.43	111,518.43	111,518.43	-
			1430.0007	Inspection Cost	-	8,100.00	8,100.00	8,100.00	8,100.00	-
RQ005003018P Total					-	119,618.43	119,618.43	119,618.43	119,618.43	-
RQ005006014	3103	Manuel Martorell Pérez	1406.0000	Operations	-	41,819.41	41,819.41	41,819.41	41,819.41	-
			1430.0001	Architectural Engineering Fee	-		-	-	-	-
			1430.0007	Inspection Cost	-		-	-	-	-
			1450.0000	Appraisals	-		-	-	-	-
			1460.0000	Site Improvement	-		-	-	-	-
RQ005006014P Total					-	41,819.41	41,819.41	41,819.41	41,819.41	-
RQ005008007	4001	Columbus Landing	1406.0000	Operations	-	132,706.93	132,706.93	132,706.93	132,706.93	-
RQ005008007P Total					-	132,706.93	132,706.93	132,706.93	132,706.93	-
RQ005008010	4004	Sábalos Gardens	1406.0000	Operations	-	39,031.45	39,031.45	39,031.45	39,031.45	-
	4005	Sábalos Gardens	1901.0000	Bond Debt Obligation	-	69,992.71	69,992.71	69,992.71	69,992.71	-
RQ005008010P Total					-	109,024.16	109,024.16	109,024.16	109,024.16	-
RQ005008014	4009	Manuel Hernández Ros	1406.0000	Operations	-	74,717.35	74,717.35	74,717.35	74,717.35	-
RQ005008014P Total					-	74,717.35	74,717.35	74,717.35	74,717.35	-
RQ005008016	4011	Rafael Hernández (Ken	1406.0000	Operations	-	76,390.13	76,390.13	76,390.13	76,390.13	-
			1410.0000	Adminstration	-	340,514.21	340,514.21	340,514.21	340,514.21	-
			1430.0001	Architectural Engineering Fee	-	90.00	123,549.91	123,549.91	90.00	-
			1430.0002	Consultant Fees	-	5,462.50	12,762.87	12,762.87	5,462.50	-
			1430.0006	Permit Fees	-	6,186.42	6,186.42	6,186.42	6,186.42	-
			1430.0007	Inspection Cost	-	(12,910.92)	234,212.41	234,212.41	-	-
			1450.0012	Electric Distribution System	-	30,275.70	30,275.70	30,275.70	30,270.34	-
			1460.0012	Dwelling Structures	-	163,638.62	163,638.62	163,638.62	95,246.07	-
			1499.0003	Development Activity	-		-	-	-	-

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AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
RQ005008016P Total					-	609,646.66	987,530.27	987,530.27	554,159.67	-
RQ005001002	5001	Juan César Cordero Dá	1406.0000	Operations	-	141,628.41	141,628.41	141,628.41	141,628.41	-
			1460.0000	Site Improvement	-		-	-	-	-
RQ0050010021P Total					-	141,628.41	141,628.41	141,628.41	141,628.41	-
RQ005003019	5002	Juana Matos II	1406.0000	Operations	-	55,759.22	55,759.22	55,759.22	55,759.22	-
RQ005003019P Total					-	55,759.22	55,759.22	55,759.22	55,759.22	-
RQ005008017	5005	Mar y Sol	1406.0000	Operations	-	34,570.71	34,570.71	34,570.71	34,570.71	-
RQ005008017P Total					-	34,570.71	34,570.71	34,570.71	34,570.71	-
RQ005009021	5006	Los Rosales	1406.0000	Operations	-	50,183.29	50,183.29	50,183.29	50,183.29	-
RQ005009021P Total					-	50,183.29	50,183.29	50,183.29	50,183.29	-
RQ005010022	5007	Jardines Sellés I	1406.0000	Operations	-	83,638.82	83,638.82	83,638.82	83,638.82	-
			1430.0002	Consultant Fees	-		-	-	-	-
RQ005010022P Total					-	83,638.82	83,638.82	83,638.82	83,638.82	-
RQ005003020	5008	Juana Matos III	1406.0000	Operations	-	55,759.22	55,759.22	55,759.22	55,759.22	-
			1460.0001	Plumbing (Units)	-		-	-	-	-
RQ005003020P Total					-	55,759.22	55,759.22	55,759.22	55,759.22	-
RQ005005003	5009	Sabana Abajo	1406.0000	Operations	-	139,398.04	139,398.04	139,398.04	139,398.04	-
			1430.0007	Inspection Cost	-		-	-	-	-
			1460.0000	Site Improvement	-		-	-	-	-
			1460.0011	Painting	-		-	-	-	-
			1460.0012	Dwelling Structures	-		-	-	-	-
RQ005005003P Total					-	139,398.04	139,398.04	139,398.04	139,398.04	-
RQ005004006	5010	Brisas del Turabo I	1406.0000	Operations	-	49,625.70	49,625.70	49,625.70	49,625.70	-
			1410.0000	Adminstration	-	488,563.86	488,563.86	488,563.86	488,563.86	-
			1430.0002	Consultant Fees	-	780,463.84	1,178,039.96	1,178,039.96	242,653.77	-
			1450.0000	Appraisals	-		-	-	-	-
			1450.0016	Site Improvement	-	3,976,782.51	3,726,151.37	3,726,151.37	1,254,309.71	-
			1460.0000	Site Improvement	-		-	-	-	-
			1460.0012	Dwelling Structures	-	5,084,119.14	4,198,359.42	4,198,359.42	288,558.29	-
			1470.0000	Stove	-		-	-	-	-
			1470.0003	Non Dwelling Structures	-	3,187,515.49	3,000,000.00	3,000,000.00	816,364.97	-
			1470.9999	Non Dwelling Structures	-		-	-	-	-

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AMP Number	Develop. Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
RQ005004006	5010	Brisas del Turabo I	1475.0001	Office Furniture And Equipme	-	600.00	500.00	500.00	-	-
			1495.0001	Relocation Costs	-	177,469.26	178,178.04	178,178.04	174,155.46	-
RQ005004006P Total					-	13,745,139.80	12,819,418.35	12,819,418.35	3,314,231.76	-
RQ005010023	5011	Jardines del Paraíso	1406.0000	Operations	-	83,081.23	83,081.23	83,081.23	83,081.23	-
			1430.0001	Architectural Engineering Fee	-	13,183.54	191,841.34	191,841.34	13,183.54	-
			1430.0006	Permit Fees	-		23,375.00	23,375.00	-	-
			1430.0007	Inspection Cost	-		142,926.25	142,926.25	-	-
			1450.0016	Site Improvement	-		309,996.96	309,996.96	-	-
RQ005010023P Total					-	96,264.77	751,220.78	751,220.78	96,264.77	-
RQ005008018	5012	Ext. Sábalos Gardens (S	1406.0000	Operations	-	83,638.82	83,638.82	83,638.82	83,638.82	-
			1901.0000	Bond Debt Obligation	-	1,927,080.26	1,927,080.26	1,927,080.26	1,927,080.26	-
RQ005008018P Total					-	2,010,719.08	2,010,719.08	2,010,719.08	2,010,719.08	-
RQ005010025	5015	Las Gladiolas I	1430.0001	Architectural Engineering Fee	-		-	-	-	-
			1495.0001	Relocation Costs	-	444,095.95	407,455.01	407,455.01	407,455.01	-
RQ005010025P Total					-	444,095.95	407,455.01	407,455.01	407,455.01	-
RQ005010026	5016	Alejandrino	1406.0000	Operations	-	81,966.05	81,966.05	81,966.05	81,966.05	-
RQ005010026P Total					-	81,966.05	81,966.05	81,966.05	81,966.05	-
RQ005010027	5017	San Martín	1406.0000	Operations	-	83,638.82	83,638.82	83,638.82	83,638.82	-
RQ005010027P Total					-	83,638.82	83,638.82	83,638.82	83,638.82	-
RQ005004007	5019	Brisas del Turabo II	1406.0000	Operations	-	34,013.12	34,013.12	34,013.12	34,013.12	-
RQ005004007P Total					-	34,013.12	34,013.12	34,013.12	34,013.12	-
RQ005007003	5020	Pedro J. Palou	1406.0000	Operations	-	41,819.41	41,819.41	41,819.41	41,819.41	-
			1450.0000	Appraisals	-		-	-	-	-
			1460.0000	Site Improvement	-		-	-	-	-
RQ005007003P Total					-	41,819.41	41,819.41	41,819.41	41,819.41	-
RQ005009022	5022	La Ceiba	1406.0000	Operations	-	83,638.82	83,638.82	83,638.82	83,638.82	-
			1901.0000	Bond Debt Obligation	-	1,976,649.30	1,976,649.30	1,976,649.30	1,976,649.30	-
RQ005009022P Total					-	2,060,288.12	2,060,288.12	2,060,288.12	2,060,288.12	-
RQ005010028	5023	San Fernando	1406.0000	Operations	-	93,117.89	93,117.89	93,117.89	93,117.89	-
			1901.0000	Bond Debt Obligation	-	2,421,608.72	2,421,608.72	2,421,608.72	2,421,608.72	-
RQ005010028P Total					-	2,514,726.61	2,514,726.61	2,514,726.61	2,514,726.61	-

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AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
RQ005001007	5024	Bernardino Villanueva	1406.0000	Operations	-	70,256.61	70,256.61	70,256.61	70,256.61	-
RQ005001007P Total					-	70,256.61	70,256.61	70,256.61	70,256.61	-
RQ005006005	5027	Jardines de Montellano	1406.0000	Operations	-	69,699.02	69,699.02	69,699.02	69,699.02	-
			1901.0000	Bond Debt Obligation	-	1,536,450.74	1,536,450.74	1,536,450.74	1,536,450.74	-
RQ005006005P Total					-	1,606,149.76	1,606,149.76	1,606,149.76	1,606,149.76	-
RQ005010030	5031	Jardines de Campo Ric	1406.0000	Operations	-	54,644.03	54,644.03	54,644.03	54,644.03	-
			1901.0000	Bond Debt Obligation	-	1,405,420.21	1,405,420.21	1,405,420.21	1,405,420.21	-
RQ005010030P Total					-	1,460,064.24	1,460,064.24	1,460,064.24	1,460,064.24	-
RQ005010031	5033	El Trébol	1406.0000	Operations	-	42,377.00	42,377.00	42,377.00	42,377.00	-
			1430.0007	Inspection Cost	-		-	-	-	-
			1460.0000	Site Improvement	-		-	-	-	-
RQ005010031P Total					-	42,377.00	42,377.00	42,377.00	42,377.00	-
RQ005010032	5034	Alturas de Cupey	1406.0000	Operations	-	69,699.02	69,699.02	69,699.02	69,699.02	-
			1410.0000	Adminstration	-	685,963.40	685,963.40	685,963.40	685,963.40	-
			1430.0001	Architectural Engineering Fee	-	(36,011.57)	39,600.77	39,600.77	-	-
			1430.0002	Consultant Fees	-		30.00	30.00	-	-
RQ005010032P Total					-	719,650.85	795,293.19	795,293.19	755,662.42	-
RQ005010033	5035	Villa Esperanza	1406.0000	Operations	-	83,638.82	83,638.82	83,638.82	83,638.82	-
RQ005010033P Total					-	83,638.82	83,638.82	83,638.82	83,638.82	-
RQ005003022	5037	Jardines de Cataño	1406.0000	Operations	-	50,183.29	50,183.29	50,183.29	50,183.29	-
			1901.0000	Bond Debt Obligation	-	947,509.23	947,509.23	947,509.23	947,509.23	-
RQ005003022P Total					-	997,692.52	997,692.52	997,692.52	997,692.52	-
RQ005010034	5038	Las Margaritas III	1406.0000	Operations	-	64,401.89	64,401.89	64,401.89	64,401.89	-
RQ005010034P Total					-	64,401.89	64,401.89	64,401.89	64,401.89	-
RQ005010037	5040	Jardines Sellés II	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005010037P Total					-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005006012	5042	El Edén	1406.0000	Operations	-	41,819.41	41,819.41	41,819.41	41,819.41	-
RQ005006012P Total					-	41,819.41	41,819.41	41,819.41	41,819.41	-
RQ005006018	5048	Carioca	1406.0000	Operations	-	55,759.22	55,759.22	55,759.22	55,759.22	-
			1901.0000	Bond Debt Obligation	-	1,184,921.91	1,184,921.91	1,184,921.91	1,184,921.91	-
RQ005006018P Total					-	1,240,681.13	1,240,681.13	1,240,681.13	1,240,681.13	-

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AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
RQ005004008	5051	Caguax	1406.0000	Operations	-	5,575.92	5,575.92	5,575.92	5,575.92	-
RQ005004008P Total					-	5,575.92	5,575.92	5,575.92	5,575.92	-
RQ005003026	5056	Los Alamos	1406.0000	Operations	-	23,976.46	23,976.46	23,976.46	23,976.46	-
			1430.0002	Consultant Fees	-	6,827.50	6,827.50	6,827.50	6,827.50	-
RQ005003026P Total					-	30,803.96	30,803.96	30,803.96	30,803.96	-
RQ005005004	5057	Los Mirtos	1406.0000	Operations	-	66,911.06	66,911.06	66,911.06	66,911.06	-
			1901.0000	Bond Debt Obligation	-	1,727,042.92	1,727,042.92	1,727,042.92	1,727,042.92	-
RQ005005004P Total					-	1,793,953.98	1,793,953.98	1,793,953.98	1,793,953.98	-
RQ005004016	5064	Colinas de Magnolia	1406.0000	Operations	-	41,261.82	41,261.82	41,261.82	41,261.82	-
			1901.0000	Bond Debt Obligation	-	906,709.17	906,709.17	906,709.17	906,709.17	-
RQ005004016P Total					-	947,970.99	947,970.99	947,970.99	947,970.99	-
RQ005004009	5066	Turabo Heights	1406.0000	Operations	-	70,814.20	70,814.20	70,814.20	70,814.20	-
			1901.0000	Bond Debt Obligation	-	2,056,438.63	2,056,438.63	2,056,438.63	2,056,438.63	-
RQ005004009P Total					-	2,127,252.83	2,127,252.83	2,127,252.83	2,127,252.83	-
RQ005010038	5068	Las Amapolas	1406.0000	Operations	-	56,874.40	56,874.40	56,874.40	56,874.40	-
RQ005010038P Total					-	56,874.40	56,874.40	56,874.40	56,874.40	-
RQ005010040	5070	Leopoldo Figueroa	1406.0000	Operations	-	66,911.06	66,911.06	66,911.06	66,911.06	-
			1430.0007	Inspection Cost	-		-	-	-	-
			1460.0000	Site Improvement	-		-	-	-	-
RQ005010040P Total					-	66,911.06	66,911.06	66,911.06	66,911.06	-
RQ005010041	5071	Beatriz Lasalle	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-
			1430.0007	Inspection Cost	-		-	-	-	-
RQ005010041P Total					-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005005005	5075	Lagos de Blasina	1406.0000	Operations	-	66,911.06	66,911.06	66,911.06	66,911.06	-
			1901.0000	Bond Debt Obligation	-	1,584,976.85	1,584,976.85	1,584,976.85	1,584,976.85	-
RQ005005005P Total					-	1,651,887.91	1,651,887.91	1,651,887.91	1,651,887.91	-
RQ005005006	5076	Catañito Gardens	1406.0000	Operations	-	34,570.71	34,570.71	34,570.71	34,570.71	-
			1901.0000	Bond Debt Obligation	-	1,038,322.91	1,038,322.91	1,038,322.91	1,038,322.91	-
RQ005005006P Total					-	1,072,893.62	1,072,893.62	1,072,893.62	1,072,893.62	-
RQ005010042	5077	La Rosa	1406.0000	Operations	-	14,497.40	14,497.40	14,497.40	14,497.40	-
RQ005010042P Total					-	14,497.40	14,497.40	14,497.40	14,497.40	-

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AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
RQ005010043	5080	Jardines de Cupey	1406.0000	Operations	-	85,869.19	85,869.19	85,869.19	85,869.19	-
			1901.0000	Bond Debt Obligation	-	2,444,545.72	2,444,545.72	2,444,545.72	2,444,545.72	-
RQ005010043P Total					-	2,530,414.91	2,530,414.91	2,530,414.91	2,530,414.91	-
RQ005005008	5082	Alturas de Country Club	1406.0000	Operations	-	20,073.32	20,073.32	20,073.32	20,073.32	-
			1430.0007	Inspection Cost	-	2,200.00	2,200.00	2,200.00	2,200.00	-
			1901.0000	Bond Debt Obligation	-	449,899.18	449,899.18	449,899.18	449,899.18	-
RQ005005008P Total					-	472,172.50	472,172.50	472,172.50	472,172.50	-
RQ005009023	5088	Lirios del Sur	1406.0000	Operations	-	111,518.43	111,518.43	111,518.43	111,518.43	-
RQ005009023P Total					-	111,518.43	111,518.43	111,518.43	111,518.43	-
RQ005009024	5089	Perla del Caribe	1406.0000	Operations	-	75,832.53	75,832.53	75,832.53	75,832.53	-
RQ005009024P Total					-	75,832.53	75,832.53	75,832.53	75,832.53	-
RQ005004019	5090	Jardines de Yudely (32)	1406.0000	Operations	-	8,921.47	8,921.47	8,921.47	8,921.47	-
			1901.0000	Bond Debt Obligation	-	266,121.95	266,121.95	266,121.95	266,121.95	-
	5185	Ext. Yudely (70)	1406.0000	Operations	-	19,515.73	19,515.73	19,515.73	19,515.73	-
RQ005004019P Total					-	294,559.15	294,559.15	294,559.15	294,559.15	-
RQ005004020	5092	La Lorenzana	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-
			1901.0000	Bond Debt Obligation	-	866,685.82	866,685.82	866,685.82	866,685.82	-
	5237	Villas de San Lorenzo	1406.0000	Operations	-	3,345.55	3,345.55	3,345.55	3,345.55	-
RQ005004020P Total					-	897,910.98	897,910.98	897,910.98	897,910.98	-
RQ005003006	5093	Brisas de Bayamón	1406.0000	Operations	-	83,638.82	83,638.82	83,638.82	83,638.82	-
			1901.0000	Bond Debt Obligation	-	494,883.04	494,883.04	494,883.04	494,883.04	-
RQ005003006P Total					-	578,521.86	578,521.86	578,521.86	578,521.86	-
RQ005010044	5097	Emiliano Pol	1406.0000	Operations	-	57,989.58	57,989.58	57,989.58	57,989.58	-
RQ005010044P Total					-	57,989.58	57,989.58	57,989.58	57,989.58	-
RQ005002016	5098	Oscar Colón Delgado (I	1406.0000	Operations	-	16,727.76	16,727.76	16,727.76	16,727.76	-
RQ005002016P Total					-	16,727.76	16,727.76	16,727.76	16,727.76	-
RQ005010045	5099	El Prado	1406.0000	Operations	-	61,335.14	61,335.14	61,335.14	61,335.14	-
RQ005010045P Total					-	61,335.14	61,335.14	61,335.14	61,335.14	-
RQ005001013	5100	Alturas de Isabela	1406.0000	Operations	-	28,994.79	28,994.79	28,994.79	28,994.79	-
RQ005001013P Total					-	28,994.79	28,994.79	28,994.79	28,994.79	-
RQ005005009	5101	La Esmeralda	1406.0000	Operations	-	23,418.87	23,418.87	23,418.87	23,418.87	-

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						Original	Revised	Funds Obligated	Funds Expended	
RQ005005009	5101	La Esmeralda	1901.0000	Bond Debt Obligation	-	665,259.55	665,259.55	665,259.55	665,259.55	-
RQ005005009P Total					-	688,678.42	688,678.42	688,678.42	688,678.42	-
RQ005005010	5102	El Coral	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-
			1901.0000	Bond Debt Obligation	-	991,675.95	991,675.95	991,675.95	991,675.95	-
RQ005005010P Total					-	1,019,555.56	1,019,555.56	1,019,555.56	1,019,555.56	-
RQ005002018	5104	Los Murales	1406.0000	Operations	-	59,662.36	59,662.36	59,662.36	59,662.36	-
			1450.0000	Appraisals	-		-	-	-	-
			1450.0012	Electric Distribution System	-	70,080.00	70,080.00	70,080.00	70,080.00	-
			1450.0016	Site Improvement	-		-	-	-	-
			1460.0000	Site Improvement	-		-	-	-	-
			1460.0012	Dwelling Structures	-		-	-	-	-
			1470.0003	Non Dwelling Structures	-		-	-	-	-
			1470.9999	Non Dwelling Structures	-		-	-	-	-
RQ005002018P Total					-	129,742.36	129,742.36	129,742.36	129,742.36	-
RQ005002029	5105	Las Violetas	1406.0000	Operations	-	24,534.05	24,534.05	24,534.05	24,534.05	-
			1901.0000	Bond Debt Obligation	-	666,880.79	666,880.79	666,880.79	666,880.79	-
RQ005002029P Total					-	691,414.84	691,414.84	691,414.84	691,414.84	-
RQ005005028	5106	Los Cedros	1406.0000	Operations	-	90,329.93	90,329.93	90,329.93	90,329.93	-
			1430.0001	Architectural Engineering Fee	-		-	-	-	-
RQ005005028P Total					-	90,329.93	90,329.93	90,329.93	90,329.93	-
RQ005009034	5107	Jesús M. Lago (2) 5H	1406.0000	Operations	-	557.59	557.59	557.59	557.59	-
	5189	Jardines de Utuado (10	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005009034P Total					-	28,437.20	28,437.20	28,437.20	28,437.20	-
RQ005009025	5108	2nda Ext. Dr. Manuel de	1406.0000	Operations	-	55,759.22	55,759.22	55,759.22	55,759.22	-
			1450.0000	Appraisals	-		-	-	-	-
			1470.0000	Stove	-		-	-	-	-
			1470.0003	Non Dwelling Structures	-		-	-	-	-
			1470.9999	Non Dwelling Structures	-		-	-	-	-
RQ005009025P Total					-	55,759.22	55,759.22	55,759.22	55,759.22	-
RQ005007011	5109	Santa Elena (60)	1406.0000	Operations	-	16,727.76	16,727.76	16,727.76	16,727.76	-
	5235	Reparto Horizonte (37)	1406.0000	Operations	-	10,315.45	10,315.45	10,315.45	10,315.45	-
			1460.0000	Site Improvement	-		-	-	-	-

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

AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
RQ005007011	5235	Reparto Horizonte (37)	1470.0000	Stove	-		-	-	-	-
			1470.0003	Non Dwelling Structures	-		-	-	-	-
			1470.9999	Non Dwelling Structures	-		-	-	-	-
RQ005007011P Total					-	27,043.21	27,043.21	27,043.21	27,043.21	-
RQ005008021	5111	Jardines de Concordia	1406.0000	Operations	-	55,759.22	55,759.22	55,759.22	55,759.22	-
RQ005008021P Total					-	55,759.22	55,759.22	55,759.22	55,759.22	-
RQ005002019	5121	Villa Evangelina II (1)	1406.0000	Operations	-	278.80	278.80	278.80	278.80	-
	5146	Villa Evangelina III (2)	1406.0000	Operations	-	557.59	557.59	557.59	557.59	-
	5147	Villa Evangelina IV (59)	1406.0000	Operations	-	16,448.97	16,448.97	16,448.97	16,448.97	-
RQ005002019P Total					-	17,285.36	17,285.36	17,285.36	17,285.36	-
RQ005001014	5125	Jardines del Noroeste	1406.0000	Operations	-	27,322.02	27,322.02	27,322.02	27,322.02	-
RQ005001014P Total					-	27,322.02	27,322.02	27,322.02	27,322.02	-
RQ005002006	5127	La Meseta	1406.0000	Operations	-	83,638.82	83,638.82	83,638.82	83,638.82	-
			1901.0000	Bond Debt Obligation	-	1,109,126.35	1,109,126.35	1,109,126.35	1,109,126.35	-
RQ005002006P Total					-	1,192,765.17	1,192,765.17	1,192,765.17	1,192,765.17	-
RQ005007004	5131	Jardines de Oriente	1406.0000	Operations	-	55,759.22	55,759.22	55,759.22	55,759.22	-
			1901.0000	Bond Debt Obligation	-	609,426.55	609,426.55	609,426.55	609,426.55	-
RQ005007004P Total					-	665,185.77	665,185.77	665,185.77	665,185.77	-
RQ005007007	5133	Villas del Río	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-
			1901.0000	Bond Debt Obligation	-	1,218,799.33	1,218,799.33	1,218,799.33	1,218,799.33	-
RQ005007007P Total					-	1,246,678.94	1,246,678.94	1,246,678.94	1,246,678.94	-
RQ005010046	5135	Las Dalias	1406.0000	Operations	-	66,911.06	66,911.06	66,911.06	66,911.06	-
			1901.0000	Bond Debt Obligation	-	28,995.49	28,995.49	28,995.49	28,995.49	-
RQ005010046P Total					-	95,906.55	95,906.55	95,906.55	95,906.55	-
RQ005010047	5140	Las Gladiolas II	1430.0001	Architectural Engineering Fee	-		-	-	-	-
			1430.0002	Consultant Fees	-		0.03	0.03	-	-
			1495.0001	Relocation Costs	-	459,040.41	446,959.14	446,959.14	446,959.14	-
RQ005010047P Total					-	459,040.41	446,959.17	446,959.17	446,959.14	-
RQ005010048	5143	Monte Park	1406.0000	Operations	-	84,754.01	84,754.01	84,754.01	84,754.01	-
RQ005010048P Total					-	84,754.01	84,754.01	84,754.01	84,754.01	-
RQ005006031	5144	Rincón Taíno	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-

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AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
RQ005006031	5144	Rincón Taíno	1450.0000	Appraisals	-		-	-	-	-
RQ005006031P Total					-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005003011	5151	Sierra Linda	1406.0000	Operations	-	55,759.22	55,759.22	55,759.22	55,759.22	-
RQ005003011P Total					-	55,759.22	55,759.22	55,759.22	55,759.22	-
RQ005001019	5153	Hacienda San Andrés	1406.0000	Operations	-	41,819.41	41,819.41	41,819.41	41,819.41	-
RQ005001019P Total					-	41,819.41	41,819.41	41,819.41	41,819.41	-
RQ005004002	5154	Villa Monserrate DEMO	1430.0002	Consultant Fees	-		395,783.38	395,783.38	-	-
RQ005004002P Total					-		395,783.38	395,783.38	-	-
RQ005006007	5157	Brisas de Cayey	1406.0000	Operations	-	58,547.18	58,547.18	58,547.18	58,547.18	-
			1901.0000	Bond Debt Obligation	-	560,396.05	560,396.05	560,396.05	560,396.05	-
RQ005006007P Total					-	618,943.23	618,943.23	618,943.23	618,943.23	-
RQ005001010	5158	La Montaña	1406.0000	Operations	-	61,335.14	61,335.14	61,335.14	61,335.14	-
RQ005001010P Total					-	61,335.14	61,335.14	61,335.14	61,335.14	-
RQ005010049	5159	Los Peña	1406.0000	Operations	-	55,759.22	55,759.22	55,759.22	55,759.22	-
RQ005010049P Total					-	55,759.22	55,759.22	55,759.22	55,759.22	-
RQ005010050	5161	El Manantial	1406.0000	Operations	-	55,759.22	55,759.22	55,759.22	55,759.22	-
			1901.0000	Bond Debt Obligation	-	323.68	323.68	323.68	323.68	-
RQ005010050P Total					-	56,082.90	56,082.90	56,082.90	56,082.90	-
RQ005001011	5162	Las Muñecas	1406.0000	Operations	-	55,759.22	55,759.22	55,759.22	55,759.22	-
RQ005001011P Total					-	55,759.22	55,759.22	55,759.22	55,759.22	-
RQ005009027	5163	José Tormos Diego	1406.0000	Operations	-	46,837.74	46,837.74	46,837.74	46,837.74	-
RQ005009027P Total					-	46,837.74	46,837.74	46,837.74	46,837.74	-
RQ005004017	5165	Antulio López (El Valen	1406.0000	Operations	-	30,388.77	30,388.77	30,388.77	30,388.77	-
			1430.0007	Inspection Cost	-		-	-	-	-
			1450.0007	Paving, Parking & Sidewalks	-	151,675.00	151,675.00	151,675.00	129,020.31	-
			1450.0009	Basketball Court	-	26,225.00	26,225.00	26,225.00	26,225.00	-
			1460.0005	Closet Spaces	-	67,450.00	67,450.00	67,450.00	67,450.00	-
			1460.0009	Electrical System (Unit)	-		-	-	-	-
			1470.0002	Community Bldg./Spaces	-	33,700.00	33,700.00	33,700.00	33,700.00	-
RQ005004017P Total					-	309,438.77	309,438.77	309,438.77	286,784.08	-
RQ005010052	5167	Santa Elena	1406.0000	Operations	-	46,837.74	46,837.74	46,837.74	46,837.74	-

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AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
RQ005010052P Total					-	46,837.74	46,837.74	46,837.74	46,837.74	-
RQ005003012	5168	Los Laureles	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005003012P Total					-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005005012	5169	Carolina Walk Up (El Fa	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005005012P Total					-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005006013	5172	Coamo Housing	1406.0000	Operations	-	24,534.05	24,534.05	24,534.05	24,534.05	-
			1470.0000	Stove	-		-	-	-	-
			1470.0003	Non Dwelling Structures	-		-	-	-	-
RQ005006013P Total					-	24,534.05	24,534.05	24,534.05	24,534.05	-
RQ005009005	3044	Padre Nazario (120)	1406.0000	Operations	-	33,455.53	33,455.53	33,455.53	33,455.53	-
	5173	Bahía (50)	1406.0000	Operations	-	13,939.80	13,939.80	13,939.80	13,939.80	-
RQ005009005P Total					-	47,395.33	47,395.33	47,395.33	47,395.33	-
RQ005002007	5175	Villa de los Santos II (15	1406.0000	Operations	-	4,181.94	4,181.94	4,181.94	4,181.94	-
	5199	Villa de los Santos I (10	1406.0000	Operations	-	3,066.76	3,066.76	3,066.76	3,066.76	-
RQ005002007P Total					-	7,248.70	7,248.70	7,248.70	7,248.70	-
RQ005005021	5176	Santiago Veve Calzada	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-
			1430.0007	Inspection Cost	-	3,399.00	3,399.00	3,399.00	3,399.00	-
			1901.0000	Bond Debt Obligation	-	605,372.23	605,372.23	605,372.23	605,372.23	-
RQ005005021P Total					-	636,650.84	636,650.84	636,650.84	636,650.84	-
RQ005002020	5177	Brisas de Campo Alegre	1406.0000	Operations	-	41,540.62	41,540.62	41,540.62	41,540.62	-
			1430.0002	Consultant Fees	-		-	-	-	-
			1470.0000	Stove	-		-	-	-	-
			1470.0003	Non Dwelling Structures	-		-	-	-	-
RQ005002020P Total					-	41,540.62	41,540.62	41,540.62	41,540.62	-
RQ005001002	5178	Jardines de Aguada	1406.0000	Operations	-	19,515.73	19,515.73	19,515.73	19,515.73	-
RQ005001002P Total					-	19,515.73	19,515.73	19,515.73	19,515.73	-
RQ005005018	5180	La Ceiba	1406.0000	Operations	-	19,515.73	19,515.73	19,515.73	19,515.73	-
			1430.0002	Consultant Fees	-		-	-	-	-
			1430.0006	Permit Fees	-		-	-	-	-
			1430.0007	Inspection Cost	-		-	-	-	-
RQ005005018P Total					-	19,515.73	19,515.73	19,515.73	19,515.73	-
RQ005006015	3042	Enrique Landrón (100)	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-

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AMP Number	Develop. Number	Name HA-Wide Activities	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
RQ005006015	3042	Enrique Landrón (100)	1430.0001	Architectural Engineering Fee	-	13,500.00	13,500.00	13,500.00	13,500.00	-
	5182	Alturas de Cibuco (19)	1406.0000	Operations	-	5,297.13	5,297.13	5,297.13	5,297.13	-
RQ005006015P Total					-	46,676.74	46,676.74	46,676.74	46,676.74	-
RQ005005025	5186	Yuquiyú II	1406.0000	Operations	-	19,515.73	19,515.73	19,515.73	19,515.73	-
			1901.0000	Bond Debt Obligation	-	431,376.40	431,376.40	431,376.40	431,376.40	-
RQ005005025P Total					-	450,892.13	450,892.13	450,892.13	450,892.13	-
RQ005009029	5188	Villa Elena	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005009029P Total					-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005009036	5191	Villas del Cafetal (Yauc	1406.0000	Operations	-	22,024.89	22,024.89	22,024.89	22,024.89	-
RQ005009036P Total					-	22,024.89	22,024.89	22,024.89	22,024.89	-
RQ005010053	5192	Res. Antigua Vía (20)	1406.0000	Operations	-	4,739.53	4,739.53	4,739.53	4,739.53	-
	5244	Park Court (80)	1406.0000	Operations	-	22,303.69	22,303.69	22,303.69	22,303.69	-
RQ005010053P Total					-	27,043.22	27,043.22	27,043.22	27,043.22	-
RQ005010055	5195	Torres de Francia	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005010055P Total					-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005002025	5198	Jardines San Fernando	1406.0000	Operations	-	19,515.73	19,515.73	19,515.73	19,515.73	-
			1430.0002	Consultant Fees	-	2,708.86	2,708.86	2,708.86	2,708.86	-
			1450.0016	Site Improvement	-	21,701.85	40,075.01	40,075.01	40,075.01	-
			1495.0001	Relocation Costs	-	63,275.00	63,275.00	63,275.00	63,275.00	-
			1901.0000	Bond Debt Obligation	-	38,727.59	38,727.59	38,727.59	38,727.59	-
RQ005002025P Total					-	145,929.03	164,302.19	164,302.19	164,302.19	-
RQ005006006	5029	Los Laureles (1) (5H)	1406.0000	Operations	-	278.80	278.80	278.80	278.80	-
	5058	Jardines de Buena Vist	1406.0000	Operations	-	557.59	557.59	557.59	557.59	-
	5201	Alturas de Montellanos	1406.0000	Operations	-	22,303.69	22,303.69	22,303.69	22,303.69	-
			1430.0007	Inspection Cost	-		-	-	-	-
			1450.0000	Appraisals	-		-	-	-	-
			1450.0001	Fences	-	31,191.35	31,191.35	31,191.35	31,191.35	-
			1460.0000	Site Improvement	-		-	-	-	-
			1460.0001	Plumbing (Units)	-		-	-	-	-
			1460.0012	Dwelling Structures	-		-	-	-	-
RQ005006006P Total					-	54,331.43	54,331.43	54,331.43	54,331.43	-
RQ005002030	5208	El Batey	1406.0000	Operations	-	25,370.44	25,370.44	25,370.44	25,370.44	-

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						Original	Revised	Funds Obligated	Funds Expended	
RQ005002030P Total					-	25,370.44	25,370.44	25,370.44	25,370.44	-
RQ005003023	5210	El Coquí	1406.0000	Operations	-	33,455.53	33,455.53	33,455.53	33,455.53	-
			1410.0000	Adminstration	-	327,683.23	327,683.23	327,683.23	327,683.23	-
			1430.0002	Consultant Fees	-	352,212.21	347,756.73	347,756.73	5,990.66	-
			1430.0006	Permit Fees	-	16,358.96	16,358.96	16,358.96	16,358.96	-
			1430.0007	Inspection Cost	-	146,428.94	150,667.07	150,667.07	72,633.25	-
			1450.0016	Site Improvement	-		3,507.20	3,507.20	-	-
			1460.0012	Dwelling Structures	-	2,861,045.42	2,239,819.81	2,239,819.81	-	-
			1470.0003	Non Dwelling Structures	-		41,001.06	41,001.06	-	-
RQ005003023P Total					-	3,737,184.29	3,160,249.59	3,160,249.59	456,121.63	-
RQ005005013	5212	Roberto Clemente	1406.0000	Operations	-	35,128.31	35,128.31	35,128.31	35,128.31	-
			1450.0009	Basketball Court	-	27,390.00	27,390.00	27,390.00	27,390.00	-
			1470.0002	Community Bldg./Spaces	-	2,010.00	2,010.00	2,010.00	2,010.00	-
			1901.0000	Bond Debt Obligation	-	772,546.36	772,546.36	772,546.36	772,546.36	-
RQ005005013P Total					-	837,074.67	837,074.67	837,074.67	837,074.67	-
RQ005003013	5213	Los Dominicos	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005003013P Total					-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005003014	5214	Bella Vista	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-
			1460.0000	Site Improvement	-		-	-	-	-
RQ005003014P Total					-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005003015	5215	Cortijo (1)	1406.0000	Operations	-	557.60	557.60	557.60	557.60	-
RQ005003015P Total					-	557.60	557.60	557.60	557.60	-
RQ005002027	5219	Villas de Sabana	1406.0000	Operations	-	23,140.07	23,140.07	23,140.07	23,140.07	-
RQ005002027P Total					-	23,140.07	23,140.07	23,140.07	23,140.07	-
RQ005006023	5220	San Martín	1406.0000	Operations	-	12,267.03	12,267.03	12,267.03	12,267.03	-
			1460.0003	Bathroom Improvement	-	57,000.00	57,000.00	57,000.00	57,000.00	-
RQ005006023P Total					-	69,267.03	69,267.03	69,267.03	69,267.03	-
RQ005002009	5223	Quintas de Barceloneta	1406.0000	Operations	-	12,824.62	12,824.62	12,824.62	12,824.62	-
	5251	Florida Housing (30)	1406.0000	Operations	-	8,363.88	8,363.88	8,363.88	8,363.88	-
RQ005002009P Total					-	21,188.50	21,188.50	21,188.50	21,188.50	-
RQ005008005	5226	Jardines de las Marías	1406.0000	Operations	-	15,333.78	15,333.78	15,333.78	15,333.78	-
RQ005008005P Total					-	15,333.78	15,333.78	15,333.78	15,333.78	-

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						Original	Revised	Funds Obligated	Funds Expended	
RQ005009002	5227	Alturas de Adjuntas	1406.0000	Operations	-	15,333.78	15,333.78	15,333.78	15,333.78	-
RQ005009002P Total					-	15,333.78	15,333.78	15,333.78	15,333.78	-
RQ005009007	5233	Mattei I (46)	1406.0000	Operations	-	12,824.62	12,824.62	12,824.62	12,824.62	-
	5247	Mattei II (30)	1406.0000	Operations	-	8,363.88	8,363.88	8,363.88	8,363.88	-
	5270	Hayuya II (50)	1406.0000	Operations	-	13,939.80	13,939.80	13,939.80	13,939.80	-
RQ005009007P Total					-	35,128.30	35,128.30	35,128.30	35,128.30	-
RQ005002021	5243	Vistas de Atenas	1406.0000	Operations	-	21,188.50	21,188.50	21,188.50	21,188.50	-
RQ005002021P Total					-	21,188.50	21,188.50	21,188.50	21,188.50	-
RQ005009026	5160	Las Delicias (7)	1406.0000	Operations	-	2,230.37	2,230.37	2,230.37	2,230.37	-
	5248	Canas Housing (96)	1406.0000	Operations	-	26,764.42	26,764.42	26,764.42	26,764.42	-
RQ005009026P Total					-	28,994.79	28,994.79	28,994.79	28,994.79	-
RQ005001003	5252	Los Robles	1406.0000	Operations	-	17,285.36	17,285.36	17,285.36	17,285.36	-
RQ005001003P Total					-	17,285.36	17,285.36	17,285.36	17,285.36	-
RQ005005016	5253	Loma Alta	1406.0000	Operations	-	13,939.80	13,939.80	13,939.80	13,939.80	-
			1430.0001	Architectural Engineering Fee	-		-	-	-	-
RQ005005016P Total					-	13,939.80	13,939.80	13,939.80	13,939.80	-
RQ005008024	5250	Mayaguez Housing I (4	1406.0000	Operations	-	13,382.21	13,382.21	13,382.21	13,382.21	-
	5254	Mayaguez Housing II (	1406.0000	Operations	-	13,939.80	13,939.80	13,939.80	13,939.80	-
RQ005008024P Total					-	27,322.01	27,322.01	27,322.01	27,322.01	-
RQ005006033	5255	Estancias de Santa Isa	1406.0000	Operations	-	5,575.92	5,575.92	5,575.92	5,575.92	-
RQ005006033P Total					-	5,575.92	5,575.92	5,575.92	5,575.92	-
RQ005004013	5239	El Mirador (46)	1406.0000	Operations	-	12,824.62	12,824.62	12,824.62	12,824.62	-
	5256	Ext. La Granja (25)	1406.0000	Operations	-	6,969.90	6,969.90	6,969.90	6,969.90	-
			1460.0000	Site Improvement	-		-	-	-	-
RQ005004013P Total					-	19,794.52	19,794.52	19,794.52	19,794.52	-
RQ005009030	5258	Golden View (50)	1406.0000	Operations	-	13,939.80	13,939.80	13,939.80	13,939.80	-
	5259	Cooper View (50)	1406.0000	Operations	-	13,939.80	13,939.80	13,939.80	13,939.80	-
	5260	Silver Valley (50)	1406.0000	Operations	-	13,939.80	13,939.80	13,939.80	13,939.80	-
RQ005009030P Total					-	41,819.40	41,819.40	41,819.40	41,819.40	-
RQ005010057	5294	Jardines de la Nueva P	1406.0000	Operations	-	11,151.84	11,151.84	11,151.84	11,151.84	-
	5295	Jardines de la Nueva P	1406.0000	Operations	-	11,151.84	11,151.84	11,151.84	11,151.84	-

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AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
RQ005010057P Total					-	22,303.68	22,303.68	22,303.68	22,303.68	-
RQ005010058	5304	Las Camelias	1406.0000	Operations	-	46,280.15	46,280.15	46,280.15	46,280.15	-
			1460.0000	Site Improvement	-		-	-	-	-
			1470.0000	Stove	-		-	-	-	-
			1470.0003	Non Dwelling Structures	-		-	-	-	-
			1470.9999	Non Dwelling Structures	-		-	-	-	-
	5307	San Sebastián Court	1406.0000	Operations	-	16,727.76	16,727.76	16,727.76	16,727.76	-
RQ005010058P Total					-	63,007.91	63,007.91	63,007.91	63,007.91	-
RQ005008008	7001	Franklin Delano Roosev	1406.0000	Operations	-	83,638.82	83,638.82	83,638.82	83,638.82	-
RQ005008008P Total					-	83,638.82	83,638.82	83,638.82	83,638.82	-
RQ00500800	7002	Franklin Delano Roosev	1406.0000	Operations	-	83,638.82	83,638.82	83,638.82	83,638.82	-
RQ005008009P Total					-	83,638.82	83,638.82	83,638.82	83,638.82	-
RQ005010035	7003	Jardines de Monte Hatil	1406.0000	Operations	-	91,445.11	91,445.11	91,445.11	91,445.11	-
RQ005010035P Total					-	91,445.11	91,445.11	91,445.11	91,445.11	-
RQ005010036	7004	Jardines de Monte Hatil	1406.0000	Operations	-	103,154.55	103,154.55	103,154.55	103,154.55	-
			1430.0007	Inspection Cost	-		-	-	-	-
			1460.0001	Plumbing (Units)	-		-	-	-	-
RQ005010036P Total					-	103,154.55	103,154.55	103,154.55	103,154.55	-
RQ005010010	7010	Vista Hermosa I (1-310)	1406.0000	Operations	-	86,426.78	86,426.78	86,426.78	86,426.78	-
RQ005010010P Total					-	86,426.78	86,426.78	86,426.78	86,426.78	-
RQ005010011	7011	Vista Hermosa II (311-5	1406.0000	Operations	-	79,178.09	79,178.09	79,178.09	79,178.09	-
RQ005010011P Total					-	79,178.09	79,178.09	79,178.09	79,178.09	-
RQ005009013	1004	Hogares del Portugués	1406.0000	Operations	-	42,377.00	42,377.00	42,377.00	42,377.00	-
RQ005009013P Total					-	42,377.00	42,377.00	42,377.00	42,377.00	-
RQ005009015	1009	Pedro J. Rosaly	1406.0000	Operations	-	66,353.47	66,353.47	66,353.47	66,353.47	-
RQ005009015P Total					-	66,353.47	66,353.47	66,353.47	66,353.47	-
RQ005006016	3014	Fernando Calimano	1406.0000	Operations	-	40,704.23	40,704.23	40,704.23	40,704.23	-
RQ005006016p Total					-	40,704.23	40,704.23	40,704.23	40,704.23	-
RQ005009033	3023	Fernando Luis García	1406.0000	Operations	-	55,759.22	55,759.22	55,759.22	55,759.22	-
			1460.0000	Site Improvement	-		-	-	-	-
RQ005009033P Total					-	55,759.22	55,759.22	55,759.22	55,759.22	-

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AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
RQ005002015	3046	Agustín Ruiz Miranda	1406.0000	Operations	-	22,303.69	22,303.69	22,303.69	22,303.69	-
			1430.0007	Inspection Cost	-		-	-	-	-
			1450.0000	Appraisals	-		-	-	-	-
			1460.0000	Site Improvement	-		-	-	-	-
RQ005002015P Total					-	22,303.69	22,303.69	22,303.69	22,303.69	-
RQ005008004	3047	Gabriel Soler Cátala	1406.0000	Operations	-	17,842.95	17,842.95	17,842.95	17,842.95	-
RQ005008004P Total					-	17,842.95	17,842.95	17,842.95	17,842.95	-
RQ005004018	3052	La Ribera	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-
			1470.0000	Stove	-		-	-	-	-
			1470.0003	Non Dwelling Structures	-		-	-	-	-
			1470.9999	Non Dwelling Structures	-		-	-	-	-
RQ005004018P Total					-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005005023	3055	Diego Zalduondo Veve	1406.0000	Operations	-	30,667.57	30,667.57	30,667.57	30,667.57	-
			1450.0000	Appraisals	-		-	-	-	-
RQ005005023P Total					-	30,667.57	30,667.57	30,667.57	30,667.57	-
RQ005006026	3061	José V. Fortís	1406.0000	Operations	-	19,515.73	19,515.73	19,515.73	19,515.73	-
RQ005006026P Total					-	19,515.73	19,515.73	19,515.73	19,515.73	-
RQ005005026	3066	José H. Ramírez (80)	1406.0000	Operations	-	22,303.69	22,303.69	22,303.69	22,303.69	-
	5206	Galateo Apartments (6	1406.0000	Operations	-	17,564.15	17,564.15	17,564.15	17,564.15	-
RQ005005026P Total					-	39,867.84	39,867.84	39,867.84	39,867.84	-
RQ005006004	3083	Luis Muñoz Morales	1406.0000	Operations	-	78,062.90	78,062.90	78,062.90	78,062.90	-
			1460.0000	Site Improvement	-		-	-	-	-
			1460.0012	Dwelling Structures	-		-	-	-	-
RQ005006004P Total					-	78,062.90	78,062.90	78,062.90	78,062.90	-
RQ005001004	3086	José Agustín Aponte	1406.0000	Operations	-	83,638.82	83,638.82	83,638.82	83,638.82	-
			1430.0007	Inspection Cost	-		-	-	-	-
			1450.0000	Appraisals	-		-	-	-	-
			1460.0000	Site Improvement	-		-	-	-	-
RQ005001004P Total					-	83,638.82	83,638.82	83,638.82	83,638.82	-
RQ005008025	3091	El Recreo	1406.0000	Operations	-	83,638.82	83,638.82	83,638.82	83,638.82	-
			1430.0007	Inspection Cost	-		-	-	-	-
			1450.0000	Appraisals	-		-	-	-	-

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						Original	Revised	Funds Obligated	Funds Expended	
RQ005008025	3091	El Recreo	1460.0000	Site Improvement	-		-	-	-	-
			1460.0001	Plumbing (Units)	-		-	-	-	-
			1460.0010	Roof Waterproofing	-		-	-	-	-
			1460.0011	Painting	-		-	-	-	-
RQ005008025P Total					-	83,638.82	83,638.82	83,638.82	83,638.82	-
RQ005005030	3104	Jardines de Vieques	1406.0000	Operations	-	13,939.80	13,939.80	13,939.80	13,939.80	-
RQ005005030P Total					-	13,939.80	13,939.80	13,939.80	13,939.80	-
RQ005008012	4006	Cuesta Las Piedras	1406.0000	Operations	-	39,589.04	39,589.04	39,589.04	39,589.04	-
RQ005008012P Total					-	39,589.04	39,589.04	39,589.04	39,589.04	-
RQ005008013	4008	Yagüez	1406.0000	Operations	-	55,759.22	55,759.22	55,759.22	55,759.22	-
RQ005008013P Total					-	55,759.22	55,759.22	55,759.22	55,759.22	-
RQ005008015	4010	El Carmen	1406.0000	Operations	-	70,256.61	70,256.61	70,256.61	70,256.61	-
RQ005008015P Total					-	70,256.61	70,256.61	70,256.61	70,256.61	-
RQ005003003	5003	Rafael Torrech	1406.0000	Operations	-	55,759.22	55,759.22	55,759.22	55,759.22	-
RQ005003003P Total					-	55,759.22	55,759.22	55,759.22	55,759.22	-
RQ005004005	5004	Raúl Castellón	1406.0000	Operations	-	55,759.22	55,759.22	55,759.22	55,759.22	-
RQ005004005P Total					-	55,759.22	55,759.22	55,759.22	55,759.22	-
RQ005006029	5045	Brisas del Mar	1406.0000	Operations	-	25,649.24	25,649.24	25,649.24	25,649.24	-
RQ005006029P Total					-	25,649.24	25,649.24	25,649.24	25,649.24	-
RQ005008020	5054	Monte Isleño	1406.0000	Operations	-	51,577.27	51,577.27	51,577.27	51,577.27	-
RQ005008020P Total					-	51,577.27	51,577.27	51,577.27	51,577.27	-
RQ005010039	5069	Los Laureles	1406.0000	Operations	-	54,086.44	54,086.44	54,086.44	54,086.44	-
			1450.0003	Sanitary and Storm Sewer	-	2,184.12	2,184.12	2,184.12	2,184.12	-
RQ005010039P Total					-	56,270.56	56,270.56	56,270.56	56,270.56	-
RQ005005007	5081	El Flamboyán	1406.0000	Operations	-	37,916.27	37,916.27	37,916.27	37,916.27	-
			1430.0007	Inspection Cost	-		-	-	-	-
			1450.0000	Appraisals	-		-	-	-	-
			1450.0016	Site Improvement	-		-	-	-	-
			1460.0000	Site Improvement	-		-	-	-	-
			1460.0001	Plumbing (Units)	-		-	-	-	-
			1460.0008	Special Construction	-		-	-	-	-

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AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
RQ005005007	5081	El Flamboyán	1460.0010	Roof Waterproofing	-	138,730.00	138,730.00	138,730.00	138,730.00	-
RQ005005007P Total					-	176,646.27	176,646.27	176,646.27	176,646.27	-
RQ005003027	5085	La Rosaleda	1406.0000	Operations	-	37,916.27	37,916.27	37,916.27	37,916.27	-
RQ005003027P Total					-	37,916.27	37,916.27	37,916.27	37,916.27	-
RQ005004010	5113	Bonneville Heights	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005004010P Total					-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005002012	5119	Dos Ríos	1406.0000	Operations	-	16,727.76	16,727.76	16,727.76	16,727.76	-
RQ005002012P Total					-	16,727.76	16,727.76	16,727.76	16,727.76	-
RQ005004011	5138	Villa del Rey	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-
			1450.0000	Appraisals	-		-	-	-	-
			1450.0016	Site Improvement	-		-	-	-	-
RQ005004011P Total					-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005006022	5148	Leonardo Santiago	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005006022P Total					-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005001008	5149	Cuesta Vieja	1406.0000	Operations	-	55,759.22	55,759.22	55,759.22	55,759.22	-
			1410.0000	Adminstration	-	548,770.72	548,770.72	548,770.72	548,770.72	-
			1430.0001	Architectural Engineering Fee	-		-	-	-	-
RQ005001008P Total					-	604,529.94	604,529.94	604,529.94	604,529.94	-
RQ005001009	5155	Villamar Apartments	1406.0000	Operations	-	23,418.87	23,418.87	23,418.87	23,418.87	-
RQ005001009P Total					-	23,418.87	23,418.87	23,418.87	23,418.87	-
RQ005004012	5170	Jardines San Carlos	1406.0000	Operations	-	23,976.46	23,976.46	23,976.46	23,976.46	-
			1460.0000	Site Improvement	-		-	-	-	-
RQ005004012P Total					-	23,976.46	23,976.46	23,976.46	23,976.46	-
RQ005009028	5171	Ponce Housing	1406.0000	Operations	-	36,522.29	36,522.29	36,522.29	36,522.29	-
RQ005009028P Total					-	36,522.29	36,522.29	36,522.29	36,522.29	-
RQ005006019	5184	Jardines de Guamaní	1406.0000	Operations	-	27,879.61	27,879.61	27,879.61	27,879.61	-
			1450.0000	Appraisals	-		-	-	-	-
			1460.0000	Site Improvement	-		-	-	-	-
RQ005006019P Total					-	27,879.61	27,879.61	27,879.61	27,879.61	-
RQ005002032	5190	Alturas de Vega Baja	1406.0000	Operations	-	3,903.15	3,903.15	3,903.15	3,903.15	-
RQ005002032P Total					-	3,903.15	3,903.15	3,903.15	3,903.15	-

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AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
RQ005006003	5197	Reparto San Antonio	1406.0000	Operations	-	16,727.76	16,727.76	16,727.76	16,727.76	-
			1450.0000	Appraisals	-		-	-	-	-
			1450.0004	Water Systems	-	28,462.00	28,462.00	28,462.00	28,462.00	-
RQ005006003P Total					-	45,189.76	45,189.76	45,189.76	45,189.76	-
RQ005002013	5200	Alturas de Ciales	1406.0000	Operations	-	13,939.80	13,939.80	13,939.80	13,939.80	-
RQ005002013P Total					-	13,939.80	13,939.80	13,939.80	13,939.80	-
RQ005006032	5202	El Taíno	1406.0000	Operations	-	26,485.63	26,485.63	26,485.63	26,485.63	-
RQ005006032P Total					-	26,485.63	26,485.63	26,485.63	26,485.63	-
RQ005006027	5205	Villas de Orocovis II	1406.0000	Operations	-	13,939.80	13,939.80	13,939.80	13,939.80	-
RQ005006027P Total					-	13,939.80	13,939.80	13,939.80	13,939.80	-
RQ005001016	5207	La Cruz	1406.0000	Operations	-	18,958.13	18,958.13	18,958.13	18,958.13	-
			1450.0011	Garbage Stations	-	16,320.00	16,320.00	16,320.00	16,320.00	-
RQ005001016P Total					-	35,278.13	35,278.13	35,278.13	35,278.13	-
RQ005005014	5216	Santa Catalina	1406.0000	Operations	-	25,649.24	25,649.24	25,649.24	25,649.24	-
RQ005005014P Total					-	25,649.24	25,649.24	25,649.24	25,649.24	-
RQ005005015	5217	Carolina Housing	1406.0000	Operations	-	25,649.24	25,649.24	25,649.24	25,649.24	-
			1460.0000	Site Improvement	-		-	-	-	-
RQ005005015P Total					-	25,649.24	25,649.24	25,649.24	25,649.24	-
RQ005003028	5232	Rafael Martínez Nadal	1406.0000	Operations	-	25,649.24	25,649.24	25,649.24	25,649.24	-
RQ005003028P Total					-	25,649.24	25,649.24	25,649.24	25,649.24	-
RQ005010056	5238	Villa Andalucia I (80)	1406.0000	Operations	-	22,303.69	22,303.69	22,303.69	22,303.69	-
	5242	Villa Andalucía II (82)	1406.0000	Operations	-	22,861.28	22,861.28	22,861.28	22,861.28	-
RQ005010056P Total					-	45,164.97	45,164.97	45,164.97	45,164.97	-
RQ005003016	5240	Campo Verde	1406.0000	Operations	-	3,903.15	3,903.15	3,903.15	3,903.15	-
RQ005003016P Total					-	3,903.15	3,903.15	3,903.15	3,903.15	-
RQ005008023	5245	Parque Sultana I	1406.0000	Operations	-	20,630.91	20,630.91	20,630.91	20,630.91	-
RQ005008023P Total					-	20,630.91	20,630.91	20,630.91	20,630.91	-
RQ005006010	5249	Cidra Housing	1406.0000	Operations	-	2,230.37	2,230.37	2,230.37	2,230.37	-
RQ005006010P Total					-	2,230.37	2,230.37	2,230.37	2,230.37	-
RQ005009031	5261	Perla del Bucaná	1406.0000	Operations	-	13,939.80	13,939.80	13,939.80	13,939.80	-
RQ005009031P Total					-	13,939.80	13,939.80	13,939.80	13,939.80	-

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U.S. Department of Housing an Urban Development
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Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-13
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2013

AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
RQ005006020	5266	Valles de Guayama	1406.0000	Operations	-	13,939.80	13,939.80	13,939.80	13,939.80	-
RQ005006020P Total					-	13,939.80	13,939.80	13,939.80	13,939.80	-
RQ005010005	7005	Nemesio R. Canales (1-	1406.0000	Operations	-	162,259.32	162,259.32	162,259.32	162,259.32	-
			1430.0007	Inspection Cost	-		-	-	-	-
			1450.0009	Basketball Court	-		-	-	-	-
RQ005010005P Total					-	162,259.32	162,259.32	162,259.32	162,259.32	-
RQ005010006	7006	Nemesio R. Canales (5	1406.0000	Operations	-	151,665.07	151,665.07	151,665.07	151,665.07	-
			1430.0007	Inspection Cost	-		-	-	-	-
			1450.0001	Fences	-	5,765.00	5,765.00	5,765.00	5,765.00	-
			1450.0009	Basketball Court	-		-	-	-	-
			1450.0016	Site Improvement	-	51,885.00	51,885.00	51,885.00	51,885.00	-
RQ005010006P Total					-	209,315.07	209,315.07	209,315.07	209,315.07	-
RQ005010013	7013	Ernesto Ramos Antonin	1406.0000	Operations	-	117,094.35	117,094.35	117,094.35	117,094.35	-
			1430.0007	Inspection Cost	-		-	-	-	-
			1470.0002	Community Bldg./Spaces	-	275,150.03	275,150.03	275,150.03	275,150.03	-
			1470.0003	Non Dwelling Structures	-		-	-	-	-
			1470.9999	Non Dwelling Structures	-		-	-	-	-
RQ005010013P Total					-	392,244.38	392,244.38	392,244.38	392,244.38	-
RQ005010014	7014	Ernesto Ramos Antonin	1406.0000	Operations	-	123,785.46	123,785.46	123,785.46	123,785.46	-
RQ005010014P Total					-	123,785.46	123,785.46	123,785.46	123,785.46	-
RQ005001020	5309	Vistas de Isabela II (95)	1406.0000	Operations	-	9,200.27	9,200.27	9,200.27	9,200.27	-
RQ005001020P Total					-	9,200.27	9,200.27	9,200.27	9,200.27	-
RQ005010003	2003	Puerta de Tierra	1406.0000	Operations	-	93,675.48	93,675.48	93,675.48	93,675.48	-
			1410.0000	Adminstration	-	405,656.05	405,656.05	405,656.05	405,656.05	-
			1430.0001	Architectural Engineering Fee	-	1,265.95	1,265.95	1,265.95	1,265.95	-
			1430.0002	Consultant Fees	-	28,473.49	28,473.49	28,473.49	1,781.72	-
			1450.0016	Site Improvement	-	36,090.05	-	-	-	-
			1495.0001	Relocation Costs	-	54,250.02	53,755.02	53,755.02	50,930.30	-
RQ005010003P Total					-	619,411.04	582,825.99	582,825.99	553,309.50	-
Pending	5310	César Coca González	1406.0000	Operations	-	23,140.07	23,140.07	23,140.07	23,140.07	-
	5311	Puerta de Tierra II	1406.0000	Operations	-	23,140.07	23,140.07	23,140.07	23,140.07	-
Pending Total					-	46,280.14	46,280.14	46,280.14	46,280.14	-

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Part II: Supporting Pages

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

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	
Grand Total					-	98,699,770.00	98,699,770.00	98,699,770.00	79,353,109.59	-

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

CFP-2014

RQ46P005-501-14

PUBLIC HOUSING
ADMINISTRATION
Commonwealth of Puerto Rico

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US Department of Housing and Urban Development
Office of Public and Indian Housing
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Part I: Summary

HA Name:	Grant Type and Number:	FFY of Grant :
Puerto Rico Public Housing Administration	Capital Fund Program Grant No: RQ46P005-501-14 Replacement Housing Factor Grant No:	**2014**

☐ Original Annual Statement ☐ Reserve for ☐ Revised Annual Statement / Revision Number 6
■ Performance and Evaluation Report for Period ending on December 30, 2015 ☐ 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 (may not exceed 20% of line 20)	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
3	1408.00	Management Improvement	(0.00)	-	-	-
4	1410.00	Management Fees (may not exceed 10% of	10,206,478.40	10,206,478.40	10,206,478.40	10,206,478.40
5	1411.00	Audit	-	-	-	-
6	1415.00	Liquidated Damages				
7	1430.00	Fees and Costs	12,711,384.91	10,875,526.86	9,344,670.76	1,983,760.44
8	1440.00	Site Acquisition	53,800.00	53,800.00	53,800.00	-
9	1450.00	Site Improvement	6,317,604.01	6,072,284.58	6,072,284.58	1,159,157.08
10	1460.00	Dwelling Structure	10,486,460.84	12,553,891.68	11,738,755.26	1,652,498.70
11	1465.10	Dwelling Equipment - Expendable				
12	1470.00	Nondwelling Structures	503,158.18	335,819.28	335,819.28	109,038.84
13	1475.00	Nondwelling Equipment	6,633.28	1,700.00	1,700.00	-
14	1485.00	Demolition Costs				
15	1492.00	Moving to Work Demonstration				
16	1495.01	Relocation Costs	820,044.59	601,113.41	601,113.41	397,278.90
17	1499.00	Development Activities	3,312,298.53	3,717,248.53	3,717,248.53	1,983,042.30
18a	1501.00	Collaterization or Debt Service paid by PHA				
18ba	9001.00	Collaterization or Debt Service paid by Direc	46,646,921.26	46,646,921.26	46,646,921.26	46,646,921.26
19	1502.00	Contingency				
20	Amount of Annual Grant: (sum of lines 2-19)		**102,064,784.00**	**102,064,784.00**	**99,718,791.48**	**75,138,175.92**
21	Amount of line 20 Related to LBP Activities					
22	Amount of line 20 Related to Section 504 Compliance					
23	Amount of line 20 Related to Security-Soft Costs					
24	Amount of line 20 Related to Security-Hard Costs					
25	Amount of line 20 Related to Energy Conservation Mesures					

Signature of Executive Director & date

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

form HUD 50075.1

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Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-14 Replacement Housing Factor Grant No:	CFP-2014

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	5314	Villas Beatriz	1406.0000	Operations	-	10,856.06	10,856.06	10,856.06	10,856.06	-
	5315	Los Valles	1406.0000	Operations	-	4,824.91	4,824.91	4,824.91	4,824.91	-
	5992	Los Valles	1406.0000	Operations	-		-	-	-	-
			1408.0000	Management Improvement	-		-	-	-	-
			1410.0000	Adminstration	-		-	-	-	-
			1411.0000	Audit Cost	-		-	-	-	-
			1475.0000	Non Dwelling Structures	-		-	-	-	-
			1475.0001	Office Furniture And Equipment	-		-	-	-	-
			1502.0000	Contingency	-		-	-	-	-
			1901.0000	Bond Debt Obligation	-	35,585,006.88	35,585,006.88	35,585,006.88	-	-
RQ005 Total					-	35,600,687.85	35,600,687.85	35,600,687.85	15,680.97	-
RQ005005002	3025	FELIPE SANCHEZ OSORIO	1430.0002	Consultant Fees	-	565,672.89	565,672.89	565,672.89	337,175.83	-
			1450.0000	Appraisals	-		-	-	-	-
			1450.0016	Site Improvement	-		-	-	-	-
			1460.0000	Site Improvement	-		-	-	-	-
			1460.0012	Dwelling Structures	-		-	-	-	-
			1470.0000	Stove	-		-	-	-	-
			1470.0003	Non Dwelling Structures	-		-	-	-	-
			1470.9999	Non Dwelling Structures	-		-	-	-	-
			1495.0001	Relocation Costs	-	23,943.17	-	-	-	-
			1499.0003	Development Activity	-		426,700.00	426,700.00	-	-
RQ005005002 Total					-	589,616.06	992,372.89	992,372.89	337,175.83	-
RQ005006034	5203	Enudio Negrón	1406.0000	Operations	-	14,876.82	14,876.82	14,876.82	14,876.82	-
RQ005006034 Total					-	14,876.82	14,876.82	14,876.82	14,876.82	-
RQ005006035	5164	Máximo Miranda Jimenez	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-
			1430.0001	Architectural Engineering Fees	-		15,659.20	15,659.20	8,026.25	-
			1430.0002	Consultant Fees	-	3,162.50	3,162.50	3,162.50	-	-
RQ005006035 Total					-	23,266.31	38,925.51	38,925.51	28,130.06	-
RQ005009032	3032	JOSE CASTILLO MERCAD	1406.0000	Operations	-	29,753.64	29,753.64	29,753.64	29,753.64	-
RQ005009032 Total					-	29,753.64	29,753.64	29,753.64	29,753.64	-
RQ005010012P	7012	Vista Hermosa III (595-894)	1406.0000	Operations	-	60,311.43	60,311.43	60,311.43	60,311.43	-
RQ005010012P Total					-	60,311.43	60,311.43	60,311.43	60,311.43	-
RQ005009011P	1002	Santiago Iglesias	1406.0000	Operations	-	56,290.66	56,290.66	56,290.66	56,290.66	-
			1430.0002	Consultant Fees	-		-	-	-	-

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Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-14 Replacement Housing Factor Grant No:	CFP-2014

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	
RQ005009011P	1002	Santiago Iglesias	1430.0007	Inspection Cost	-		7,331.94	7,331.94	3,336.04	-
RQ005009011P Total					-	56,290.66	63,622.60	63,622.60	59,626.70	-
RQ005010004P	2004	San Agustín (84)	1406.0000	Operations	-	16,887.20	16,887.20	16,887.20	16,887.20	-
			1430.0002	Consultant Fees	-	337,689.99	337,689.99	337,689.99	332,699.50	-
			1430.0007	Inspection Cost	-	1,118.15	4,824.95	4,824.95	2,800.00	-
	5246	Parque San Agustin (80)	1406.0000	Operations	-	16,083.05	16,083.05	16,083.05	16,083.05	-
RQ005010004P Total					-	371,778.39	375,485.19	375,485.19	368,469.75	-
RQ005004003P	3019	Juan Jiménez García	1406.0000	Operations	-	51,465.75	51,465.75	51,465.75	51,465.75	-
RQ005004003P Total					-	51,465.75	51,465.75	51,465.75	51,465.75	-
RQ005008001P	3024	Francisco Figueroa	1406.0000	Operations	-	32,166.09	32,166.09	32,166.09	32,166.09	-
			1430.0007	Inspection Cost	-	2,700.00	2,700.00	2,700.00	-	-
RQ005008001P Total					-	34,866.09	34,866.09	34,866.09	32,166.09	-
RQ005003024P	3026	Zenón Díaz Valcárcel	1406.0000	Operations	-	40,207.62	40,207.62	40,207.62	40,207.62	-
			1450.0007	Paving, Parking & Sidewalks	-		24,580.00	24,580.00	24,580.00	-
RQ005003024P Total					-	40,207.62	64,787.62	64,787.62	64,787.62	-
RQ005005001P	3053	Jesús T. Piñero	1406.0000	Operations	-	24,928.72	24,928.72	24,928.72	24,928.72	-
			1430.0002	Consultant Fees	-	10,853.80	-	-	-	-
			1430.0007	Inspection Cost	-	24,844.90	24,844.90	24,844.90	-	-
			1450.0009	Basketball Court	-		-	-	-	-
			1450.0016	Site Improvement	-	4,053.98	4,053.98	4,053.98	-	-
RQ005005001P Total					-	64,681.40	53,827.60	53,827.60	24,928.72	-
RQ005006030P	3067	Pedro M. Descartes	1406.0000	Operations	-	22,114.19	22,114.19	22,114.19	22,114.19	-
RQ005006030P Total					-	22,114.19	22,114.19	22,114.19	22,114.19	-
RQ005006028P	3090	Bella Vista	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-
			1450.0016	Site Improvement	-		-	-	-	-
			1460.0012	Dwelling Structures	-	2,170.00	2,170.00	2,170.00	-	-
RQ005006028P Total					-	22,273.81	22,273.81	22,273.81	20,103.81	-
RQ005004015P	3093	Narciso Varona	1406.0000	Operations	-	52,269.90	52,269.90	52,269.90	52,269.90	-
			1430.0001	Architectural Engineering Fees	-	202,378.65	202,378.65	202,378.65	-	-
			1430.0002	Consultant Fees	-	13,595.36	4,845.00	4,845.00	-	-
			1430.0006	Permit Fees	-	15,256.00	15,256.00	15,256.00	-	-
			1430.0007	Inspection Cost	-	234,318.37	234,318.37	234,318.37	-	-
			1460.0008	Special Construction	-		-	-	-	-

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Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-14
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2014

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	
RQ005004015P	3093	Narciso Varona	1460.0012	Dwelling Structures	-	0.01	-	-	-	-
			1495.0001	Relocation Costs	-	6,644.87	21,357.67	21,357.67	6,644.87	-
RQ005004015P Total					-	524,463.16	530,425.59	530,425.59	58,914.77	-
RQ005003002P	3096	José Celso Barbosa (230)	1406.0000	Operations	-	46,238.76	46,238.76	46,238.76	46,238.76	-
	5115	Santa Catalina (2) 5H	1406.0000	Operations	-	402.08	402.08	402.08	402.08	-
RQ005003002P Total					-	46,640.84	46,640.84	46,640.84	46,640.84	-
RQ005004014P	3098	Luis del C. Echevarría	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-
			1470.0002	Community Bldg./Spaces	-		-	-	-	-
			1470.0003	Non Dwelling Structures	-	83,680.60	83,680.60	83,680.60	-	-
RQ005004014P Total					-	103,784.41	103,784.41	103,784.41	20,103.81	-
RQ005002004P	3099	Antonio Márquez Arbona	1406.0000	Operations	-	36,186.86	36,186.86	36,186.86	36,186.86	-
RQ005002004P Total					-	36,186.86	36,186.86	36,186.86	36,186.86	-
RQ005001005P	3100	Agustín Stahl	1406.0000	Operations	-	80,415.24	80,415.24	80,415.24	80,415.24	-
			1430.0001	Architectural Engineering Fees	-	325,920.12	325,920.12	325,920.12	-	-
			1430.0002	Consultant Fees	-	15,869.81	-	-	-	-
			1430.0007	Inspection Cost	-	52,061.52	50,091.54	50,091.54	-	-
			1450.0016	Site Improvement	-		-	-	-	-
RQ005001005P Total					-	474,266.69	456,426.90	456,426.90	80,415.24	-
RQ005010020P	3105	2nda. Ext. Manuel A. Pérez	1406.0000	Operations	-	62,723.88	62,723.88	62,723.88	62,723.88	-
			1430.0002	Consultant Fees	-	8,547.00	8,547.00	8,547.00	-	-
			1430.0006	Permit Fees	-	37.72	37.72	37.72	-	-
			1430.0007	Inspection Cost	-	25,077.81	25,077.81	25,077.81	-	-
			1450.0001	Fences	-		-	-	-	-
			1450.0016	Site Improvement	-	19,307.52	19,307.52	19,307.52	-	-
			1460.0012	Dwelling Structures	-	570,326.45	570,326.45	570,326.45	-	-
			1470.0003	Non Dwelling Structures	-	21,360.16	21,360.16	21,360.16	-	-
			1495.0001	Relocation Costs	-		16,143.42	16,143.42	13,230.39	-
RQ005010020P Total					-	707,380.54	723,523.96	723,523.96	75,954.27	-
RQ005010024P	5013	Jardines de Country Club	1406.0000	Operations	-	22,717.30	22,717.30	22,717.30	22,717.30	-
RQ005010024P Total					-	22,717.30	22,717.30	22,717.30	22,717.30	-
RQ005001006P	5014	Juan García Ducós	1406.0000	Operations	-	40,207.62	40,207.62	40,207.62	40,207.62	-
RQ005001006P Total					-	40,207.62	40,207.62	40,207.62	40,207.62	-
RQ005003021P	5025	Las Palmas	1406.0000	Operations	-	80,415.24	80,415.24	80,415.24	80,415.24	-

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Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-14
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2014

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	
RQ005003021P Total					-	80,415.24	80,415.24	80,415.24	80,415.24	-
RQ005010029P	5026	Los Lirios	1406.0000	Operations	-	30,155.71	30,155.71	30,155.71	30,155.71	-
			1430.0002	Consultant Fees	-	217,337.35	-	-	-	-
			1475.0001	Office Furniture And Equipment	-	3,233.28	-	-	-	-
			1495.0001	Relocation Costs	-	242,178.07	-	-	-	-
RQ005010029P Total					-	492,904.41	30,155.71	30,155.71	30,155.71	-
RQ005009035P	5028	Santa Catalina (200)	1406.0000	Operations	-	40,207.62	40,207.62	40,207.62	40,207.62	-
			1430.0001	Architectural Engineering Fees	-	0.01	0.01	0.01	-	-
			1430.0002	Consultant Fees	-	616.59	-	-	-	-
			1430.0007	Inspection Cost	-	6,407.00	6,407.00	6,407.00	6,407.00	-
			1450.0016	Site Improvement	-	518,251.67	313,716.87	313,716.87	331,762.29	-
			1460.0012	Dwelling Structures	-	720,216.02	108,528.08	108,528.08	102,232.46	-
			1470.0003	Non Dwelling Structures	-	98,626.39	45,020.24	45,020.24	46,220.24	-
			1475.0001	Office Furniture And Equipment	-	700.00	700.00	700.00	-	-
			1495.0001	Relocation Costs	-	69,343.41	69,343.41	69,343.41	18,383.86	-
	5067	Ext. Santa Catalina (24)	1406.0000	Operations	-	4,824.91	4,824.91	4,824.91	4,824.91	-
			1430.0001	Architectural Engineering Fees	-	356.00	356.00	356.00	-	-
			1430.0002	Consultant Fees	-	4,917.00	4,917.00	4,917.00	-	-
			1430.0007	Inspection Cost	-	3,725.84	3,725.84	3,725.84	-	-
			1901.0000	Bond Debt Obligation	-	26,602.20	26,602.20	26,602.20	26,602.20	-
RQ005009035P Total					-	1,494,794.66	624,349.18	624,349.18	576,640.58	-
RQ005005017P	5044	Jardines de Ceiba	1406.0000	Operations	-	10,051.90	10,051.90	10,051.90	10,051.90	-
			1460.0008	Special Construction	-		-	-	-	-
RQ005005017P Total					-	10,051.90	10,051.90	10,051.90	10,051.90	-
RQ005003004P	5052	Magnolia Gardens	1406.0000	Operations	-	20,907.96	20,907.96	20,907.96	20,907.96	-
RQ005003004P Total					-	20,907.96	20,907.96	20,907.96	20,907.96	-
RQ005008019P	5053	Ramírez de Arellano (Turnk	1430.0001	Architectural Engineering Fees	-	22,000.00	22,000.00	22,000.00	-	-
			1430.0002	Consultant Fees	-	95,861.83	95,861.83	95,861.83	-	-
			1430.0007	Inspection Cost	-	116,301.00	116,301.00	116,301.00	-	-
RQ005008019P Total					-	234,162.83	234,162.83	234,162.83	-	-
RQ005003007P	5094	Las Gardenias	1406.0000	Operations	-	32,970.25	32,970.25	32,970.25	32,970.25	-
	5095	Las Gardenias	1499.0003	Development Activity	-	2,504.53	2,504.53	2,504.53	-	-
RQ005003007P Total					-	35,474.78	35,474.78	35,474.78	32,970.25	-

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PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-14 Replacement Housing Factor Grant No:	CFP-2014

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	
RQ005003008P	5096	La Alhambra	1406.0000	Operations	-	19,299.66	19,299.66	19,299.66	19,299.66	-
			1430.0002	Consultant Fees	-	135,794.69	135,794.69	135,794.69	-	-
			1430.0007	Inspection Cost	-		2,070.65	2,070.65	1,035.33	-
RQ005003008P Total					-	155,094.35	157,165.00	157,165.00	20,334.99	-
RQ005005011P	5103	Torres de Sabana	1406.0000	Operations	-	90,869.22	90,869.22	90,869.22	90,869.22	-
RQ005005011P Total					-	90,869.22	90,869.22	90,869.22	90,869.22	-
RQ005005029P	5114	Nuestra Sra. de Covadonga	1406.0000	Operations	-	101,323.20	101,323.20	101,323.20	101,323.20	-
			1410.0000	Adminstration	-	2,129,166.02	2,129,166.02	2,129,166.02	2,129,166.02	-
			1430.0001	Architectural Engineering Fees	-		-	-	-	-
			1430.0007	Inspection Cost	-	8,877.70	8,877.70	8,877.70	-	-
			1460.0008	Special Construction	-	495,230.00	495,230.00	495,230.00	406,998.00	-
			1460.0011	Painting	-	546,770.00	546,770.00	546,770.00	484,425.00	-
RQ005005029P Total					-	3,281,366.92	3,281,366.92	3,281,366.92	3,121,912.22	-
RQ005002023P	5129	Guarionex	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-
			1430.0007	Inspection Cost	-		-	-	-	-
			1460.0015	Doors Replacements (Units)	-		-	-	-	-
RQ005002023P Total					-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005008026P	5145	Manuel F. Rossy	1406.0000	Operations	-	20,304.85	20,304.85	20,304.85	20,304.85	-
			1430.0002	Consultant Fees	-	70,003.60	72,572.70	72,572.70	-	-
			1430.0007	Inspection Cost	-	0.06	0.06	0.06	-	-
RQ005008026P Total					-	90,308.51	92,877.61	92,877.61	20,304.85	-
RQ005003010P	5150	Jardines de Caparra	1406.0000	Operations	-	57,898.97	57,898.97	57,898.97	57,898.97	-
RQ005003010P Total					-	57,898.97	57,898.97	57,898.97	57,898.97	-
RQ005005024P	5156	El Cemí (100)	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-
	5302	El Cemi II (50)	1406.0000	Operations	-	10,051.90	10,051.90	10,051.90	10,051.90	-
RQ005005024P Total					-	30,155.71	30,155.71	30,155.71	30,155.71	-
RQ005010051P	5166	Brisas de Cupey	1406.0000	Operations	-	36,991.01	36,991.01	36,991.01	36,991.01	-
			1430.0001	Architectural Engineering Fees	-	10,401.75	10,401.75	10,401.75	-	-
			1430.0002	Consultant Fees	-	13,674.49	4,806.50	4,806.50	-	-
			1430.0007	Inspection Cost	-		7,799.40	7,799.40	7,019.46	-
			1450.0016	Site Improvement	-	221,556.67	-	-	-	-
			1460.0012	Dwelling Structures	-	210,939.97	-	-	-	-
			1470.0003	Non Dwelling Structures	-	1,791.34	-	-	-	-

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AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
RQ005010051P Total					-	495,355.23	59,998.66	59,998.66	44,010.47	-
RQ005008022P	5174	Mayaguez Gardens (71)	1406.0000	Operations	-	14,273.70	14,273.70	14,273.70	14,273.70	-
	5241	Flamboyán Gardens (74)	1406.0000	Operations	-	14,876.82	14,876.82	14,876.82	14,876.82	-
RQ005008022P Total					-	29,150.52	29,150.52	29,150.52	29,150.52	-
RQ005001012P	5179	Puesta del Sol	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005001012P Total					-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005006009P	5181	Jardines de Cidra	1406.0000	Operations	-	14,072.67	14,072.67	14,072.67	14,072.67	-
RQ005006009P Total					-	14,072.67	14,072.67	14,072.67	14,072.67	-
RQ005009004P	5183	Jardines de Guánica	1406.0000	Operations	-	14,072.67	14,072.67	14,072.67	14,072.67	-
			1430.0002	Consultant Fees	-	173,702.06	-	-	-	-
			1430.0007	Inspection Cost	-	12,987.10	12,987.10	12,987.10	-	-
RQ005009004P Total					-	200,761.83	27,059.77	27,059.77	14,072.67	-
RQ005007009P	3062	Caribe (70)	1406.0000	Operations	-	14,072.67	14,072.67	14,072.67	14,072.67	-
	5187	Villa Real (70)	1406.0000	Operations	-	14,072.67	14,072.67	14,072.67	14,072.67	-
RQ005007009P Total					-	28,145.34	28,145.34	28,145.34	28,145.34	-
RQ005005027P	3070	Pedro Regalado (50)	1406.0000	Operations	-	10,051.90	10,051.90	10,051.90	10,051.90	-
			1430.0002	Consultant Fees	-	41,702.86	41,702.86	41,702.86	-	-
			1430.0006	Permit Fees	-	571.65	571.65	571.65	-	-
			1430.0007	Inspection Cost	-	4,359.35	4,359.35	4,359.35	-	-
	5193	Los Rosales (74)	1406.0000	Operations	-	14,876.82	14,876.82	14,876.82	14,876.82	-
			1430.0001	Architectural Engineering Fees	-	15,680.13	15,680.13	15,680.13	-	-
			1430.0002	Consultant Fees	-	1,982.40	1,982.40	1,982.40	-	-
RQ005005027P Total					-	89,225.11	89,225.11	89,225.11	24,928.72	-
RQ005010054P	5194	Los Lirios	1406.0000	Operations	-	26,134.95	26,134.95	26,134.95	26,134.95	-
RQ005010054P Total					-	26,134.95	26,134.95	26,134.95	26,134.95	-
RQ005005020P	5021	Puerto Real (100)	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-
			1430.0001	Architectural Engineering Fees	-		15,659.20	15,659.20	8,026.25	-
			1430.0002	Consultant Fees	-	737.54	737.54	737.54	-	-
			1430.0007	Inspection Cost	-		4,397.46	4,397.46	2,198.73	-
	5204	Valle de Puerto Real (75)	1406.0000	Operations	-	15,077.86	15,077.86	15,077.86	15,077.86	-
			1430.0002	Consultant Fees	-	3,796.28	3,796.28	3,796.28	-	-
			1430.0007	Inspection Cost	-		2,425.00	2,425.00	1,212.50	-
RQ005005020P Total					-	39,715.49	62,197.15	62,197.15	46,619.15	-

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AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
RQ005003005P	5091	Miraflores II (1) (5-H)	1406.0000	Operations	-	201.04	201.04	201.04	201.04	-
	5209	Alegría Apartments	1406.0000	Operations	-	24,124.57	24,124.57	24,124.57	24,124.57	-
RQ005003005P Total					-	24,325.61	24,325.61	24,325.61	24,325.61	-
RQ005007008P	5196	Torres del Rio (36)	1406.0000	Operations	-	7,237.37	7,237.37	7,237.37	7,237.37	-
	5231	Naguabo Valley (37)	1406.0000	Operations	-	7,438.41	7,438.41	7,438.41	7,438.41	-
RQ005007008P Total					-	14,675.78	14,675.78	14,675.78	14,675.78	-
RQ005002002P	3082	Ramón Marín Solá (200)	1406.0000	Operations	-	40,207.62	40,207.62	40,207.62	40,207.62	-
	5312	Colinas del Expreso (20)	1406.0000	Operations	-	4,020.76	4,020.76	4,020.76	4,020.76	-
	5313	Colinas del Expreso (20)	1406.0000	Operations	-	19,098.62	19,098.62	19,098.62	19,098.62	-
RQ005002002P Total					-	63,327.00	63,327.00	63,327.00	63,327.00	-
RQ005010007P	7007	Luis Lloréns Torres (Provide	1406.0000	Operations	-	166,057.46	166,057.46	166,057.46	166,057.46	-
			1450.0016	Site Improvement	-	1.50	1.50	1.50	-	-
			1460.0001	Plumbing (Units)	-		-	-	-	-
			1460.0010	Roof Waterproofing	-	31,455.95	-	-	-	-
RQ005010007P Total					-	197,514.91	166,058.96	166,058.96	166,057.46	-
RQ005010008P	7008	Luis Lloréns Torres (El Medi	1406.0000	Operations	-	172,088.60	172,088.60	172,088.60	172,088.60	-
			1450.0016	Site Improvement	-	41,998.34	41,998.34	41,998.34	-	-
RQ005010008P Total					-	214,086.94	214,086.94	214,086.94	172,088.60	-
RQ005010009P	7009	Luis Lloréns Torres (Youth C	1406.0000	Operations	-	178,521.82	178,521.82	178,521.82	178,521.82	-
			1450.0003	Sanitary and Storm Sewer	-		-	-	-	-
			1470.0002	Community Bldg./Spaces	-		-	-	-	-
RQ005010009P Total					-	178,521.82	178,521.82	178,521.82	178,521.82	-
RQ005009010P	1001	Juan Ponce de León	1406.0000	Operations	-	60,311.43	60,311.43	60,311.43	60,311.43	-
			1430.0001	Architectural Engineering Fees	-		-	-	-	-
			1430.0007	Inspection Cost	-		3,030.30	3,030.30	936.73	-
			1901.0000	Bond Debt Obligation	-	203,068.18	203,068.18	203,068.18	203,068.18	-
RQ005009010P Total					-	263,379.61	266,409.91	266,409.91	264,316.34	-
RQ005009012P	1003	Caribe	1406.0000	Operations	-	23,320.42	23,320.42	23,320.42	23,320.42	-
			1430.0001	Architectural Engineering Fees	-		15,659.20	15,659.20	8,026.25	-
RQ005009012P Total					-	23,320.42	38,979.62	38,979.62	31,346.67	-
RQ005009014P	1008	Dr. Manuel de la Pila Iglesia	1406.0000	Operations	-	117,808.32	117,808.32	117,808.32	117,808.32	-
RQ005009014P Total					-	117,808.32	117,808.32	117,808.32	117,808.32	-
RQ005009016P	1010	Dr. José N. Gándara	1406.0000	Operations	-	54,280.28	54,280.28	54,280.28	54,280.28	-

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AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
RQ005009016P Total					-	54,280.28	54,280.28	54,280.28	54,280.28	-
RQ005009017P	1014	Arístides Chavier	1406.0000	Operations	-	96,498.28	96,498.28	96,498.28	96,498.28	-
			1430.0001	Architectural Engineering Fees	-		-	-	-	-
			1430.0007	Inspection Cost	-		15,151.50	15,151.50	5,249.02	-
			1901.0000	Bond Debt Obligation	-	881,539.78	881,539.78	881,539.78	881,539.78	-
RQ005009017P Total					-	978,038.06	993,189.56	993,189.56	983,287.08	-
RQ005009018P	1015	1era Ext. Dr. Manuel de la P	1406.0000	Operations	-	24,124.57	24,124.57	24,124.57	24,124.57	-
RQ005009018P Total					-	24,124.57	24,124.57	24,124.57	24,124.57	-
RQ005009019P	1016	Rafael López Nussa	1406.0000	Operations	-	81,219.39	81,219.39	81,219.39	81,219.39	-
			1430.0001	Architectural Engineering Fees	-		-	-	-	-
			1430.0007	Inspection Cost	-		12,121.20	12,121.20	4,199.21	-
			1901.0000	Bond Debt Obligation	-	620,541.07	620,541.07	620,541.07	620,541.07	-
RQ005009019P Total					-	701,760.46	713,881.66	713,881.66	705,959.67	-
RQ005009020P	1017	Ernesto Ramos Antonini	1406.0000	Operations	-	70,363.33	70,363.33	70,363.33	70,363.33	-
RQ005009020P Total					-	70,363.33	70,363.33	70,363.33	70,363.33	-
RQ005010001P	2001	Fray Bartolomé de Las Casa	1406.0000	Operations	-	84,436.00	84,436.00	84,436.00	84,436.00	-
RQ005010001P Total					-	84,436.00	84,436.00	84,436.00	84,436.00	-
RQ005010002P	2002	San Antonio	1406.0000	Operations	-	26,537.03	26,537.03	26,537.03	26,537.03	-
RQ005010002P Total					-	26,537.03	26,537.03	26,537.03	26,537.03	-
RQ005010060P	5306	Puerta de Tierra II	1406.0000	Operations	-	28,949.48	28,949.48	28,949.48	28,949.48	-
RQ005010060P Total					-	28,949.48	28,949.48	28,949.48	28,949.48	-
RQ005010015P	2012	Villa España	1406.0000	Operations	-	100,519.04	100,519.04	100,519.04	100,519.04	-
			1901.0000	Bond Debt Obligation	-	268,042.24	268,042.24	268,042.24	268,042.24	-
RQ005010015P Total					-	368,561.28	368,561.28	368,561.28	368,561.28	-
RQ005010016P	2014	Las Margaritas I	1406.0000	Operations	-	69,157.10	69,157.10	69,157.10	69,157.10	-
RQ005010016P Total					-	69,157.10	69,157.10	69,157.10	69,157.10	-
RQ005010017P	2015	Las Margaritas II	1406.0000	Operations	-	65,337.38	65,337.38	65,337.38	65,337.38	-
RQ005010017P Total					-	65,337.38	65,337.38	65,337.38	65,337.38	-
RQ005003017P	3015	Rosendo Matienzo Cintrón	1406.0000	Operations	-	32,166.09	32,166.09	32,166.09	32,166.09	-
			1460.0001	Plumbing (Units)	-		-	-	-	-
			1460.0010	Roof Waterproofing	-		-	-	-	-
			1470.0001	Administration Building/Spaces	-		-	-	-	-
RQ005003017P Total					-	32,166.09	32,166.09	32,166.09	32,166.09	-

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AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
RQ005010018P	3016	Manuel A. Pérez	1406.0000	Operations	-	170,882.37	170,882.37	170,882.37	170,882.37	-
RQ005010018P Total					-	170,882.37	170,882.37	170,882.37	170,882.37	-
RQ005003001P	3017	Virgilio Dávila	1406.0000	Operations	-	96,498.28	96,498.28	96,498.28	96,498.28	-
RQ005003001P Total					-	96,498.28	96,498.28	96,498.28	96,498.28	-
RQ005002001P	3018	Ext. Zeno Gandía	1406.0000	Operations	-	89,260.91	89,260.91	89,260.91	89,260.91	-
RQ005002001P Total					-	89,260.91	89,260.91	89,260.91	89,260.91	-
RQ005006001P	3020	Liborio Ortiz	1406.0000	Operations	-	32,166.09	32,166.09	32,166.09	32,166.09	-
RQ005006001P Total					-	32,166.09	32,166.09	32,166.09	32,166.09	-
RQ005007001P	3021	Isidro Cora	1406.0000	Operations	-	30,155.71	30,155.71	30,155.71	30,155.71	-
RQ005007001P Total					-	30,155.71	30,155.71	30,155.71	30,155.71	-
RQ005002031P	3022	Enrique Catoni	1406.0000	Operations	-	29,753.64	29,753.64	29,753.64	29,753.64	-
			1470.0001	Administration Building/Spaces	-		-	-	-	-
RQ005002031P Total					-	29,753.64	29,753.64	29,753.64	29,753.64	-
RQ005008003P	3027	Santa Rita de Casia	1406.0000	Operations	-	31,361.94	31,361.94	31,361.94	31,361.94	-
RQ005008003P Total					-	31,361.94	31,361.94	31,361.94	31,361.94	-
RQ005007010P	3028	Dr. Víctor Berríos	1406.0000	Operations	-	28,949.48	28,949.48	28,949.48	28,949.48	-
RQ005007010P Total					-	28,949.48	28,949.48	28,949.48	28,949.48	-
RQ005007006P	3029	Ignacio Morales	1406.0000	Operations	-	29,753.64	29,753.64	29,753.64	29,753.64	-
RQ005007006P Total					-	29,753.64	29,753.64	29,753.64	29,753.64	-
RQ005009001P	3030	Villa Valle Verde	1406.0000	Operations	-	30,155.71	30,155.71	30,155.71	30,155.71	-
			1430.0001	Architectural Engineering Fees	-		25,054.72	25,054.72	12,842.00	-
RQ005009001P Total					-	30,155.71	55,210.43	55,210.43	42,997.71	-
RQ005004004P	3033	José Gautier Benitez	1406.0000	Operations	-	98,910.74	98,910.74	98,910.74	98,910.74	-
			1410.0000	Adminstration	-	2,078,471.59	2,078,471.59	2,078,471.59	2,078,471.59	-
			1430.0001	Architectural Engineering Fees	-		-	-	-	-
			1430.0002	Consultant Fees	-	265,826.56	343,028.56	343,028.56	233,185.10	-
			1450.0000	Appraisals	-		-	-	-	-
			1450.0016	Site Improvement	-	176,227.41	176,227.41	176,227.41	130,516.23	-
			1460.0000	Site Improvement	-		-	-	-	-
			1460.0012	Dwelling Structure	-		815,136.42	-		-
				Dwelling Structures	-	1,283,636.72	-	-	-	-
			1470.0000	Stove	-		-	-	-	-
			1470.0003	Non Dwelling Structures	-		-	-	-	-

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Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-14 Replacement Housing Factor Grant No:	CFP-2014

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	
RQ005004004P	3033	José Gautier Benitez	1470.9999	Non Dwelling Structures	-		-	-	-	-
			1495.0001	Relocation Costs	-	30,997.50	33,703.50	33,703.50	9,873.00	-
			1499.0003	Development Activity	-	1,634,772.59	1,634,772.59	1,634,772.59	1,230,859.65	-
RQ005004004P Total					-	5,568,843.11	5,180,250.81	4,365,114.39	3,781,816.31	-
RQ005001001P	3034	Aguada (Manuel Egipciaco)	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005001001P Total					-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005004001P	3035	Vista Alegre	1406.0000	Operations	-	14,876.82	14,876.82	14,876.82	14,876.82	-
			1901.0000	Bond Debt Obligation	-	255,868.55	255,868.55	255,868.55	255,868.55	-
RQ005004001P Total					-	270,745.37	270,745.37	270,745.37	270,745.37	-
RQ005002008P	3036	Antonio Dávila (74)	1406.0000	Operations	-	14,876.82	14,876.82	14,876.82	14,876.82	-
	5136	Plazuela Catalina (100)	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005002008P Total					-	34,980.63	34,980.63	34,980.63	34,980.63	-
RQ005006002P	3037	Villa Universitaria	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005006002P Total					-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005002010P	3038	Manuel Román Adames	1406.0000	Operations	-	12,866.31	12,866.31	12,866.31	12,866.31	-
			1430.0007	Inspection Cost	-		-	-	-	-
			1450.0008	Lights & Lighting	-		-	-	-	-
			1460.0004	kitchen Improvement	-		-	-	-	-
			1460.0010	Roof Waterproofing	-		-	-	-	-
			1460.0011	Painting	-		-	-	-	-
RQ005002010P Total					-	12,866.31	12,866.31	12,866.31	12,866.31	-
RQ005002011P	3040	Fernando Sierra Berdecía	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-
			1430.0001	Architectural Engineering Fees	-		15,659.20	15,659.20	-	-
RQ005002011P Total					-	20,103.81	35,763.01	35,763.01	20,103.81	-
RQ005006008P	3041	Práxedes Santiago	1406.0000	Operations	-	24,928.72	24,928.72	24,928.72	24,928.72	-
			1901.0000	Bond Debt Obligation	-	317,803.54	317,803.54	317,803.54	317,803.54	-
RQ005006008P Total					-	342,732.26	342,732.26	342,732.26	342,732.26	-
RQ005002014P	3043	El Dorado	1406.0000	Operations	-	15,680.97	15,680.97	15,680.97	15,680.97	-
			1901.0000	Bond Debt Obligation	-	67,267.34	67,267.34	67,267.34	67,267.34	-
RQ005002014P Total					-	82,948.31	82,948.31	82,948.31	82,948.31	-
RQ005003025P	3045	Jardines de Guaynabo (	1406.0000	Operations	-	16,083.05	16,083.05	16,083.05	16,083.05	-
			1430.0001	Architectural Engineering Fees	-		-	-	-	-
			1450.0001	Fences	-		-	-	-	-

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Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-14 Replacement Housing Factor Grant No:	CFP-2014

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	
RQ005003025P	3045	Jardines de Guaynabo (	1450.0007	Paving, Parking & Sidewalks	-		-	-	-	-
			1460.0004	kitchen Improvement	-		-	-	-	-
			1460.0012	Dwelling Structures	-		-	-	-	-
	5211	Villa De Mabó (124)	1406.0000	Operations	-	24,928.72	24,928.72	24,928.72	24,928.72	-
			1450.0011	Garbage Stations	-		-	-	-	-
			1460.0004	kitchen Improvement	-		-	-	-	-
			1460.0008	Special Construction	-		-	-	-	-
RQ005003025P Total					-	41,011.77	41,011.77	41,011.77	41,011.77	-
RQ005009006P	3048	La Montaña	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005009006P Total					-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005009008P	3049	Las Américas	1406.0000	Operations	-	16,083.05	16,083.05	16,083.05	16,083.05	-
			1430.0001	Architectural Engineering Fees	-	16,628.02	16,628.02	16,628.02	16,628.02	-
			1430.0002	Consultant Fees	-	116,208.00	116,208.00	116,208.00	-	-
			1430.0007	Inspection Cost	-	88,000.45	80,025.30	80,025.30	15,831.56	-
			1450.0016	Site Improvement	-	819,293.24	505,107.33	505,107.33	27,326.06	-
			1460.0012	Dwelling Structures	-	703,421.24	1,072,653.43	1,072,653.43	-	-
			1470.0003	Non Dwelling Structures	-	70,382.15	819.07	819.07	918.60	-
			1475.0001	Office Furniture And Equipment	-	500.00	-	-	-	-
			1495.0001	Relocation Costs	-	102,100.10	135,625.00	135,625.00	114,279.36	-
RQ005009008P Total					-	1,932,616.25	1,943,149.20	1,943,149.20	191,066.65	-
RQ005005022P	3054	San Patricio (50)	1406.0000	Operations	-	10,051.90	10,051.90	10,051.90	10,051.90	-
	5132	Yuquiyú (100)	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005005022P Total					-	30,155.71	30,155.71	30,155.71	30,155.71	-
RQ005008006P	3056	Juan Ferrer (30)	1406.0000	Operations	-	6,031.14	6,031.14	6,031.14	6,031.14	-
	5300	Colinas de Maricao (24)	1406.0000	Operations	-	4,824.91	4,824.91	4,824.91	4,824.91	-
RQ005008006P Total					-	10,856.05	10,856.05	10,856.05	10,856.05	-
RQ005007005P	3057	Carmen H. Vda. Martorell (5	1406.0000	Operations	-	10,051.90	10,051.90	10,051.90	10,051.90	-
			1460.0010	Roof Waterproofing	-		27,754.13	27,754.13	-	-
			1460.0012	Dwelling Structures	-	27,754.13	-	-	-	-
	5126	Villa Navarro (95)	1406.0000	Operations	-	15,479.93	15,479.93	15,479.93	15,479.93	-
			1430.0007	Inspection Cost	-	0.18	-	-	-	-
			1460.0004	kitchen Improvement	-		-	-	-	-
			1460.0012	Dwelling Structures	-	9,041.12	9,041.12	9,041.12	-	-
	5236	Jardines de Alemendro (37)	1406.0000	Operations	-	7,438.41	7,438.41	7,438.41	7,438.41	-

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Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-14
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2014

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	
RQ005007005P	5236	Jardines de Alemendro (37)	1450.0006	Curb & Gutter	-		-	-	-	-
RQ005007005P Total					-	69,765.67	69,765.49	69,765.49	32,970.24	-
RQ005001015P	3058	José N. Gándara	1406.0000	Operations	-	14,876.82	14,876.82	14,876.82	14,876.82	-
RQ005001015P Total					-	14,876.82	14,876.82	14,876.82	14,876.82	-
RQ005006024P	3059	Tomás Sorolla	1406.0000	Operations	-	14,876.82	14,876.82	14,876.82	14,876.82	-
			1430.0001	Architectural Engineering Fees	-		-	-	-	-
			1430.0007	Inspection Cost	-		-	-	-	-
RQ005006024P Total					-	14,876.82	14,876.82	14,876.82	14,876.82	-
RQ005006025P	3060	Candelario Torres	1406.0000	Operations	-	16,083.05	16,083.05	16,083.05	16,083.05	-
			1430.0001	Architectural Engineering Fees	-		-	-	-	-
			1430.0007	Inspection Cost	-		-	-	-	-
			1450.0000	Appraisals	-		-	-	-	-
RQ005006025P Total					-	16,083.05	16,083.05	16,083.05	16,083.05	-
RQ005009009P	3063	Los Flamboyanes	1406.0000	Operations	-	14,072.67	14,072.67	14,072.67	14,072.67	-
			1430.0001	Architectural Engineering Fees	-		28,186.56	28,186.56	14,447.24	-
RQ005009009P Total					-	14,072.67	42,259.23	42,259.23	28,519.91	-
RQ005002022P	3064	Revdo. Francisco Vigo Sala	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005002022P Total					-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005001017P	3065	Santa Rosa	1406.0000	Operations	-	14,876.82	14,876.82	14,876.82	14,876.82	-
			1450.0002	Grading	-		-	-	-	-
RQ005001017P Total					-	14,876.82	14,876.82	14,876.82	14,876.82	-
RQ005002024P	3068	Ramón Pérez Rodríguez	1406.0000	Operations	-	16,083.05	16,083.05	16,083.05	16,083.05	-
RQ005002024P Total					-	16,083.05	16,083.05	16,083.05	16,083.05	-
RQ005002026P	3069	El Toa	1406.0000	Operations	-	16,083.05	16,083.05	16,083.05	16,083.05	-
RQ005002026P Total					-	16,083.05	16,083.05	16,083.05	16,083.05	-
RQ005002028P	3071	Francisco Vega Sánchez	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005002028P Total					-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005006034P	3073	Efraín Suárez	1406.0000	Operations	-	12,062.29	12,062.29	12,062.29	12,062.29	-
RQ005006034P Total					-	12,062.29	12,062.29	12,062.29	12,062.29	-
RQ005010019P	3081	Ext. Manuel A. Pérez	1406.0000	Operations	-	180,934.28	180,934.28	180,934.28	180,934.28	-
RQ005010019P Total					-	180,934.28	180,934.28	180,934.28	180,934.28	-
RQ005009003P	3084	Luis Muñoz Rivera	1406.0000	Operations	-	40,207.62	40,207.62	40,207.62	40,207.62	-
			1901.0000	Bond Debt Obligation	-	222,668.00	222,668.00	222,668.00	222,668.00	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-14
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2014

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	
RQ005009003P Total					-	262,875.62	262,875.62	262,875.62	262,875.62	-
RQ005006017P	3085	Luis Palés Matos	1406.0000	Operations	-	59,909.35	59,909.35	59,909.35	59,909.35	-
			1430.0001	Architectural Engineering Fees	-		50,109.44	50,109.44	-	-
RQ005006017P Total					-	59,909.35	110,018.79	110,018.79	59,909.35	-
RQ005001018P	3087	Andrés M. Liceaga	1406.0000	Operations	-	30,155.71	30,155.71	30,155.71	30,155.71	-
			1901.0000	Bond Debt Obligation	-	159,972.06	159,972.06	159,972.06	159,972.06	-
RQ005001018P Total					-	190,127.77	190,127.77	190,127.77	190,127.77	-
RQ005006011P	3088	Las Palmas	1406.0000	Operations	-	24,124.57	24,124.57	24,124.57	24,124.57	-
			1430.0007	Inspection Cost	-		-	-	-	-
			1450.0001	Fences	-		-	-	-	-
			1450.0007	Paving, Parking & Sidewalks	-		-	-	-	-
			1450.0016	Site Improvement	-	1,955.06	1,955.06	1,955.06	-	-
RQ005006011P Total					-	26,079.63	26,079.63	26,079.63	24,124.57	-
RQ005006021P	3089	Villas del Parque	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005006021P Total					-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005002017P	3092	Enrique Zorrilla	1406.0000	Operations	-	56,290.66	56,290.66	56,290.66	56,290.66	-
			1430.0001	Architectural Engineering Fees	-	2,000.00	2,000.00	2,000.00	-	-
			1430.0007	Inspection Cost	-		6,000.00	6,000.00	6,000.00	-
			1450.0016	Site Improvement	-	30,970.00	30,970.00	30,970.00	30,970.00	-
			1460.0004	kitchen Improvement	-	82,865.00	82,865.00	82,865.00	52,164.82	-
			1460.0010	Roof Waterproofing	-		-	-	-	-
			1460.0012	Dwelling Structures	-	11,458.49	249,458.49	249,458.49	40,183.25	-
			1470.0001	Administration Building/Spaces	-		-	-	-	-
RQ005002017P Total					-	183,584.15	427,584.15	427,584.15	185,608.73	-
RQ005007002P	3094	Padre Rivera	1406.0000	Operations	-	52,269.90	52,269.90	52,269.90	52,269.90	-
			1430.0001	Architectural Engineering Fees	-		-	-	-	-
			1430.0002	Consultant Fees	-	25,601.50	25,601.50	25,601.50	-	-
			1430.0007	Inspection Cost	-		39,394.30	39,394.30	12,177.86	-
RQ005007002P Total					-	77,871.40	117,265.70	117,265.70	64,447.76	-
RQ005005019P	3095	Pedro Rosario Nieves	1406.0000	Operations	-	42,218.00	42,218.00	42,218.00	42,218.00	-
			1901.0000	Bond Debt Obligation	-	367,023.85	367,023.85	367,023.85	367,023.85	-
RQ005005019P Total					-	409,241.85	409,241.85	409,241.85	409,241.85	-
RQ005002003P	3097	Trina Padilla de Sanz	1406.0000	Operations	-	48,249.14	48,249.14	48,249.14	48,249.14	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-14
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2014

AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
RQ005002003P	3097	Trina Padilla de Sanz	1901.0000	Bond Debt Obligation	-	382,051.67	382,051.67	382,051.67	382,051.67	-
RQ005002003P Total					-	430,300.81	430,300.81	430,300.81	430,300.81	-
RQ005002005P	3101	Bella Vista	1406.0000	Operations	-	30,155.71	30,155.71	30,155.71	30,155.71	-
			1430.0001	Architectural Engineering Fees	-	878,315.00	878,315.00	878,315.00	206,614.00	-
			1430.0002	Consultant Fees	-	88,160.00	88,160.00	88,160.00	75,603.00	-
			1430.0006	Permit Fees	-	32,725.00	32,725.00	32,725.00	-	-
			1430.0007	Inspection Cost	-	228,006.00	228,006.00	228,006.00	-	-
RQ005002005P Total					-	1,257,361.71	1,257,361.71	1,257,361.71	312,372.71	-
RQ005003018P	3102	Juana Matos I	1406.0000	Operations	-	80,415.24	80,415.24	80,415.24	80,415.24	-
			1450.0000	Appraisals	-		-	-	-	-
RQ005003018P Total					-	80,415.24	80,415.24	80,415.24	80,415.24	-
RQ005006014P	3103	Manuel Martorell Pérez	1406.0000	Operations	-	30,155.71	30,155.71	30,155.71	30,155.71	-
			1430.0001	Architectural Engineering Fees	-		-	-	-	-
			1450.0009	Basketball Court	-		-	-	-	-
RQ005006014P Total					-	30,155.71	30,155.71	30,155.71	30,155.71	-
RQ005008007P	4001	Columbus Landing	1406.0000	Operations	-	95,694.13	95,694.13	95,694.13	95,694.13	-
RQ005008007P Total					-	95,694.13	95,694.13	95,694.13	95,694.13	-
RQ005008010P	4004	Sábalos Gardens	1406.0000	Operations	-	28,145.33	28,145.33	28,145.33	28,145.33	-
	4005	Sábalos Gardens	1901.0000	Bond Debt Obligation	-	13,237.05	13,237.05	13,237.05	13,237.05	-
RQ005008010P Total					-	41,382.38	41,382.38	41,382.38	41,382.38	-
RQ005008014P	4009	Manuel Hernández Rosa (C	1406.0000	Operations	-	53,878.21	53,878.21	53,878.21	53,878.21	-
RQ005008014P Total					-	53,878.21	53,878.21	53,878.21	53,878.21	-
RQ005008016P	4011	Rafael Hernández (Kennedy	1406.0000	Operations	-	55,084.44	55,084.44	55,084.44	55,084.44	-
			1410.0000	Adminstration	-	523,842.45	523,842.45	523,842.45	523,842.45	-
			1430.0001	Architectural Engineering Fees	-	230,937.94	-	-	-	-
			1430.0002	Consultant Fees	-	14,937.87	7,637.50	7,637.50	7,637.50	-
			1430.0007	Inspection Cost	-	593,267.19	4,900.00	4,900.00	2,500.00	-
			1450.0016	Site Improvement	-	2,845,924.36	2,266,304.11	2,266,304.11	381,770.32	-
			1460.0012	Dwelling Structures	-	1,515,325.05	526,304.10	526,304.10	99,371.23	-
			1470.0003	Non Dwelling Structures	-	5,417.54	5,417.54	5,417.54	-	-
			1475.0001	Office Furniture And Equipment	-	1,000.00	1,000.00	1,000.00	-	-
			1495.0001	Relocation Costs	-	123,822.12	130,934.68	130,934.68	83,245.34	-
			1499.0003	Development Activity	-		-	-	-	-

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Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-14
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2014

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 Total					-	5,909,558.96	3,521,424.82	3,521,424.82	1,153,451.28	-
RQ0050010021P	5001	Juan César Cordero Dávila	1406.0000	Operations	-	102,127.35	102,127.35	102,127.35	102,127.35	-
RQ0050010021P Total					-	102,127.35	102,127.35	102,127.35	102,127.35	-
RQ005003019P	5002	Juana Matos II	1406.0000	Operations	-	40,207.62	40,207.62	40,207.62	40,207.62	-
RQ005003019P Total					-	40,207.62	40,207.62	40,207.62	40,207.62	-
RQ005008017P	5005	Mar y Sol	1406.0000	Operations	-	24,928.72	24,928.72	24,928.72	24,928.72	-
RQ005008017P Total					-	24,928.72	24,928.72	24,928.72	24,928.72	-
RQ005009021P	5006	Los Rosales	1406.0000	Operations	-	36,186.86	36,186.86	36,186.86	36,186.86	-
RQ005009021P Total					-	36,186.86	36,186.86	36,186.86	36,186.86	-
RQ005010022P	5007	Jardines Sellés I	1406.0000	Operations	-	60,311.43	60,311.43	60,311.43	60,311.43	-
			1430.0002	Consultant Fees	-		-	-	-	-
RQ005010022P Total					-	60,311.43	60,311.43	60,311.43	60,311.43	-
RQ005003020P	5008	Juana Matos III	1406.0000	Operations	-	40,207.62	40,207.62	40,207.62	40,207.62	-
			1470.0001	Administration Building/Spaces	-		-	-	-	-
RQ005003020P Total					-	40,207.62	40,207.62	40,207.62	40,207.62	-
RQ005005003P	5009	Sabana Abajo	1406.0000	Operations	-	100,519.04	100,519.04	100,519.04	100,519.04	-
			1460.0010	Roof Waterproofing	-	460,949.89	460,949.89	460,949.89	206,622.07	-
RQ005005003P Total					-	561,468.93	561,468.93	561,468.93	307,141.11	-
RQ005004006P	5010	Brisas del Turabo I	1406.0000	Operations	-	35,784.78	35,784.78	35,784.78	35,784.78	-
			1430.0002	Consultant Fees	-	18,847.50	18,847.50	18,847.50	18,847.50	-
			1460.0000	Site Improvement	-		-	-	-	-
			1460.0012	Dwelling Structures	-		144,150.17	144,150.17	-	-
			1495.0001	Relocation Costs	-	23,000.00	63,786.48	63,786.48	38,602.83	-
RQ005004006P Total					-	77,632.28	262,568.93	262,568.93	93,235.11	-
RQ005010023P	5011	Jardines del Paraíso	1406.0000	Operations	-	59,909.35	59,909.35	59,909.35	59,909.35	-
			1430.0001	Architectural Engineering Fees	-	22,223.01	22,223.01	22,223.01	19,010.43	-
			1430.0002	Consultant Fees	-	15,542.10	42,383.10	42,383.10	40,481.78	-
			1440.0001	Property Purchase	-	53,800.00	53,800.00	53,800.00	-	-
			1450.0016	Site Improvement	-	960,372.39	1,037,824.90	1,037,824.90	-	-
			1460.0012	Dwelling Structures	-	2,988,669.44	4,231,704.15	4,231,704.15	-	-
RQ005010023P Total					-	4,100,516.29	5,447,844.51	5,447,844.51	119,401.56	-
RQ005008018P	5012	Ext. Sábalos Gardens (Sába	1406.0000	Operations	-	60,311.43	60,311.43	60,311.43	60,311.43	-
			1901.0000	Bond Debt Obligation	-	457,944.33	457,944.33	457,944.33	457,944.33	-

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Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-14 Replacement Housing Factor Grant No:	CFP-2014

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	
RQ005008018P Total					-	518,255.76	518,255.76	518,255.76	518,255.76	-
RQ005010025P	5015	Las Gladiolas I	1410.0000	Adminstration	-	236,574.00	236,574.00	236,574.00	236,574.00	-
			1430.0001	Architectural Engineering Fees	-	416,875.52	316,875.52	5,700.00	-	-
			1450.0000	Appraisals	-		-	-	-	-
			1450.0016	Site Improvement	-		-	-	-	-
			1460.0000	Site Improvement	-		-	-	-	-
			1460.0012	Dwelling Structures	-		-	-	-	-
			1470.0003	Non Dwelling Structures	-		-	-	-	-
			1470.9999	Non Dwelling Structures	-		-	-	-	-
			1495.0001	Relocation Costs	-	54,585.52	11,148.24	11,148.24	11,148.24	-
RQ005010025P Total					-	708,035.04	564,597.76	253,422.24	247,722.24	-
RQ005010026P	5016	Alejandrino	1406.0000	Operations	-	59,105.20	59,105.20	59,105.20	59,105.20	-
RQ005010026P Total					-	59,105.20	59,105.20	59,105.20	59,105.20	-
RQ005010027P	5017	San Martín	1406.0000	Operations	-	60,311.43	60,311.43	60,311.43	60,311.43	-
			1430.0001	Architectural Engineering Fees	-		-	-	-	-
			1430.0007	Inspection Cost	-		48,829.22	48,829.22	5,080.56	-
RQ005010027P Total					-	60,311.43	109,140.65	109,140.65	65,391.99	-
RQ005004007P	5019	Brisas del Turabo II	1406.0000	Operations	-	24,526.65	24,526.65	24,526.65	24,526.65	-
			1430.0002	Consultant Fees	-	3,282.12	3,282.12	3,282.12	-	-
RQ005004007P Total					-	27,808.77	27,808.77	27,808.77	24,526.65	-
RQ005007003P	5020	Pedro J. Palou	1406.0000	Operations	-	30,155.71	30,155.71	30,155.71	30,155.71	-
RQ005007003P Total					-	30,155.71	30,155.71	30,155.71	30,155.71	-
RQ005009022P	5022	La Ceiba	1406.0000	Operations	-	60,311.43	60,311.43	60,311.43	60,311.43	-
			1901.0000	Bond Debt Obligation	-	417,544.76	417,544.76	417,544.76	417,544.76	-
RQ005009022P Total					-	477,856.19	477,856.19	477,856.19	477,856.19	-
RQ005010028P	5023	San Fernando	1406.0000	Operations	-	67,146.72	67,146.72	67,146.72	67,146.72	-
			1430.0001	Architectural Engineering Fees	-		-	-	-	-
			1430.0007	Inspection Cost	-		42,424.20	42,424.20	13,114.22	-
			1901.0000	Bond Debt Obligation	-	570,297.58	570,297.58	570,297.58	570,297.58	-
RQ005010028P Total					-	637,444.30	679,868.50	679,868.50	650,558.52	-
RQ005001007P	5024	Bernardino Villanueva	1406.0000	Operations	-	50,661.60	50,661.60	50,661.60	50,661.60	-
RQ005001007P Total					-	50,661.60	50,661.60	50,661.60	50,661.60	-
RQ005006005P	5027	Jardines de Montellanos	1406.0000	Operations	-	50,259.52	50,259.52	50,259.52	50,259.52	-

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Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-14
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2014

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	
RQ005006005P	5027	Jardines de Montellanos	1901.0000	Bond Debt Obligation	-	409,009.54	409,009.54	409,009.54	409,009.54	-
RQ005006005P Total					-	459,269.06	459,269.06	459,269.06	459,269.06	-
RQ005010030P	5031	Jardines de Campo Rico	1406.0000	Operations	-	39,403.47	39,403.47	39,403.47	39,403.47	-
			1901.0000	Bond Debt Obligation	-	308,398.57	308,398.57	308,398.57	308,398.57	-
RQ005010030P Total					-	347,802.04	347,802.04	347,802.04	347,802.04	-
RQ005010031P	5033	El Trébol	1406.0000	Operations	-	30,557.79	30,557.79	30,557.79	30,557.79	-
RQ005010031P Total					-	30,557.79	30,557.79	30,557.79	30,557.79	-
RQ005010032P	5034	Alturas de Cupey	1406.0000	Operations	-	50,259.52	50,259.52	50,259.52	50,259.52	-
			1430.0002	Consultant Fees	-	490.00	-	-	-	-
			1430.0007	Inspection Cost	-	82,637.54	4,800.60	4,800.60	4,320.54	-
			1460.0012	Dwelling Structures	-	109,434.04	109,434.04	109,434.04	-	-
RQ005010032P Total					-	242,821.10	164,494.16	164,494.16	54,580.06	-
RQ005010033P	5035	Villa Esperanza	1406.0000	Operations	-	60,311.43	60,311.43	60,311.43	60,311.43	-
			1430.0007	Inspection Cost	-		6,011.28	6,011.28	2,250.00	-
RQ005010033P Total					-	60,311.43	66,322.71	66,322.71	62,561.43	-
RQ005003022P	5037	Jardines de Cataño	1406.0000	Operations	-	36,186.86	36,186.86	36,186.86	36,186.86	-
			1430.0006	Permit Fees	-	294.00	294.00	294.00	-	-
			1430.0007	Inspection Cost	-	5,793.05	5,793.05	5,793.05	-	-
			1901.0000	Bond Debt Obligation	-	179,193.35	179,193.35	179,193.35	179,193.35	-
RQ005003022P Total					-	221,467.26	221,467.26	221,467.26	215,380.21	-
RQ005010034P	5038	Las Margaritas III	1406.0000	Operations	-	46,439.80	46,439.80	46,439.80	46,439.80	-
RQ005010034P Total					-	46,439.80	46,439.80	46,439.80	46,439.80	-
RQ005010037P	5040	Jardines Sellés II	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-
			1430.0001	Architectural Engineering Fees	-		53,241.28	53,241.28	-	-
RQ005010037P Total					-	20,103.81	73,345.09	73,345.09	20,103.81	-
RQ005006012P	5042	El Edén	1406.0000	Operations	-	30,155.71	30,155.71	30,155.71	30,155.71	-
RQ005006012P Total					-	30,155.71	30,155.71	30,155.71	30,155.71	-
RQ005006018P	5048	Carioca	1406.0000	Operations	-	40,207.62	40,207.62	40,207.62	40,207.62	-
			1430.0001	Architectural Engineering Fees	-		-	-	-	-
			1430.0007	Inspection Cost	-		3,030.30	3,030.30	-	-
			1901.0000	Bond Debt Obligation	-	230,362.87	230,362.87	230,362.87	230,362.87	-
RQ005006018P Total					-	270,570.49	273,600.79	273,600.79	270,570.49	-
RQ005004008P	5051	Caguax	1406.0000	Operations	-	4,020.76	4,020.76	4,020.76	4,020.76	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-14
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2014

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	
RQ005004008P Total					-	4,020.76	4,020.76	4,020.76	4,020.76	-
RQ005003026P	5056	Los Alamos	1406.0000	Operations	-	17,289.28	17,289.28	17,289.28	17,289.28	-
			1430.0001	Architectural Engineering Fees	-	3,135.00	3,135.00	3,135.00	-	-
			1430.0002	Consultant Fees	-	59,366.47	-	-	-	-
			1450.0016	Site Improvement	-	6,760.68	6,760.68	6,760.68	-	-
			1499.0003	Development Activity	-	30,967.50	30,967.50	30,967.50	-	-
RQ005003026P Total					-	117,518.93	58,152.46	58,152.46	17,289.28	-
RQ005005004P	5057	Los Mirtos	1406.0000	Operations	-	48,249.14	48,249.14	48,249.14	48,249.14	-
			1901.0000	Bond Debt Obligation	-	445,130.99	445,130.99	445,130.99	445,130.99	-
RQ005005004P Total					-	493,380.13	493,380.13	493,380.13	493,380.13	-
RQ005004016P	5064	Colinas de Magnolia	1406.0000	Operations	-	29,753.64	29,753.64	29,753.64	29,753.64	-
			1901.0000	Bond Debt Obligation	-	171,477.23	171,477.23	171,477.23	171,477.23	-
RQ005004016P Total					-	201,230.87	201,230.87	201,230.87	201,230.87	-
RQ005004009P	5066	Turabo Heights	1406.0000	Operations	-	51,063.67	51,063.67	51,063.67	51,063.67	-
			1901.0000	Bond Debt Obligation	-	511,290.67	511,290.67	511,290.67	511,290.67	-
RQ005004009P Total					-	562,354.34	562,354.34	562,354.34	562,354.34	-
RQ005010038P	5068	Las Amapolas	1406.0000	Operations	-	41,011.77	41,011.77	41,011.77	41,011.77	-
RQ005010038P Total					-	41,011.77	41,011.77	41,011.77	41,011.77	-
RQ005010040P	5070	Leopoldo Figueroa	1406.0000	Operations	-	48,249.14	48,249.14	48,249.14	48,249.14	-
RQ005010040P Total					-	48,249.14	48,249.14	48,249.14	48,249.14	-
RQ005010041P	5071	Beatriz Lasalle	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005010041P Total					-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005005005P	5075	Lagos de Blasina	1406.0000	Operations	-	48,249.14	48,249.14	48,249.14	48,249.14	-
			1901.0000	Bond Debt Obligation	-	399,090.68	399,090.68	399,090.68	399,090.68	-
RQ005005005P Total					-	447,339.82	447,339.82	447,339.82	447,339.82	-
RQ005005006P	5076	Catañito Gardens	1406.0000	Operations	-	24,928.72	24,928.72	24,928.72	24,928.72	-
			1901.0000	Bond Debt Obligation	-	267,636.25	267,636.25	267,636.25	267,636.25	-
RQ005005006P Total					-	292,564.97	292,564.97	292,564.97	292,564.97	-
RQ005010042P	5077	La Rosa	1406.0000	Operations	-	10,453.98	10,453.98	10,453.98	10,453.98	-
RQ005010042P Total					-	10,453.98	10,453.98	10,453.98	10,453.98	-
RQ005010043P	5080	Jardines de Cupey	1406.0000	Operations	-	61,919.73	61,919.73	61,919.73	61,919.73	-
			1901.0000	Bond Debt Obligation	-	588,304.22	588,304.22	588,304.22	588,304.22	-
RQ005010043P Total					-	650,223.95	650,223.95	650,223.95	650,223.95	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-14
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2014

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	
RQ005005008P	5082	Alturas de Country Club	1406.0000	Operations	-	14,474.74	14,474.74	14,474.74	14,474.74	-
			1430.0001	Architectural Engineering Fees	-	201.32	201.32	201.32	-	-
			1901.0000	Bond Debt Obligation	-	85,085.13	85,085.13	85,085.13	85,085.13	-
RQ005005008P Total					-	99,761.19	99,761.19	99,761.19	99,559.87	-
RQ005009023P	5088	Lirios del Sur	1406.0000	Operations	-	80,415.24	80,415.24	80,415.24	80,415.24	-
			1430.0001	Architectural Engineering Fees	-	0.82	65,769.46	65,769.46	33,710.22	-
			1430.0002	Consultant Fees	-	9,975.72	9,975.72	9,975.72	-	-
			1430.0007	Inspection Cost	-	10,881.43	10,881.43	10,881.43	-	-
RQ005009023P Total					-	101,273.21	167,041.85	167,041.85	114,125.46	-
RQ005009024P	5089	Perla del Caribe	1406.0000	Operations	-	54,682.36	54,682.36	54,682.36	54,682.36	-
RQ005009024P Total					-	54,682.36	54,682.36	54,682.36	54,682.36	-
RQ005004019P	5090	Jardines de Yudely (32)	1406.0000	Operations	-	6,433.22	6,433.22	6,433.22	6,433.22	-
			1901.0000	Bond Debt Obligation	-	50,329.10	50,329.10	50,329.10	50,329.10	-
	5185	Ext. Yudely (70)	1406.0000	Operations	-	14,072.67	14,072.67	14,072.67	14,072.67	-
RQ005004019P Total					-	70,834.99	70,834.99	70,834.99	70,834.99	-
RQ005004020P	5092	La Lorenzana	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-
			1901.0000	Bond Debt Obligation	-	198,655.63	198,655.63	198,655.63	198,655.63	-
	5237	Villas de San Lorenzo	1406.0000	Operations	-	2,412.46	2,412.46	2,412.46	2,412.46	-
RQ005004020P Total					-	221,171.90	221,171.90	221,171.90	221,171.90	-
RQ005003006P	5093	Brisas de Bayamón	1406.0000	Operations	-	60,311.43	60,311.43	60,311.43	60,311.43	-
			1901.0000	Bond Debt Obligation	-	132,150.94	132,150.94	132,150.94	132,150.94	-
RQ005003006P Total					-	192,462.37	192,462.37	192,462.37	192,462.37	-
RQ005010044P	5097	Emiliano Pol	1406.0000	Operations	-	41,815.92	41,815.92	41,815.92	41,815.92	-
RQ005010044P Total					-	41,815.92	41,815.92	41,815.92	41,815.92	-
RQ005002016P	5098	Oscar Colón Delgado (Hatill	1406.0000	Operations	-	12,062.29	12,062.29	12,062.29	12,062.29	-
RQ005002016P Total					-	12,062.29	12,062.29	12,062.29	12,062.29	-
RQ005010045P	5099	El Prado	1406.0000	Operations	-	44,228.38	44,228.38	44,228.38	44,228.38	-
RQ005010045P Total					-	44,228.38	44,228.38	44,228.38	44,228.38	-
RQ005001013P	5100	Alturas de Isabela	1406.0000	Operations	-	20,907.96	20,907.96	20,907.96	20,907.96	-
RQ005001013P Total					-	20,907.96	20,907.96	20,907.96	20,907.96	-
RQ005005009P	5101	La Esmeralda	1406.0000	Operations	-	16,887.20	16,887.20	16,887.20	16,887.20	-
			1901.0000	Bond Debt Obligation	-	160,053.77	160,053.77	160,053.77	160,053.77	-
RQ005005009P Total					-	176,940.97	176,940.97	176,940.97	176,940.97	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-14
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2014

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	
RQ005005010P	5102	El Coral	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-
			1901.0000	Bond Debt Obligation	-	260,882.90	260,882.90	260,882.90	260,882.90	-
RQ005005010P Total					-	280,986.71	280,986.71	280,986.71	280,986.71	-
RQ005002018P	5104	Los Murales	1406.0000	Operations	-	43,022.15	43,022.15	43,022.15	43,022.15	-
			1430.0007	Inspection Cost	-	1,000.00	1,000.00	1,000.00	-	-
			1450.0003	Sanitary and Storm Sewer	-		-	-	-	-
			1450.0010	Playgrounds	-		-	-	-	-
			1450.0012	Electric Distribution System	-		-	-	-	-
			1450.0016	Site Improvement	-	76,255.10	76,255.10	76,255.10	-	-
			1460.0008	Special Construction	-		-	-	-	-
			1470.0002	Community Bldg./Spaces	-		-	-	-	-
RQ005002018P Total					-	120,277.25	120,277.25	120,277.25	43,022.15	-
RQ005002029P	5105	Las Violetas	1406.0000	Operations	-	17,691.35	17,691.35	17,691.35	17,691.35	-
			1430.0001	Architectural Engineering Fees	-		9,395.52	9,395.52	-	-
			1901.0000	Bond Debt Obligation	-	146,425.41	146,425.41	146,425.41	146,425.41	-
RQ005002029P Total					-	164,116.76	173,512.28	173,512.28	164,116.76	-
RQ005005028P	5106	Los Cedros	1406.0000	Operations	-	65,136.34	65,136.34	65,136.34	65,136.34	-
			1430.0001	Architectural Engineering Fees	-	1,209,923.95	1,209,923.95	1,209,923.95	-	-
			1430.0002	Consultant Fees	-	6,012.38	6,012.38	6,012.38	-	-
			1430.0006	Permit Fees	-	22,680.00	22,680.00	22,680.00	-	-
			1430.0007	Inspection Cost	-	338,461.20	338,461.20	338,461.20	-	-
RQ005005028P Total					-	1,642,213.87	1,642,213.87	1,642,213.87	65,136.34	-
RQ005009034P	5107	Jesús M. Lago (2) 5H	1406.0000	Operations	-	402.08	402.08	402.08	402.08	-
	5189	Jardines de Utuado (100)	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005009034P Total					-	20,505.89	20,505.89	20,505.89	20,505.89	-
RQ005009025P	5108	2nda Ext. Dr. Manuel de la F	1406.0000	Operations	-	40,207.62	40,207.62	40,207.62	40,207.62	-
			1450.0002	Grading	-		-	-	-	-
			1460.0004	kitchen Improvement	-		-	-	-	-
RQ005009025P Total					-	40,207.62	40,207.62	40,207.62	40,207.62	-
RQ005007011P	5109	Santa Elena (60)	1406.0000	Operations	-	12,062.29	12,062.29	12,062.29	12,062.29	-
	5235	Reparto Horizonte (37)	1406.0000	Operations	-	7,438.41	7,438.41	7,438.41	7,438.41	-
			1430.0007	Inspection Cost	-		-	-	-	-
			1460.0004	kitchen Improvement	-		69,900.00	69,900.00	69,900.00	-

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Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-14
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2014

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	
RQ005007011P	5235	Reparto Horizonte (37)	1470.0002	Community Bldg./Spaces	-		-	-	-	-
RQ005007011P Total					-	19,500.70	89,400.70	89,400.70	89,400.70	-
RQ005008021P	5111	Jardines de Concordia	1406.0000	Operations	-	40,207.62	40,207.62	40,207.62	40,207.62	-
RQ005008021P Total					-	40,207.62	40,207.62	40,207.62	40,207.62	-
RQ005002019P	5121	Villa Evangelina II (1)	1406.0000	Operations	-	201.04	201.04	201.04	201.04	-
	5146	Villa Evangelina III (2)	1406.0000	Operations	-	402.08	402.08	402.08	402.08	-
	5147	Villa Evangelina IV (59) (5-H	1406.0000	Operations	-	11,861.25	11,861.25	11,861.25	11,861.25	-
RQ005002019P Total					-	12,464.37	12,464.37	12,464.37	12,464.37	-
RQ005001014P	5125	Jardines del Noroeste	1406.0000	Operations	-	19,701.73	19,701.73	19,701.73	19,701.73	-
RQ005001014P Total					-	19,701.73	19,701.73	19,701.73	19,701.73	-
RQ005002006P	5127	La Meseta	1406.0000	Operations	-	60,311.43	60,311.43	60,311.43	60,311.43	-
			1901.0000	Bond Debt Obligation	-	296,175.20	296,175.20	296,175.20	296,175.20	-
RQ005002006P Total					-	356,486.63	356,486.63	356,486.63	356,486.63	-
RQ005007004P	5131	Jardines de Oriente	1406.0000	Operations	-	40,207.62	40,207.62	40,207.62	40,207.62	-
			1901.0000	Bond Debt Obligation	-	162,715.46	162,715.46	162,715.46	162,715.46	-
RQ005007004P Total					-	202,923.08	202,923.08	202,923.08	202,923.08	-
RQ005007007P	5133	Villas del Río	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-
			1901.0000	Bond Debt Obligation	-	306,196.68	306,196.68	306,196.68	306,196.68	-
RQ005007007P Total					-	326,300.49	326,300.49	326,300.49	326,300.49	-
RQ005010046P	5135	Las Dalias	1406.0000	Operations	-	48,249.14	48,249.14	48,249.14	48,249.14	-
			1901.0000	Bond Debt Obligation	-	7,742.80	7,742.80	7,742.80	7,742.80	-
RQ005010046P Total					-	55,991.94	55,991.94	55,991.94	55,991.94	-
RQ005010047P	5140	Las Gladiolas II	1430.0001	Architectural Engineering Fees	-	509,200.00	230,480.58	5,700.00	-	-
			1430.0002	Consultant Fees	-	0.03	-	-	-	-
			1475.0001	Office Furniture And Equipment	-	1,200.00	-	-	-	-
			1495.0001	Relocation Costs	-	54,124.83	13,049.88	13,049.88	13,049.88	-
RQ005010047P Total					-	564,524.86	243,530.46	18,749.88	13,049.88	-
RQ005010048P	5143	Monte Park	1406.0000	Operations	-	61,115.58	61,115.58	61,115.58	61,115.58	-
RQ005010048P Total					-	61,115.58	61,115.58	61,115.58	61,115.58	-
RQ005006031P	5144	Rincón Taíno	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-
			1430.0001	Architectural Engineering Fees	-		-	-	-	-
			1430.0007	Inspection Cost	-		15,151.50	15,151.50	-	-
RQ005006031P Total					-	20,103.81	35,255.31	35,255.31	20,103.81	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-14
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2014

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	
RQ005003011P	5151	Sierra Linda	1406.0000	Operations	-	40,207.62	40,207.62	40,207.62	40,207.62	-
			1430.0001	Architectural Engineering Fees	-		31,318.81	31,318.81	15,137.51	-
			1430.0007	Inspection Cost	-		4,952.48	4,952.48	2,228.63	-
RQ005003011P Total					-	40,207.62	76,478.91	76,478.91	57,573.76	-
RQ005001019P	5153	Hacienda San Andrés	1406.0000	Operations	-	30,155.71	30,155.71	30,155.71	30,155.71	-
RQ005001019P Total					-	30,155.71	30,155.71	30,155.71	30,155.71	-
RQ005004002P	5154	Villa Monserrate DEMOLICI	1430.0002	Consultant Fees	-	617,101.82	-	-	-	-
RQ005004002P Total					-	617,101.82	-	-	-	-
RQ005006007P	5157	Brisas de Cayey	1406.0000	Operations	-	42,218.00	42,218.00	42,218.00	42,218.00	-
			1430.0001	Architectural Engineering Fees	-		9,395.52	9,395.52	-	-
			1901.0000	Bond Debt Obligation	-	149,645.18	149,645.18	149,645.18	149,645.18	-
RQ005006007P Total					-	191,863.18	201,258.70	201,258.70	191,863.18	-
RQ005001010P	5158	La Montaña	1406.0000	Operations	-	44,228.38	44,228.38	44,228.38	44,228.38	-
			1430.0007	Inspection Cost	-	6,254.65	6,254.65	6,254.65	-	-
RQ005001010P Total					-	50,483.03	50,483.03	50,483.03	44,228.38	-
RQ005010049P	5159	Los Peña	1406.0000	Operations	-	40,207.62	40,207.62	40,207.62	40,207.62	-
			1410.0000	Adminstration	-	844,907.15	844,907.15	844,907.15	844,907.15	-
			1430.0001	Architectural Engineering Fees	-		-	-	-	-
RQ005010049P Total					-	885,114.77	885,114.77	885,114.77	885,114.77	-
RQ005010050P	5161	El Manantial	1406.0000	Operations	-	40,207.62	40,207.62	40,207.62	40,207.62	-
			1430.0001	Architectural Engineering Fees	-		31,318.40	31,318.40	16,052.50	-
			1430.0002	Consultant Fees	-	2,000.00	2,000.00	2,000.00	-	-
			1430.0007	Inspection Cost	-		4,952.48	4,952.48	2,476.24	-
			1901.0000	Bond Debt Obligation	-	61.21	61.21	61.21	61.21	-
RQ005010050P Total					-	42,268.83	78,539.71	78,539.71	58,797.57	-
RQ005001011P	5162	Las Muñecas	1406.0000	Operations	-	40,207.62	40,207.62	40,207.62	40,207.62	-
RQ005001011P Total					-	40,207.62	40,207.62	40,207.62	40,207.62	-
RQ005009027P	5163	José Tormos Diego	1406.0000	Operations	-	33,774.40	33,774.40	33,774.40	33,774.40	-
RQ005009027P Total					-	33,774.40	33,774.40	33,774.40	33,774.40	-
RQ005004017P	5165	Antulio López (El Valenciano	1406.0000	Operations	-	21,913.15	21,913.15	21,913.15	21,913.15	-
			1450.0009	Basketball Court	-		-	-	-	-
			1460.0005	Closet Spaces	-		-	-	-	-
			1470.0002	Community Bldg./Spaces	-		-	-	-	-

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PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-14 Replacement Housing Factor Grant No:	CFP-2014

AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
RQ005004017P Total					-	21,913.15	21,913.15	21,913.15	21,913.15	-
RQ005010052P	5167	Santa Elena	1406.0000	Operations	-	33,774.40	33,774.40	33,774.40	33,774.40	-
RQ005010052P Total					-	33,774.40	33,774.40	33,774.40	33,774.40	-
RQ005003012P	5168	Los Laureles	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005003012P Total					-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005005012P	5169	Carolina Walk Up (El Faro)	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005005012P Total					-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005006013P	5172	Coamo Housing	1406.0000	Operations	-	17,691.35	17,691.35	17,691.35	17,691.35	-
			1470.0002	Community Bldg./Spaces	-		-	-	-	-
RQ005006013P Total					-	17,691.35	17,691.35	17,691.35	17,691.35	-
RQ005009005P	3044	Padre Nazario (120)	1406.0000	Operations	-	24,124.57	24,124.57	24,124.57	24,124.57	-
	5173	Bahía (50)	1406.0000	Operations	-	10,051.90	10,051.90	10,051.90	10,051.90	-
RQ005009005P Total					-	34,176.47	34,176.47	34,176.47	34,176.47	-
RQ005002007P	5175	Villa de los Santos II (15)	1406.0000	Operations	-	3,015.57	3,015.57	3,015.57	3,015.57	-
	5199	Villa de los Santos I (10)	1406.0000	Operations	-	2,211.42	2,211.42	2,211.42	2,211.42	-
RQ005002007P Total					-	5,226.99	5,226.99	5,226.99	5,226.99	-
RQ005005021P	5176	Santiago Veve Calzada	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-
			1430.0007	Inspection Cost	-	10,365.07	10,365.07	10,365.07	-	-
			1901.0000	Bond Debt Obligation	-	114,488.27	114,488.27	114,488.27	114,488.27	-
RQ005005021P Total					-	144,957.15	144,957.15	144,957.15	134,592.08	-
RQ005002020P	5177	Brisas de Campo Alegre	1406.0000	Operations	-	29,954.68	29,954.68	29,954.68	29,954.68	-
			1430.0002	Consultant Fees	-		-	-	-	-
			1460.0008	Special Construction	-		-	-	-	-
			1470.0001	Administration Building/Spaces	-		-	-	-	-
RQ005002020P Total					-	29,954.68	29,954.68	29,954.68	29,954.68	-
RQ005001002P	5178	Jardines de Aguada	1406.0000	Operations	-	14,072.67	14,072.67	14,072.67	14,072.67	-
RQ005001002P Total					-	14,072.67	14,072.67	14,072.67	14,072.67	-
RQ005005018P	5180	La Ceiba	1406.0000	Operations	-	14,072.67	14,072.67	14,072.67	14,072.67	-
			1430.0002	Consultant Fees	-		-	-	-	-
			1430.0006	Permit Fees	-		-	-	-	-
			1430.0007	Inspection Cost	-		-	-	-	-
RQ005005018P Total					-	14,072.67	14,072.67	14,072.67	14,072.67	-
RQ005006015P	3042	Enrique Landrón (100)	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-

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Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-14
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2014

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	
RQ005006015P	5182	Alturas de Cibuco (19)	1406.0000	Operations	-	3,819.72	3,819.72	3,819.72	3,819.72	-
RQ005006015P Total					-	23,923.53	23,923.53	23,923.53	23,923.53	-
RQ005005025P	5186	Yuquiyú II	1406.0000	Operations	-	14,072.67	14,072.67	14,072.67	14,072.67	-
			1901.0000	Bond Debt Obligation	-	96,511.65	96,511.65	96,511.65	96,511.65	-
RQ005005025P Total					-	110,584.32	110,584.32	110,584.32	110,584.32	-
RQ005009029P	5188	Villa Elena	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-
			1460.0010	Roof Waterproofing	-	0.02	-	-	-	-
RQ005009029P Total					-	20,103.83	20,103.81	20,103.81	20,103.81	-
RQ005009036P	5191	Villas del Cafetal (Yauco Ho	1406.0000	Operations	-	15,882.01	15,882.01	15,882.01	15,882.01	-
RQ005009036P Total					-	15,882.01	15,882.01	15,882.01	15,882.01	-
RQ005010053P	5192	Res. Antigua Vía (20)	1406.0000	Operations	-	3,417.65	3,417.65	3,417.65	3,417.65	-
	5244	Park Court (80)	1406.0000	Operations	-	16,083.05	16,083.05	16,083.05	16,083.05	-
RQ005010053P Total					-	19,500.70	19,500.70	19,500.70	19,500.70	-
RQ005010055P	5195	Torres de Francia	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005010055P Total					-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005002025P	5198	Jardines San Fernando	1406.0000	Operations	-	14,072.67	14,072.67	14,072.67	14,072.67	-
			1430.0002	Consultant Fees	-	26,059.15	31,051.15	31,051.15	4,992.00	-
			1430.0007	Inspection Cost	-	25,151.68	25,151.68	25,151.68	22,737.82	-
			1495.0001	Relocation Costs	-	67,375.00	83,075.00	83,075.00	83,075.00	-
			1901.0000	Bond Debt Obligation	-	7,324.18	7,324.18	7,324.18	7,324.18	-
RQ005002025P Total					-	139,982.68	160,674.68	160,674.68	132,201.67	-
RQ005006006P	5029	Los Laureles (1) (5H)	1406.0000	Operations	-	201.04	201.04	201.04	201.04	-
	5058	Jardines de Buena Vista (2)	1406.0000	Operations	-	402.08	402.08	402.08	402.08	-
	5201	Alturas de Montellanos (80)	1406.0000	Operations	-	16,083.05	16,083.05	16,083.05	16,083.05	-
			1460.0010	Roof Waterproofing	-	18,720.00	-	-	-	-
RQ005006006P Total					-	35,406.17	16,686.17	16,686.17	16,686.17	-
RQ005002030P	5208	El Batey	1406.0000	Operations	-	18,294.47	18,294.47	18,294.47	18,294.47	-
RQ005002030P Total					-	18,294.47	18,294.47	18,294.47	18,294.47	-
RQ005003023P	5210	El Coquí	1406.0000	Operations	-	24,124.57	24,124.57	24,124.57	24,124.57	-
			1430.0002	Consultant Fees	-	274,285.66	277,435.66	277,435.66	144,481.85	-
			1450.0016	Site Improvement	-	412,000.00	1,133,734.64	1,133,734.64	-	-
			1460.0012	Dwelling Structures	-	576,437.04	2,653,432.01	2,653,432.01	-	-
			1470.0003	Non Dwelling Structures	-	160,000.00	117,621.67	117,621.67	-	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-14
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2014

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	
RQ005003023P	5210	El Coquí	1495.0001	Relocation Costs	-		1,016.13	1,016.13	1,016.13	-
RQ005003023P Total					-	1,446,847.27	4,207,364.68	4,207,364.68	169,622.55	-
RQ005005013P	5212	Roberto Clemente	1406.0000	Operations	-	25,330.80	25,330.80	25,330.80	25,330.80	-
			1430.0007	Inspection Cost	-	17,698.94	21,942.70	21,942.70	2,121.88	-
			1901.0000	Bond Debt Obligation	-	146,104.30	146,104.30	146,104.30	146,104.30	-
RQ005005013P Total					-	189,134.04	193,377.80	193,377.80	173,556.98	-
RQ005003013P	5213	Los Dominicos	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005003013P Total					-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005003014P	5214	Bella Vista	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005003014P Total					-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005003015P	5215	Cortijo (1)	1406.0000	Operations	-	402.08	402.08	402.08	402.08	-
RQ005003015P Total					-	402.08	402.08	402.08	402.08	-
RQ005002027P	5219	Villas de Sabana	1406.0000	Operations	-	16,686.16	16,686.16	16,686.16	16,686.16	-
RQ005002027P Total					-	16,686.16	16,686.16	16,686.16	16,686.16	-
RQ005006023P	5220	San Martín	1406.0000	Operations	-	8,845.68	8,845.68	8,845.68	8,845.68	-
RQ005006023P Total					-	8,845.68	8,845.68	8,845.68	8,845.68	-
RQ005002009P	5223	Quintas de Barceloneta (46)	1406.0000	Operations	-	9,247.75	9,247.75	9,247.75	9,247.75	-
	5251	Florida Housing (30)	1406.0000	Operations	-	6,031.14	6,031.14	6,031.14	6,031.14	-
RQ005002009P Total					-	15,278.89	15,278.89	15,278.89	15,278.89	-
RQ005008005P	5226	Jardines de las Marías	1406.0000	Operations	-	11,057.09	11,057.09	11,057.09	11,057.09	-
RQ005008005P Total					-	11,057.09	11,057.09	11,057.09	11,057.09	-
RQ005009002P	5227	Alturas de Adjuntas	1406.0000	Operations	-	11,057.09	11,057.09	11,057.09	11,057.09	-
RQ005009002P Total					-	11,057.09	11,057.09	11,057.09	11,057.09	-
RQ005009007P	5233	Mattei I (46)	1406.0000	Operations	-	9,247.75	9,247.75	9,247.75	9,247.75	-
	5247	Mattei II (30)	1406.0000	Operations	-	6,031.14	6,031.14	6,031.14	6,031.14	-
	5270	Hayuya II (50)	1406.0000	Operations	-	10,051.90	10,051.90	10,051.90	10,051.90	-
RQ005009007P Total					-	25,330.79	25,330.79	25,330.79	25,330.79	-
RQ005002021P	5243	Vistas de Atenas	1406.0000	Operations	-	15,278.89	15,278.89	15,278.89	15,278.89	-
RQ005002021P Total					-	15,278.89	15,278.89	15,278.89	15,278.89	-
RQ005009026P	5160	Las Delicias (7)	1406.0000	Operations	-	1,608.30	1,608.30	1,608.30	1,608.30	-
	5248	Canas Housing (96)	1406.0000	Operations	-	19,299.66	19,299.66	19,299.66	19,299.66	-
RQ005009026P Total					-	20,907.96	20,907.96	20,907.96	20,907.96	-
RQ005001003P	5252	Los Robles	1406.0000	Operations	-	12,464.36	12,464.36	12,464.36	12,464.36	-

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PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-14 Replacement Housing Factor Grant No:	CFP-2014

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	
RQ005001003P Total					-	12,464.36	12,464.36	12,464.36	12,464.36	-
RQ005005016P	5253	Loma Alta	1406.0000	Operations	-	10,051.90	10,051.90	10,051.90	10,051.90	-
			1430.0001	Architectural Engineering Fees	-	250,000.00	-	-	-	-
			1460.0008	Special Construction	-		-	-	-	-
			1470.0002	Community Bldg./Spaces	-		-	-	-	-
RQ005005016P Total					-	260,051.90	10,051.90	10,051.90	10,051.90	-
RQ005008024P	5250	Mayaguez Housing I (48)	1406.0000	Operations	-	9,649.83	9,649.83	9,649.83	9,649.83	-
	5254	Mayaguez Housing II (La A	1406.0000	Operations	-	10,051.90	10,051.90	10,051.90	10,051.90	-
RQ005008024P Total					-	19,701.73	19,701.73	19,701.73	19,701.73	-
RQ005006033P	5255	Estancias de Santa Isabel	1406.0000	Operations	-	4,020.76	4,020.76	4,020.76	4,020.76	-
RQ005006033P Total					-	4,020.76	4,020.76	4,020.76	4,020.76	-
RQ005004013P	5239	El Mirador (46)	1406.0000	Operations	-	9,247.75	9,247.75	9,247.75	9,247.75	-
	5256	Ext. La Granja (25)	1406.0000	Operations	-	5,025.95	5,025.95	5,025.95	5,025.95	-
RQ005004013P Total					-	14,273.70	14,273.70	14,273.70	14,273.70	-
RQ005009030P	5258	Golden View (50)	1406.0000	Operations	-	10,051.90	10,051.90	10,051.90	10,051.90	-
	5259	Cooper View (50)	1406.0000	Operations	-	10,051.90	10,051.90	10,051.90	10,051.90	-
	5260	Silver Valley (50)	1406.0000	Operations	-	10,051.90	10,051.90	10,051.90	10,051.90	-
RQ005009030P Total					-	30,155.70	30,155.70	30,155.70	30,155.70	-
RQ005010057P	5294	Jardines de la Nueva Puerta	1406.0000	Operations	-	8,041.52	8,041.52	8,041.52	8,041.52	-
	5295	Jardines de la Nueva Puerta	1406.0000	Operations	-	8,041.52	8,041.52	8,041.52	8,041.52	-
RQ005010057P Total					-	16,083.04	16,083.04	16,083.04	16,083.04	-
RQ005010058P	5304	Las Camelias	1406.0000	Operations	-	33,372.32	33,372.32	33,372.32	33,372.32	-
			1460.0010	Roof Waterproofing	-		-	-	-	-
			1470.0001	Administration Building/Spaces	-		-	-	-	-
	5307	San Sebastián Court	1406.0000	Operations	-	12,062.29	12,062.29	12,062.29	12,062.29	-
RQ005010058P Total					-	45,434.61	45,434.61	45,434.61	45,434.61	-
RQ005008008P	7001	Franklin Delano Roosevelt (	1406.0000	Operations	-	60,311.43	60,311.43	60,311.43	60,311.43	-
			1430.0001	Architectural Engineering Fees	-	774,953.92	774,953.92	774,953.92	-	-
			1430.0002	Consultant Fees	-	4,600.00	4,600.00	4,600.00	-	-
			1430.0007	Inspection Cost	-	672,139.20	672,139.20	672,139.20	-	-
RQ005008008P Total					-	1,512,004.55	1,512,004.55	1,512,004.55	60,311.43	-
RQ005008009P	7002	Franklin Delano Roosevelt (	1406.0000	Operations	-	60,311.43	60,311.43	60,311.43	60,311.43	-
RQ005008009P Total					-	60,311.43	60,311.43	60,311.43	60,311.43	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-14
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2014

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	
RQ005010035P	7003	Jardines de Monte Hatillo I (	1406.0000	Operations	-	65,940.49	65,940.49	65,940.49	65,940.49	-
			1410.0000	Adminstration	-	1,385,647.73	1,385,647.73	1,385,647.73	1,385,647.73	-
			1430.0001	Architectural Engineering Fees	-		-	-	-	-
			1430.0007	Inspection Cost	-		42,000.00	42,000.00	21,000.00	-
			1460.0008	Special Construction	-		-	-	-	-
			1460.0010	Roof Waterproofing	-		275,481.00	275,481.00	129,051.87	-
RQ005010035P Total					-	1,451,588.22	1,769,069.22	1,769,069.22	1,601,640.09	-
RQ005010036P	7004	Jardines de Monte Hatillo II	1406.0000	Operations	-	74,384.09	74,384.09	74,384.09	74,384.09	-
			1410.0000	Adminstration	-	1,563,078.23	1,563,078.23	1,563,078.23	1,563,078.23	-
			1430.0001	Architectural Engineering Fees	-		-	-	-	-
			1430.0007	Inspection Cost	-		44,438.64	44,438.64	16,800.00	-
			1460.0010	Roof Waterproofing	-		-	-	-	-
RQ005010036P Total					-	1,637,462.32	1,681,900.96	1,681,900.96	1,654,262.32	-
RQ005010010P	7010	Vista Hermosa I (1-310)	1406.0000	Operations	-	62,321.81	62,321.81	62,321.81	62,321.81	-
RQ005010010P Total					-	62,321.81	62,321.81	62,321.81	62,321.81	-
RQ005010011P	7011	Vista Hermosa II (311-594)	1406.0000	Operations	-	57,094.82	57,094.82	57,094.82	57,094.82	-
RQ005010011P Total					-	57,094.82	57,094.82	57,094.82	57,094.82	-
RQ005009013P	1004	Hogares del Portugués	1406.0000	Operations	-	30,557.79	30,557.79	30,557.79	30,557.79	-
			1460.0012	Dwelling Structures	-	30,900.00	30,900.00	30,900.00	-	-
RQ005009013P Total					-	61,457.79	61,457.79	61,457.79	30,557.79	-
RQ005009015P	1009	Pedro J. Rosaly	1406.0000	Operations	-	47,847.06	47,847.06	47,847.06	47,847.06	-
RQ005009015P Total					-	47,847.06	47,847.06	47,847.06	47,847.06	-
RQ005006016p	3014	Fernando Calimano	1406.0000	Operations	-	29,351.56	29,351.56	29,351.56	29,351.56	-
RQ005006016p Total					-	29,351.56	29,351.56	29,351.56	29,351.56	-
RQ005009033P	3023	Fernando Luis García	1406.0000	Operations	-	40,207.62	40,207.62	40,207.62	40,207.62	-
RQ005009033P Total					-	40,207.62	40,207.62	40,207.62	40,207.62	-
RQ005002015P	3046	Agustín Ruiz Miranda	1406.0000	Operations	-	16,083.05	16,083.05	16,083.05	16,083.05	-
RQ005002015P Total					-	16,083.05	16,083.05	16,083.05	16,083.05	-
RQ005008004P	3047	Gabriel Soler Cátala	1406.0000	Operations	-	12,866.44	12,866.44	12,866.44	12,866.44	-
RQ005008004P Total					-	12,866.44	12,866.44	12,866.44	12,866.44	-
RQ005004018P	3052	La Ribera	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005004018P Total					-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005005023P	3055	Diego Zalduondo Veve	1406.0000	Operations	-	22,114.19	22,114.19	22,114.19	22,114.19	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-14
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2014

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	
RQ005005023P Total					-	22,114.19	22,114.19	22,114.19	22,114.19	-
RQ005006026P	3061	José V. Fortis	1406.0000	Operations	-	14,072.67	14,072.67	14,072.67	14,072.67	-
RQ005006026P Total					-	14,072.67	14,072.67	14,072.67	14,072.67	-
RQ005005026P	3066	José H. Ramírez (80)	1406.0000	Operations	-	16,083.05	16,083.05	16,083.05	16,083.05	-
			1450.0009	Basketball Court	-		214,721.00	214,721.00	66,975.18	-
	5206	Galateo Apartments (63)	1406.0000	Operations	-	12,665.40	12,665.40	12,665.40	12,665.40	-
			1460.0011	Painting	-	6,253.20	6,253.20	6,253.20	-	-
RQ005005026P Total					-	35,001.65	249,722.65	249,722.65	95,723.63	-
RQ005006004P	3083	Luis Muñoz Morales	1406.0000	Operations	-	56,290.66	56,290.66	56,290.66	56,290.66	-
			1460.0010	Roof Waterproofing	-		-	-	-	-
			1460.0011	Painting	-		-	-	-	-
RQ005006004P Total					-	56,290.66	56,290.66	56,290.66	56,290.66	-
RQ005001004P	3086	José Agustín Aponte	1406.0000	Operations	-	60,311.43	60,311.43	60,311.43	60,311.43	-
RQ005001004P Total					-	60,311.43	60,311.43	60,311.43	60,311.43	-
RQ005008025P	3091	El Recreo	1406.0000	Operations	-	60,311.43	60,311.43	60,311.43	60,311.43	-
			1430.0007	Inspection Cost	-		-	-	-	-
			1450.0009	Basketball Court	-	72,480.00	72,480.00	72,480.00	60,732.00	-
			1460.0010	Roof Waterproofing	-		-	-	-	-
			1460.0011	Painting	-		-	-	-	-
RQ005008025P Total					-	132,791.43	132,791.43	132,791.43	121,043.43	-
RQ005005030P	3104	Jardines de Vieques	1406.0000	Operations	-	10,051.90	10,051.90	10,051.90	10,051.90	-
			1460.0011	Painting	-	19,037.06	-	-	-	-
RQ005005030P Total					-	29,088.96	10,051.90	10,051.90	10,051.90	-
RQ005008012P	4006	Cuesta Las Piedras	1406.0000	Operations	-	28,547.41	28,547.41	28,547.41	28,547.41	-
RQ005008012P Total					-	28,547.41	28,547.41	28,547.41	28,547.41	-
RQ005008013P	4008	Yagüez	1406.0000	Operations	-	40,207.62	40,207.62	40,207.62	40,207.62	-
RQ005008013P Total					-	40,207.62	40,207.62	40,207.62	40,207.62	-
RQ005008015P	4010	El Carmen	1406.0000	Operations	-	50,661.60	50,661.60	50,661.60	50,661.60	-
RQ005008015P Total					-	50,661.60	50,661.60	50,661.60	50,661.60	-
RQ005003003P	5003	Rafael Torrech	1406.0000	Operations	-	40,207.62	40,207.62	40,207.62	40,207.62	-
RQ005003003P Total					-	40,207.62	40,207.62	40,207.62	40,207.62	-
RQ005004005P	5004	Raúl Castellón	1406.0000	Operations	-	40,207.62	40,207.62	40,207.62	40,207.62	-
RQ005004005P Total					-	40,207.62	40,207.62	40,207.62	40,207.62	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-14
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2014

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	
RQ005006029P	5045	Brisas del Mar	1406.0000	Operations	-	18,495.50	18,495.50	18,495.50	18,495.50	-
RQ005006029P Total					-	18,495.50	18,495.50	18,495.50	18,495.50	-
RQ005008020P	5054	Monte Isleño	1406.0000	Operations	-	37,192.05	37,192.05	37,192.05	37,192.05	-
RQ005008020P Total					-	37,192.05	37,192.05	37,192.05	37,192.05	-
RQ005010039P	5069	Los Laureles	1406.0000	Operations	-	39,001.39	39,001.39	39,001.39	39,001.39	-
			1410.0000	Adminstration	-	819,559.94	819,559.94	819,559.94	819,559.94	-
			1430.0001	Architectural Engineering Fees	-		-	-	-	-
			1450.0003	Sanitary and Storm Sewer	-		-	-	-	-
RQ005010039P Total					-	858,561.33	858,561.33	858,561.33	858,561.33	-
RQ005005007P	5081	El Flamboyán	1406.0000	Operations	-	27,341.18	27,341.18	27,341.18	27,341.18	-
			1430.0007	Inspection Cost	-		-	-	-	-
			1450.0003	Sanitary and Storm Sewer	-	64,250.00	64,250.00	64,250.00	64,250.00	-
			1460.0008	Special Construction	-		-	-	-	-
			1460.0010	Roof Waterproofing	-		-	-	-	-
RQ005005007P Total					-	91,591.18	91,591.18	91,591.18	91,591.18	-
RQ005003027P	5085	La Rosaleda	1406.0000	Operations	-	27,341.18	27,341.18	27,341.18	27,341.18	-
RQ005003027P Total					-	27,341.18	27,341.18	27,341.18	27,341.18	-
RQ005004010P	5113	Bonneville Heights	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005004010P Total					-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005002012P	5119	Dos Ríos	1406.0000	Operations	-	12,062.29	12,062.29	12,062.29	12,062.29	-
RQ005002012P Total					-	12,062.29	12,062.29	12,062.29	12,062.29	-
RQ005004011P	5138	Villa del Rey	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005004011P Total					-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005006022P	5148	Leonardo Santiago	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005006022P Total					-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005001008P	5149	Cuesta Vieja	1406.0000	Operations	-	40,207.62	40,207.62	40,207.62	40,207.62	-
RQ005001008P Total					-	40,207.62	40,207.62	40,207.62	40,207.62	-
RQ005001009P	5155	Villamar Apartments	1406.0000	Operations	-	16,887.20	16,887.20	16,887.20	16,887.20	-
RQ005001009P Total					-	16,887.20	16,887.20	16,887.20	16,887.20	-
RQ005004012P	5170	Jardines San Carlos	1406.0000	Operations	-	17,289.28	17,289.28	17,289.28	17,289.28	-
RQ005004012P Total					-	17,289.28	17,289.28	17,289.28	17,289.28	-
RQ005009028P	5171	Ponce Housing	1406.0000	Operations	-	26,335.99	26,335.99	26,335.99	26,335.99	-
RQ005009028P Total					-	26,335.99	26,335.99	26,335.99	26,335.99	-

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PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-14 Replacement Housing Factor Grant No:	CFP-2014

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	
RQ005006019P	5184	Jardines de Guamaní	1406.0000	Operations	-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005006019P Total					-	20,103.81	20,103.81	20,103.81	20,103.81	-
RQ005002032P	5190	Alturas de Vega Baja	1406.0000	Operations	-	2,814.53	2,814.53	2,814.53	2,814.53	-
RQ005002032P Total					-	2,814.53	2,814.53	2,814.53	2,814.53	-
RQ005006003P	5197	Reparto San Antonio	1406.0000	Operations	-	12,062.29	12,062.29	12,062.29	12,062.29	-
RQ005006003P Total					-	12,062.29	12,062.29	12,062.29	12,062.29	-
RQ005002013P	5200	Alturas de Ciales	1406.0000	Operations	-	10,051.90	10,051.90	10,051.90	10,051.90	-
RQ005002013P Total					-	10,051.90	10,051.90	10,051.90	10,051.90	-
RQ005006032P	5202	El Taíno	1406.0000	Operations	-	19,098.62	19,098.62	19,098.62	19,098.62	-
			1430.0001	Architectural Engineering Fees	-	394,200.00	394,200.00	394,200.00	-	-
			1430.0006	Permit Fees	-	8,075.00	8,075.00	8,075.00	-	-
			1430.0007	Inspection Cost	-	131,400.00	131,400.00	131,400.00	-	-
RQ005006032P Total					-	552,773.62	552,773.62	552,773.62	19,098.62	-
RQ005006027P	5205	Villas de Orocovis II	1406.0000	Operations	-	10,051.90	10,051.90	10,051.90	10,051.90	-
RQ005006027P Total					-	10,051.90	10,051.90	10,051.90	10,051.90	-
RQ005001016P	5207	La Cruz	1406.0000	Operations	-	13,670.59	13,670.59	13,670.59	13,670.59	-
RQ005001016P Total					-	13,670.59	13,670.59	13,670.59	13,670.59	-
RQ005005014P	5216	Santa Catalina	1406.0000	Operations	-	18,495.50	18,495.50	18,495.50	18,495.50	-
			1460.0011	Painting	-	3,900.00	3,900.00	3,900.00	-	-
RQ005005014P Total					-	22,395.50	22,395.50	22,395.50	18,495.50	-
RQ005005015P	5217	Carolina Housing	1406.0000	Operations	-	18,495.50	18,495.50	18,495.50	18,495.50	-
			1460.0008	Special Construction	-	61,550.00	61,550.00	61,550.00	61,550.00	-
RQ005005015P Total					-	80,045.50	80,045.50	80,045.50	80,045.50	-
RQ005003028P	5232	Rafael Martínez Nadal	1406.0000	Operations	-	18,495.50	18,495.50	18,495.50	18,495.50	-
RQ005003028P Total					-	18,495.50	18,495.50	18,495.50	18,495.50	-
RQ005010056P	5238	Villa Andalucia I (80)	1406.0000	Operations	-	16,083.05	16,083.05	16,083.05	16,083.05	-
	5242	Villa Andalucía II (82)	1406.0000	Operations	-	16,485.12	16,485.12	16,485.12	16,485.12	-
RQ005010056P Total					-	32,568.17	32,568.17	32,568.17	32,568.17	-
RQ005003016P	5240	Campo Verde	1406.0000	Operations	-	2,814.53	2,814.53	2,814.53	2,814.53	-
RQ005003016P Total					-	2,814.53	2,814.53	2,814.53	2,814.53	-
RQ005008023P	5245	Parque Sultana I	1406.0000	Operations	-	14,876.82	14,876.82	14,876.82	14,876.82	-
RQ005008023P Total					-	14,876.82	14,876.82	14,876.82	14,876.82	-
RQ005006010P	5249	Cidra Housing	1406.0000	Operations	-	1,608.30	1,608.30	1,608.30	1,608.30	-

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PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-14
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2014

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	
RQ005006010P Total					-	1,608.30	1,608.30	1,608.30	1,608.30	-
RQ005009031P	5261	Perla del Bucaná	1406.0000	Operations	-	10,051.90	10,051.90	10,051.90	10,051.90	-
RQ005009031P Total					-	10,051.90	10,051.90	10,051.90	10,051.90	-
RQ005006020P	5266	Valles de Guayama	1406.0000	Operations	-	10,051.90	10,051.90	10,051.90	10,051.90	-
RQ005006020P Total					-	10,051.90	10,051.90	10,051.90	10,051.90	-
RQ005010005P	7005	Nemesio R. Canales (1-582	1406.0000	Operations	-	117,004.17	117,004.17	117,004.17	117,004.17	-
			1430.0007	Inspection Cost	-		-	-	-	-
			1450.0009	Basketball Court	-		-	-	-	-
RQ005010005P Total					-	117,004.17	117,004.17	117,004.17	117,004.17	-
RQ005010006P	7006	Nemesio R. Canales (583-1	1406.0000	Operations	-	109,364.72	109,364.72	109,364.72	109,364.72	-
			1430.0007	Inspection Cost	-		-	-	-	-
			1450.0009	Basketball Court	-		-	-	-	-
RQ005010006P Total					-	109,364.72	109,364.72	109,364.72	109,364.72	-
RQ005010013P	7013	Ernesto Ramos Antonini (1-	1406.0000	Operations	-	84,436.00	84,436.00	84,436.00	84,436.00	-
			1430.0001	Architectural Engineering Fees	-	7,800.00	7,800.00	7,800.00	7,800.00	-
			1430.0007	Inspection Cost	-		-	-	-	-
			1470.0002	Community Bldg./Spaces	-	61,900.00	61,900.00	61,900.00	61,900.00	-
RQ005010013P Total					-	154,136.00	154,136.00	154,136.00	154,136.00	-
RQ005010014P	7014	Ernesto Ramos Antonini (42	1406.0000	Operations	-	89,260.91	89,260.91	89,260.91	89,260.91	-
			1430.0001	Architectural Engineering Fees	-	7,800.00	7,800.00	7,800.00	7,800.00	-
RQ005010014P Total					-	97,060.91	97,060.91	97,060.91	97,060.91	-
RQ005001020P	5309	Vistas de Isabela II (95)	1406.0000	Operations	-	6,634.26	6,634.26	6,634.26	6,634.26	-
RQ005001020P Total					-	6,634.26	6,634.26	6,634.26	6,634.26	-
RQ005010003P	2003	Puerta de Tierra	1406.0000	Operations	-	67,548.80	67,548.80	67,548.80	67,548.80	-
			1410.0000	Adminstration	-	625,231.29	625,231.29	625,231.29	625,231.29	-
			1430.0001	Architectural Engineering Fees	-	994,900.00	994,900.00	-	-	-
			1430.0002	Consultant Fees	-	368,264.08	383,194.08	383,194.08	248,702.38	-
			1430.0007	Inspection Cost	-		4,633.20	4,633.20	2,800.00	-
			1450.0016	Site Improvement	-	45,946.09	82,036.14	82,036.14	40,275.00	-
			1495.0001	Relocation Costs	-	21,930.00	21,930.00	21,930.00	4,730.00	-
			1499.0003	Development Activity	-	1,644,053.91	1,622,303.91	1,622,303.91	752,182.65	-
RQ005010003P Total					-	3,767,874.17	3,801,777.42	2,806,877.42	1,741,470.12	-
Pending	5310	César Coca González	1406.0000	Operations	-	16,686.16	16,686.16	16,686.16	16,686.16	-

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PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-14 Replacement Housing Factor Grant No:	CFP-2014

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	
Pending	5311	Puerta de Tierra II	1406.0000	Operations	-	16,686.16	16,686.16	16,686.16	16,686.16	-
Pending Total					-	33,372.32	33,372.32	33,372.32	33,372.32	-
Grand Total					-	**102,064,784.00**	**102,064,784.00**	**99,718,791.48**	**39,553,169.04**	-

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

CFP-2015

RQ46P005-501-15

PUBLIC HOUSING
ADMINISTRATION
Commonwealth of Puerto Rico

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US Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
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HA Name:
Puerto Rico Public Housing Administration

Grant Type and Number:
Capital Fund Program Grant No: RQ46P005-501-15
Replacement Housing Factor Grant No:

FFY of Grant:
CFP-2015

☐ Original Annual Statement ☐ Reserve for Disasters / ■ Revised Annual Statement / Revision Number 2
■ Performance and Evaluation Report for Period ending on December 30, 2015 ☐ 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 (may not exceed 20% of line 20)	7,827,093.00	-	-	-
3	1408.00	Management Improvement	2,016,656.13	16,656.13	16,656.13	15,845.78
4	1410.00	Management Fees (may not exceed 10% of line 2	10,097,086.00	10,097,086.00	10,097,086.00	10,097,086.00
5	1411.00	Audit	151,780.00	-	-	-
6	1415.00	Liquidated Damages	-			
7	1430.00	Fees and Costs	1,459,549.00	5,637,233.85	257,726.20	29,240.00
8	1440.00	Site Acquisition		8,000.00	-	-
9	1450.00	Site Improvement	6,944,099.30	9,744,370.72	116,222.27	49,510.00
10	1460.00	Dwelling Structure	17,454,048.35	24,162,862.01	1,533,761.68	136,165.99
11	1465.10	Dwelling Equipment - Expendable		140,000.00	-	-
12	1470.00	Nondwelling Structures	1,500,224.00	1,858,236.92	-	-
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	465,000.00	547,960.39	4,321.99	3,822.00
17	1499.00	Development Activities	5,601,825.74	1,953,650.22	-	-
18a	1501.00	Collaterization or Debt Service paid by PHA				
18ba	9001.00	Collaterization or Debt Service paid by Direct payn	46,647,496.26	46,647,496.26	46,647,496.26	46,647,496.26
19	1502.00	Contingency	502,423.22	157,308.50		
20	Amount of Annual Grant: (sum of lines 2-19)		**$ 100,970,861.00**	**$ 100,970,861.00**	**$ 58,673,270.53**	**$ 56,979,166.03**
21	Amount of line 20 Related to LBP Activities					
22	Amount of line 20 Related to Section 504 Compliance					
23	Amount of line 20 Related to Security-Soft Costs					
24	Amount of line 20 Related to Security-Hard Costs					
25	Amount of line 20 Related to Energy Conservation Mesures					

Signature of Executive Director & Date

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

form HUD 50075.1

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PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-15 Replacement Housing Factor Grant No:	CFP-2015

AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
RQ005	5992	Los Valles	1406.0000	Operations	-	7,827,093.00	-	-	-	-
			1408.0000	Management Improvement	-	2,000,810.35	810.35	810.35	-	-
			1410.0000	Adminstration	-	-	-	-	-	-
			1411.0000	Audit Cost	-	151,780.00	-	-	-	-
			1502.0000	Contingency	-	502,423.22	157,308.50	-	-	-
			1901.0000	Bond Debt Obligation	-	46,647,496.26	46,647,496.26	46,647,496.26	-	-
			1440.0001	Property Purchase	-		8,000.00	-	-	-
			1475.0001	Office Furniture And Equipment	-	303,580.00	-	-	-	-
RQ005 Total					-	57,433,182.83	46,813,615.11	46,648,306.61	-	-
RQ005001001P	3034	Aguada (Manuel Egipciaco)	1410.0000	Adminstration	-	74,594.31	74,594.31	74,594.31	74,594.31	-
			1430.0007	Inspection Cost	-		2,068.00	2,068.00	-	-
			1460.0010	Roof Waterproofing	-	150,000.00	-	-	-	-
RQ005001001P Total					-	224,594.31	76,662.31	76,662.31	74,594.31	-
RQ005001002P	5178	Jardines de Aguada	1410.0000	Adminstration	-	52,216.02	52,216.02	52,216.02	52,216.02	-
			1430.0007	Inspection Cost	-		2,068.00	2,068.00	-	-
			1460.0010	Roof Waterproofing	-	148,000.00	64,740.00	64,740.00	-	-
			1450.0003	Sanitary and Storm Sewer	-	-	-	-	-	-
			1450.0005	Drainage & Irrigation	-	175,000.00	175,000.00	-	-	-
RQ005001002P Total					-	375,216.02	294,024.02	119,024.02	52,216.02	-
RQ005001005P	3100	Agustín Stahl	1408.0000	Management Improvement	-	1,483.33	1,483.33	1,483.33	1,483.33	-
RQ005001005P Total					-	1,483.33	1,483.33	1,483.33	1,483.33	-
RQ005001008P	5149	Cuesta Vieja	1430.0001	Architectural Engineering Fees	-		492,229.00	-	-	-
RQ005001008P Total					-		492,229.00	-	-	-
RQ005001010P	5158	La Montaña	1460.0010	Roof Waterproofing	-		52,039.96	-		-
RQ005001010P Total					-		52,039.96	-		-
RQ005001015P	3058	José N. Gándara	1410.0000	Adminstration	-	55,199.79	55,199.79	55,199.79	55,199.79	-
			1430.0007	Inspection Cost	-		2,068.00	2,068.00	-	-
			1460.0010	Roof Waterproofing	-	150,000.00	99,364.20	99,364.20	-	-
			1450.0007	Paving, Parking & Sidewalks	-	40,000.00	-	-	-	-
RQ005001015P Total					-	245,199.79	156,631.99	156,631.99	55,199.79	-
RQ005001017P	3065	Santa Rosa	1410.0000	Adminstration	-	55,199.79	55,199.79	55,199.79	55,199.79	-
			1460.0010	Roof Waterproofing	-	95,000.00	-	-	-	-
RQ005001017P Total					-	150,199.79	55,199.79	55,199.79	55,199.79	-
RQ005002004P	3099	Antonio Márquez Arbona	1408.0000	Management Improvement	-	667.50	667.50	667.50	667.50	-
			1410.0000	Adminstration	-	134,269.76	134,269.76	134,269.76	134,269.76	-

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PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-15 Replacement Housing Factor Grant No:	CFP-2015

AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
RQ005002004P	3099	Antonio Márquez Arbona	1430.0001	Architectural Engineering Fees	-	-	-	-	-	-
			1460.0011	Painting	-	130,000.00	130,000.00	-	-	-
RQ005002004P Total					-	264,937.26	264,937.26	134,937.26	134,937.26	-
RQ005002005P	3101	Bella Vista	1430.0001	Architectural Engineering Fees	-		1,227,206.00	-	-	-
RQ005002005P Total					-		1,227,206.00	-	-	-
RQ005002008P	3036	Antonio Dávila (74)	1410.0000	Adminstration	-	55,199.79	55,199.79	55,199.79	55,199.79	-
			1430.0007	Inspection Cost	-		33,800.00	-	-	-
			1460.0010	Roof Waterproofing	-	165,000.00	165,000.00	-	-	-
			1450.0009	Basketball Court	-	25,000.00	-	-	-	-
RQ005002008P Total					-	245,199.79	253,999.79	55,199.79	55,199.79	-
RQ005002009P	5223	Quintas de Barceloneta (46)	1410.0000	Adminstration	-	34,313.38	34,313.38	34,313.38	34,313.38	-
			1430.0007	Inspection Cost	-	3,800.00	-	-	-	-
			1460.0003	Bathroom Improvement	-	67,000.00	-	-	-	-
	5251	Florida Housing (30)	1410.0000	Adminstration	-	22,378.29	22,378.29	22,378.29	22,378.29	-
			1430.0007	Inspection Cost	-	3,800.00	-	-	-	-
			1460.0003	Bathroom Improvement	-	65,000.00	-	-	-	-
RQ005002009P Total					-	196,291.67	56,691.67	56,691.67	56,691.67	-
RQ005002010P	3038	Manuel Román Adames	1460.0010	Roof Waterproofing	-		-	-	-	-
			1460.0004	kitchen Improvement	-		-	-	-	-
RQ005002010P Total					-		-	-	-	-
RQ005002015P	3046	Agustín Ruiz Miranda	1410.0000	Adminstration	-	59,675.45	59,675.45	59,675.45	59,675.45	-
			1430.0001	Architectural Engineering Fees	-	40,000.00	-	-	-	-
RQ005002015P Total					-	99,675.45	59,675.45	59,675.45	59,675.45	-
RQ005002017P	3092	Enrique Zorrilla	1460.0012	Dwelling Structures	-		300,000.00	-	-	-
			1460.0010	Roof Waterproofing	-		125,000.00	-	-	-
			1470.0001	Administration Building/Spaces	-		25,000.00	-	-	-
RQ005002017P Total					-		450,000.00	-	-	-
RQ005002018P	5104	Los Murales	1450.0012	Electric Distribution System	-		300,000.00	-	-	-
RQ005002018P Total					-		300,000.00	-	-	-
RQ005002020P	5177	Brisas de Campo Alegre	1430.0001	Architectural Engineering Fees	-		20,000.00	-	-	-
RQ005002020P Total					-		20,000.00	-	-	-
RQ005002022P	3064	Revdo. Francisco Vigo Salas	1410.0000	Adminstration	-	74,594.31	74,594.31	74,594.31	74,594.31	-
			1450.0009	Basketball Court	-	150,000.00	150,000.00	-	-	-
RQ005002022P Total					-	224,594.31	224,594.31	74,594.31	74,594.31	-
RQ005002024P	3068	Ramón Pérez Rodríguez	1410.0000	Adminstration	-	59,675.45	59,675.45	59,675.45	59,675.45	-

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PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-15 Replacement Housing Factor Grant No:	CFP-2015

AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
RQ005002024P	3068	Ramón Pérez Rodríguez	1430.0007	Inspection Cost	-		33,800.00	-	-	-
			1460.0010	Roof Waterproofing	-	165,000.00	165,000.00	-	-	-
RQ005002024P Total					-	224,675.45	258,475.45	59,675.45	59,675.45	-
RQ005002031P	3022	Enrique Catoni	1450.0001	Fences	-		3,744.00	-	-	-
RQ005002031P Total					-		3,744.00	-	-	-
RQ005003001P	3017	Virgilio Dávila	1410.0000	Adminstration	-	358,052.70	358,052.70	358,052.70	358,052.70	-
			1460.0010	Roof Waterproofing	-	115,100.00	57,960.00	57,960.00	-	-
RQ005003001P Total					-	473,152.70	416,012.70	416,012.70	358,052.70	-
RQ005003002P	3096	José Celso Barbosa (230)	1410.0000	Adminstration	-	171,566.92	171,566.92	171,566.92	171,566.92	-
			1460.0008	Special Construction	-	-	-	-		-
			1450.0003	Sanitary and Storm Sewer	-	125,000.00	125,000.00	-	-	-
RQ005003002P Total					-	296,566.92	296,566.92	171,566.92	171,566.92	-
RQ005003003P	5003	Rafael Torrech	1410.0000	Adminstration	-	149,188.62	149,188.62	149,188.62	149,188.62	-
			1430.0007	Inspection Cost	-		46,800.00	-	-	-
			1460.0010	Roof Waterproofing	-	185,000.00	185,000.00	-	-	-
RQ005003003P Total					-	334,188.62	380,988.62	149,188.62	149,188.62	-
RQ005003005P	5209	Alegría Apartments	1410.0000	Adminstration	-	89,513.17	89,513.17	89,513.17	89,513.17	-
			1460.0010	Roof Waterproofing	-	64,000.00	-	-	-	-
RQ005003005P Total					-	153,513.17	89,513.17	89,513.17	89,513.17	-
RQ005003007P	5094	Las Gardenias	1410.0000	Adminstration	-	122,334.67	122,334.67	122,334.67	122,334.67	-
			1450.0007	Paving, Parking & Sidewalks	-	50,000.00	58,499.70	-	-	-
RQ005003007P Total					-	172,334.67	180,834.37	122,334.67	122,334.67	-
RQ005003008P	5096	La Alhambra	1408.0000	Management Improvement	-	356.00	356.00	356.00	356.00	-
			1410.0000	Adminstration	-	71,610.54	71,610.54	71,610.54	71,610.54	-
			1430.0001	Architectural Engineering Fees	-	-	-	-	-	-
RQ005003008P Total					-	71,966.54	71,966.54	71,966.54	71,966.54	-
RQ005003011P	5151	Sierra Linda	1430.0007	Inspection Cost	-		3,994.46	-	-	-
RQ005003011P Total					-		3,994.46	-	-	-
RQ005003012P	5168	Los Laureles	1410.0000	Adminstration	-	74,594.31	74,594.31	74,594.31	74,594.31	-
			1460.0010	Roof Waterproofing	-	99,650.00	-	-	-	-
RQ005003012P Total					-	174,244.31	74,594.31	74,594.31	74,594.31	-
RQ005003016P	5240	Campo Verde	1410.0000	Adminstration	-	10,443.20	10,443.20	10,443.20	10,443.20	-
			1460.0010	Roof Waterproofing	-	47,500.00	-	-	-	-
RQ005003016P Total					-	57,943.20	10,443.20	10,443.20	10,443.20	-
RQ005003017P	3015	Rosendo Matienzo Cintrón	1460.0001	Plumbing (Units)	-		-	-	-	-

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AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
RQ005003017P Total					-		-	-	-	-
RQ005003022P	5037	Jardines de Cataño	1410.0000	Adminstration	-	134,269.76	134,269.76	134,269.76	134,269.76	-
			1430.0001	Architectural Engineering Fees	-	-	-	-	-	-
RQ005003022P Total					-	134,269.76	134,269.76	134,269.76	134,269.76	-
RQ005003024P	3026	Zenón Díaz Valcárcel	1410.0000	Adminstration	-	149,188.62	149,188.62	149,188.62	149,188.62	-
			1430.0001	Architectural Engineering Fees	-	25,000.00	-	-	-	-
RQ005003024P Total					-	174,188.62	149,188.62	149,188.62	149,188.62	-
RQ005003025P	5211	Villa De Mabó (124)	1460.0004	kitchen Improvement	-		219,287.00	-	-	-
			1460.0008	Special Construction	-		-	-	-	-
			1450.0011	Garbage Stations	-		-	-	-	-
RQ005003025P Total					-		219,287.00	-	-	-
RQ005003027P	5085	La Rosaleda	1410.0000	Adminstration	-	101,448.26	101,448.26	101,448.26	101,448.26	-
			1460.0010	Roof Waterproofing	-	86,600.00	-	-	-	-
RQ005003027P Total					-	188,048.26	101,448.26	101,448.26	101,448.26	-
RQ005003028P	5232	Rafael Martínez Nadal	1430.0007	Inspection Cost	-		14,000.00	-	-	-
			1450.0001	Fences	-		158,722.00	-	-	-
RQ005003028P Total					-		172,722.00	-	-	-
RQ005004002P	5154	Villa Monserrate DEMOLICIÓ	1408.0000	Management Improvement	-	385.67	385.67	385.67	385.67	-
			1410.0000	Adminstration	-	77,578.08	77,578.08	77,578.08	77,578.08	-
			1499.0003	Development Activity	-	5,601,825.74	1,400,456.44	-	-	-
RQ005004002P Total					-	5,679,789.49	1,478,420.19	77,963.75	77,963.75	-
RQ005004003P	3019	Juan Jiménez García	1410.0000	Adminstration	-	190,961.44	190,961.44	190,961.44	190,961.44	-
			1460.0010	Roof Waterproofing	-	169,000.00	121,000.00	121,000.00	-	-
RQ005004003P Total					-	359,961.44	311,961.44	311,961.44	190,961.44	-
RQ005004004P	3033	José Gautier Benitez	1495.0100	Relocation Costs	-		138,638.41	-		-
			1430.0002	Consultant Fees	-		12,085.00	12,085.00	12,085.00	-
			1495.0001	Relocation Costs	-		-	-	-	-
			1450.0016	Site Improvement	-		1,686,112.31	-	-	-
			1460.0012	Dwelling Structures	-		3,033,051.89	-	-	-
			1430.0001	Architectural Engineering Fees	-		1,439,900.00	-	-	-
			1470.0003	Non Dwelling Structures	-		293,236.92	-	-	-
RQ005004004P Total					-		6,603,024.52	12,085.00	12,085.00	-
RQ005004006P	5010	Brisas del Turabo I	1495.0100	Relocation Costs	-		-	-		-
			1430.0002	Consultant Fees	-		222,282.20	222,282.20	-	-
			1495.0001	Relocation Costs	-		4,321.99	4,321.99	3,822.00	-

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RQ005004006P Total					-		226,604.19	226,604.19	3,822.00	-
RQ005004010P	5113	Bonneville Heights	1410.0000	Adminstration	-	74,594.31	74,594.31	74,594.31	74,594.31	-
			1460.0010	Roof Waterproofing	-	161,500.00	107,118.00	107,118.00	-	-
RQ005004010P Total					-	236,094.31	181,712.31	181,712.31	74,594.31	-
RQ005004012P	5170	Jardines San Carlos	1410.0000	Adminstration	-	64,151.11	64,151.11	64,151.11	64,151.11	-
			1460.0010	Roof Waterproofing	-	90,900.00	-	-	-	-
RQ005004012P Total					-	155,051.11	64,151.11	64,151.11	64,151.11	-
RQ005004014P	3098	Luis del C. Echevarría	1410.0000	Adminstration	-	74,594.31	74,594.31	74,594.31	74,594.31	-
			1460.0010	Roof Waterproofing	-	10,000.00	-	-	-	-
			1470.0002	Community Bldg./Spaces	-	8,724.00	-	-		-
RQ005004014P Total					-	93,318.31	74,594.31	74,594.31	74,594.31	-
RQ005004015P	3093	Narciso Varona	1408.0000	Management Improvement	-	964.16	964.16	964.16	964.16	-
RQ005004015P Total					-	964.16	964.16	964.16	964.16	-
RQ005004016P	5064	Colinas de Magnolia	1410.0000	Adminstration	-	110,399.58	110,399.58	110,399.58	110,399.58	-
			1430.0001	Architectural Engineering Fees	-	-	-	-	-	-
RQ005004016P Total					-	110,399.58	110,399.58	110,399.58	110,399.58	-
RQ005004019P	5090	Jardines de Yudely (32)	1410.0000	Adminstration	-	23,870.18	23,870.18	23,870.18	23,870.18	-
			1460.0010	Roof Waterproofing	-	37,730.00	-	-	-	-
	5185	Ext. Yudely (70)	1410.0000	Adminstration	-	52,216.02	52,216.02	52,216.02	52,216.02	-
			1460.0010	Roof Waterproofing	-	71,603.00	-	-	-	-
RQ005004019P Total					-	185,419.20	76,086.20	76,086.20	76,086.20	-
RQ005005001P	3053	Jesús T. Piñero	1408.0000	Management Improvement	-	459.83	459.83	459.83	459.83	-
RQ005005001P Total					-	459.83	459.83	459.83	459.83	-
RQ005005008P	5082	Alturas de Country Club	1410.0000	Adminstration	-	53,707.90	53,707.90	53,707.90	53,707.90	-
			1460.0016	Doors Replacements (Units)	-	21,030.22	-	-	-	-
RQ005005008P Total					-	74,738.12	53,707.90	53,707.90	53,707.90	-
RQ005005011P	5103	Torres de Sabana	1430.0001	Architectural Engineering Fees	-		452,894.84	-	-	-
RQ005005011P Total					-		452,894.84	-	-	-
RQ005005020P	5021	Puerto Real (100)	1410.0000	Adminstration	-	74,594.31	74,594.31	74,594.31	74,594.31	-
			1430.0007	Inspection Cost	-		9,859.42	-	-	-
			1430.0001	Architectural Engineering Fees	-	-	-	-	-	-
			1460.0016	Doors Replacements (Units)	-	77,529.61	-	-	-	-
	5204	Valle de Puerto Real (75)	1410.0000	Adminstration	-	55,945.73	55,945.73	55,945.73	55,945.73	-
			1450.0015	Landscaping	-	-	-	-	-	-
			1460.0016	Doors Replacements (Units)	-	9,382.52	9,382.52	-	-	-

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AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost		Total Actual Cost		Status
						Original	Revised	Funds Obligated	Funds Expended	
RQ005005020P	5204	Valle de Puerto Real (75)	1450.0005	Drainage & Irrigation	-	450,000.00	456,200.00	6,200.00	1,900.00	-
RQ005005020P Total					-	667,452.17	605,981.98	136,740.04	132,440.04	-
RQ005005027P	5193	Los Rosales (74)	1408.0000	Management Improvement	-	274.42	274.42	274.42	274.42	-
RQ005005027P Total					-	274.42	274.42	274.42	274.42	-
RQ005005028P	5106	Los Cedros	1430.0001	Architectural Engineering Fees	-		48,632.56	-	-	-
RQ005005028P Total					-		48,632.56	-	-	-
RQ005005029P	5114	Nuestra Sra. de Covadonga	1430.0001	Architectural Engineering Fees	-		240,000.00	-	-	-
			1460.0010	Roof Waterproofing	-		6,800.00	-	-	-
			1460.0008	Special Construction	-		241,300.00	-		-
RQ005005029P Total					-		488,100.00	-	-	-
RQ005006002P	3037	Villa Universitaria	1410.0000	Adminstration	-	74,594.31	74,594.31	74,594.31	74,594.31	-
			1450.0009	Basketball Court	-	25,000.00	-	-	-	-
RQ005006002P Total					-	99,594.31	74,594.31	74,594.31	74,594.31	-
RQ005006004P	3083	Luis Muñoz Morales	1460.0010	Roof Waterproofing	-		142,737.64	-	-	-
			1460.0011	Painting	-		-	-	-	-
			1460.0004	kitchen Improvement	-		250,000.00	-	-	-
RQ005006004P Total					-		392,737.64	-	-	-
RQ005006006P	5201	Alturas de Montellanos (80)	1408.0000	Management Improvement	-	296.69	296.69	296.69	296.69	-
RQ005006006P Total					-	296.69	296.69	296.69	296.69	-
RQ005006009P	5181	Jardines de Cidra	1410.0000	Adminstration	-	52,216.02	52,216.02	52,216.02	52,216.02	-
			1460.0010	Roof Waterproofing	-	107,800.00	107,800.00	-	-	-
RQ005006009P Total					-	160,016.02	160,016.02	52,216.02	52,216.02	-
RQ005006010P	5249	Cidra Housing	1410.0000	Adminstration	-	5,967.54	5,967.54	5,967.54	5,967.54	-
			1460.0010	Roof Waterproofing	-	-	-	-	-	-
			1470.0001	Administration Building/Spaces	-	6,500.00	-	-		-
RQ005006010P Total					-	12,467.54	5,967.54	5,967.54	5,967.54	-
RQ005006011P	3088	Las Palmas	1430.0007	Inspection Cost	-		12,500.00	-	-	-
			1450.0001	Fences	-		-	-	-	-
			1465.0001	Water Heaters	-		-	-	-	-
			1460.0001	Plumbing (Units)	-		250,000.00	-		-
RQ005006011P Total					-		262,500.00	-	-	-
RQ005006012P	5042	El Edén	1430.0001	Architectural Engineering Fees	-		50,000.00	-	-	-
			1450.0003	Sanitary and Storm Sewer	-		140,200.00	-	-	-
RQ005006012P Total					-		190,200.00	-	-	-
RQ005006013P	5172	Coamo Housing	1470.0002	Community Bldg./Spaces	-		-	-	-	-

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AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
RQ005006013P Total					-		-	-	-	-
RQ005006018P	5048	Carioca	1430.0001	Architectural Engineering Fees	-		3,139.51	-	-	-
RQ005006018P Total					-		3,139.51	-	-	-
RQ005006019P	5184	Jardines de Guamaní	1410.0000	Adminstration	-	74,594.31	74,594.31	74,594.31	74,594.31	-
			1450.0007	Paving, Parking & Sidewalks	-	-	-	-	-	-
RQ005006019P Total					-	74,594.31	74,594.31	74,594.31	74,594.31	-
RQ005006022P	5148	Leonardo Santiago	1410.0000	Adminstration	-	74,594.31	74,594.31	74,594.31	74,594.31	-
			1450.0007	Paving, Parking & Sidewalks	-	85,000.00	47,610.00	47,610.00	47,610.00	-
RQ005006022P Total					-	159,594.31	122,204.31	122,204.31	122,204.31	-
RQ005006024P	3059	Tomás Sorolla	1410.0000	Adminstration	-	55,199.79	55,199.79	55,199.79	55,199.79	-
			1430.0007	Inspection Cost	-	7,500.00	-	-	-	-
			1450.0001	Fences	-	75,000.00	-	-	-	-
RQ005006024P Total					-	137,699.79	55,199.79	55,199.79	55,199.79	-
RQ005006025P	3060	Candelario Torres	1410.0000	Adminstration	-	59,675.45	59,675.45	59,675.45	59,675.45	-
			1450.0001	Fences	-	75,000.00	-	-	-	-
RQ005006025P Total					-	134,675.45	59,675.45	59,675.45	59,675.45	-
RQ005006028P	3090	Bella Vista	1408.0000	Management Improvement	-	370.83	370.83	370.83	370.83	-
RQ005006028P Total					-	370.83	370.83	370.83	370.83	-
RQ005006029P	5045	Brisas del Mar	1410.0000	Adminstration	-	68,626.77	68,626.77	68,626.77	68,626.77	-
			1460.0010	Roof Waterproofing	-	140,000.00	104,406.00	104,406.00	-	-
RQ005006029P Total					-	208,626.77	173,032.77	173,032.77	68,626.77	-
RQ005006031P	5144	Rincón Taíno	1430.0001	Architectural Engineering Fees	-		12,558.04	-	-	-
RQ005006031P Total					-		12,558.04	-	-	-
RQ005006034	5203	Enudio Negrón	1410.0000	Adminstration	-	55,199.79	55,199.79	55,199.79	55,199.79	-
			1430.0001	Architectural Engineering Fees	-	23,000.00	-	-		-
			1460.0010	Roof Waterproofing	-	-	13,780.00	13,780.00	13,780.00	-
RQ005006034 Total					-	78,199.79	68,979.79	68,979.79	68,979.79	-
RQ005006035	5164	Máximo Miranda Jimenez	1408.0000	Management Improvement	-	370.83	370.83	370.83	370.83	-
			1430.0007	Inspection Cost	-		7,461.67	-	-	-
RQ005006035 Total					-	370.83	7,832.50	370.83	370.83	-
RQ005007001P	3021	Isidro Cora	1410.0000	Adminstration	-	111,891.47	111,891.47	111,891.47	111,891.47	-
			1460.0010	Roof Waterproofing	-	175,313.00	315,113.00	139,800.00	-	-
RQ005007001P Total					-	287,204.47	427,004.47	251,691.47	111,891.47	-
RQ005007002P	3094	Padre Rivera	1410.0000	Adminstration	-	193,945.21	193,945.21	193,945.21	193,945.21	-
			1430.0001	Architectural Engineering Fees	-	-	40,813.93	-	-	-

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						Original	Revised	Funds Obligated	Funds Expended	
RQ005007002P	3094	Padre Rivera	1460.0010	Roof Waterproofing	-	175,000.00	120,063.00	120,063.00	-	-
			1450.0007	Paving, Parking & Sidewalks	-	-	-	-	-	-
RQ005007002P Total					-	368,945.21	354,822.14	314,008.21	193,945.21	-
RQ005007003P	5020	Pedro J. Palou	1410.0000	Adminstration	-	111,891.47	111,891.47	111,891.47	111,891.47	-
			1450.0003	Sanitary and Storm Sewer	-	98,660.00	-	-	-	-
RQ005007003P Total					-	210,551.47	111,891.47	111,891.47	111,891.47	-
RQ005007005P	5126	Villa Navarro (95)	1460.0004	kitchen Improvement	-		-	-	-	-
RQ005007005P Total					-		-	-	-	-
RQ005007009P	5187	Villa Real (70)	1410.0000	Adminstration	-	52,216.02	52,216.02	52,216.02	52,216.02	-
			1460.0010	Roof Waterproofing	-	162,000.00	110,258.00	110,258.00	-	-
RQ005007009P Total					-	214,216.02	162,474.02	162,474.02	52,216.02	-
RQ005007011P	5235	Reparto Horizonte (37)	1410.0000	Adminstration	-	27,599.90	27,599.90	27,599.90	27,599.90	-
			1460.0011	Painting	-	-	-	-	-	-
			1460.0008	Special Construction	-	51,000.00	51,000.00	-	-	-
RQ005007011P Total					-	78,599.90	78,599.90	27,599.90	27,599.90	-
RQ005008001P	3024	Francisco Figueroa	1410.0000	Adminstration	-	119,350.90	119,350.90	119,350.90	119,350.90	-
			1460.0010	Roof Waterproofing	-	129,500.00	129,500.00	-	-	-
RQ005008001P Total					-	248,850.90	248,850.90	119,350.90	119,350.90	-
RQ005008004P	3047	Gabriel Soler Cátala	1430.0007	Inspection Cost	-		35,000.00	-	-	-
			1430.0001	Architectural Engineering Fees	-		25,000.00	-		-
			1460.0010	Roof Waterproofing	-		90,000.00	-	-	-
			1465.0001	Water Heaters	-		140,000.00	-		-
RQ005008004P Total					-		290,000.00	-	-	-
RQ005008005P	5226	Jardines de las Marías	1410.0000	Adminstration	-	41,026.87	41,026.87	41,026.87	41,026.87	-
			1430.0007	Inspection Cost	-	21,600.00	-	-	-	-
			1460.0010	Roof Waterproofing	-	152,500.00	305,000.00	152,500.00	122,385.99	-
RQ005008005P Total					-	215,126.87	346,026.87	193,526.87	163,412.86	-
RQ005008006P	3056	Juan Ferrer (30)	1410.0000	Adminstration	-	22,378.29	22,378.29	22,378.29	22,378.29	-
			1430.0002	Consultant Fees	-	15,600.00	-	-		-
			1430.0007	Inspection Cost	-	-	-	-	-	-
			1460.0010	Roof Waterproofing	-	52,545.00	-	-	-	-
			1450.0007	Paving, Parking & Sidewalks	-	22,000.00	-	-	-	-
RQ005008006P Total					-	112,523.29	22,378.29	22,378.29	22,378.29	-
RQ005008012P	4006	Cuesta Las Piedras	1410.0000	Adminstration	-	105,923.92	105,923.92	105,923.92	105,923.92	-
			1450.0007	Paving, Parking & Sidewalks	-	80,000.00	-	-	-	-

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Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-15 Replacement Housing Factor Grant No:	CFP-2015

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	
RQ005008012P Total					-	185,923.92	105,923.92	105,923.92	105,923.92	-
RQ005008013P	4008	Yagüez	1410.0000	Adminstration	-	149,188.62	149,188.62	149,188.62	149,188.62	-
			1450.0007	Paving, Parking & Sidewalks	-	64,500.00	-	-	-	-
RQ005008013P Total					-	213,688.62	149,188.62	149,188.62	149,188.62	-
RQ005008016P	4011	Rafael Hernández (Kennedy)	1408.0000	Management Improvement	-	459.92	459.92	459.92	459.92	-
			1499.3000	Development Activity	-		553,193.79	-		-
			1499.0003	Development Activity	-		-	-	-	-
RQ005008016P Total					-	459.92	553,653.71	459.92	459.92	-
RQ005008019P	5053	Ramírez de Arellano (TurnKe	1408.0000	Management Improvement	-	296.67	296.67	296.67	296.67	-
RQ005008019P Total					-	296.67	296.67	296.67	296.67	-
RQ005008020P	5054	Monte Isleño	1410.0000	Adminstration	-	137,999.48	137,999.48	137,999.48	137,999.48	-
			1450.0007	Paving, Parking & Sidewalks	-	72,500.00	-	-	-	-
RQ005008020P Total					-	210,499.48	137,999.48	137,999.48	137,999.48	-
RQ005008022P	5174	Mayaguez Gardens (71)	1410.0000	Adminstration	-	52,961.96	52,961.96	52,961.96	52,961.96	-
			1430.0007	Inspection Cost	-	12,600.00	-	-	-	-
			1460.0010	Roof Waterproofing	-	51,790.00	-	-	-	-
RQ005008022P Total					-	117,351.96	52,961.96	52,961.96	52,961.96	-
RQ005008023P	5245	Parque Sultana I	1410.0000	Adminstration	-	55,199.79	55,199.79	55,199.79	55,199.79	-
			1430.0007	Inspection Cost	-	19,200.00	19,200.00	-	-	-
			1460.0010	Roof Waterproofing	-	140,400.00	140,400.00	-	-	-
RQ005008023P Total					-	214,799.79	214,799.79	55,199.79	55,199.79	-
RQ005008024P	5250	Mayaguez Housing I (48)	1410.0000	Adminstration	-	35,805.27	35,805.27	35,805.27	35,805.27	-
			1430.0007	Inspection Cost	-	14,409.00	14,409.00	-	-	-
			1460.0010	Roof Waterproofing	-	140,000.00	-	-	-	-
	5254	Mayaguez Housing II (La Arb	1410.0000	Adminstration	-	37,297.16	37,297.16	37,297.16	37,297.16	-
			1430.0007	Inspection Cost	-	24,000.00	24,000.00	-	-	-
			1460.0010	Roof Waterproofing	-	105,000.00	105,000.00	-	-	-
			1450.0007	Paving, Parking & Sidewalks	-	68,000.00	-	-	-	-
RQ005008024P Total					-	424,511.43	216,511.43	73,102.43	73,102.43	-
RQ005008025P	3091	El Recreo	1460.0010	Roof Waterproofing	-		885,545.48	442,772.48	-	-
			1450.0009	Basketball Court	-		2,800.00	-	-	-
			1460.0011	Painting	-		184,377.00	-	-	-
			1450.0001	Fences	-		120,623.00	-		-
			1460.0004	kitchen Improvement	-		144,427.00	-	-	-
			1460.0013	Laundry Improvement (Units)	-		110,000.00	-	-	-

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Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-15
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2015

AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
RQ005008025P Total					-		1,447,772.48	442,772.48	-	-
RQ005008026P	5145	Manuel F. Rossy	1408.0000	Management Improvement	-	374.54	374.54	374.54	374.54	-
RQ005008026P Total					-	374.54	374.54	374.54	374.54	-
RQ005009001P	3030	Villa Valle Verde	1410.0000	Adminstration	-	111,891.47	111,891.47	111,891.47	111,891.47	-
			1430.0007	Inspection Cost	-		4,741.92	-	-	-
			1430.0001	Architectural Engineering Fees	-	-	-	-	-	-
RQ005009001P Total					-	111,891.47	116,633.39	111,891.47	111,891.47	-
RQ005009002P	5227	Alturas de Adjuntas	1410.0000	Adminstration	-	41,026.87	41,026.87	41,026.87	41,026.87	-
			1430.0007	Inspection Cost	-	12,480.00	-	-	-	-
			1460.0010	Roof Waterproofing	-	69,000.00	-	-	-	-
RQ005009002P Total					-	122,506.87	41,026.87	41,026.87	41,026.87	-
RQ005009004P	5183	Jardines de Guánica	1408.0000	Management Improvement	-	259.58	259.58	259.58	259.58	-
RQ005009004P Total					-	259.58	259.58	259.58	259.58	-
RQ005009005P	3044	Padre Nazario (120)	1410.0000	Adminstration	-	89,513.17	89,513.17	89,513.17	89,513.17	-
			1450.0009	Basketball Court	-	50,000.00	-	-	-	-
	5173	Bahía (50)	1410.0000	Adminstration	-	37,297.16	37,297.16	37,297.16	37,297.16	-
			1450.0009	Basketball Court	-	32,000.00	-	-	-	-
			1450.0007	Paving, Parking & Sidewalks	-	30,986.00	-	-	-	-
RQ005009005P Total					-	239,796.33	126,810.33	126,810.33	126,810.33	-
RQ005009007P	5270	Hayuya II (50)	1410.0000	Adminstration	-	37,297.16	37,297.16	37,297.16	37,297.16	-
			1430.0001	Architectural Engineering Fees	-	5,000.00	-	-	-	-
RQ005009007P Total					-	42,297.16	37,297.16	37,297.16	37,297.16	-
RQ005009008P	3049	Las Américas	1408.0000	Management Improvement	-	296.67	296.67	296.67	296.67	-
			1410.0000	Adminstration	-	59,675.45	59,675.45	59,675.45	59,675.45	-
			1430.0002	Consultant Fees	-	8,640.00	-	-		-
			1450.0016	Site Improvement	-		62,412.27	62,412.27	-	-
			1430.0007	Inspection Cost	-	-	-	-	-	-
			1460.0010	Roof Waterproofing	-	33,150.00	-	-	-	-
			1450.0003	Sanitary and Storm Sewer	-		-	-	-	-
RQ005009008P Total					-	101,762.12	122,384.39	122,384.39	59,972.12	-
RQ005009009P	3063	Los Flamboyanes	1408.0000	Management Improvement	-	259.58	259.58	259.58	259.58	-
			1410.0000	Adminstration	-	52,216.02	52,216.02	52,216.02	52,216.02	-
			1430.0007	Inspection Cost	-		14,275.42	-	-	-
			1430.0001	Architectural Engineering Fees	-	-	-	-	-	-
RQ005009009P Total					-	52,475.60	66,751.02	52,475.60	52,475.60	-

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Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-15 Replacement Housing Factor Grant No:	CFP-2015

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	
RQ005009010P	1001	Juan Ponce de León	1430.0001	Architectural Engineering Fees	-		3,139.51	-	-	-
RQ005009010P Total					-		3,139.51	-	-	-
RQ005009011P	1002	Santiago Iglesias	1408.0000	Management Improvement	-	1,038.33	1,038.33	1,038.33	1,038.33	-
			1410.0000	Adminstration	-	208,864.07	208,864.07	208,864.07	208,864.07	-
			1430.0001	Architectural Engineering Fees	-	75,000.00	-	-	-	-
RQ005009011P Total					-	284,902.40	209,902.40	209,902.40	209,902.40	-
RQ005009012P	1003	Caribe	1430.0007	Inspection Cost	-		4,166.92	-	-	-
RQ005009012P Total					-		4,166.92	-	-	-
RQ005009017P	1014	Arístides Chavier	1430.0001	Architectural Engineering Fees	-		15,697.55	-	-	-
RQ005009017P Total					-		15,697.55	-	-	-
RQ005009019P	1016	Rafael López Nussa	1430.0001	Architectural Engineering Fees	-		12,558.04	-	-	-
RQ005009019P Total					-		12,558.04	-	-	-
RQ005009023P	5088	Lirios del Sur	1408.0000	Management Improvement	-	1,483.33	1,483.33	1,483.33	1,483.33	-
			1410.0000	Adminstration	-	298,377.25	298,377.25	298,377.25	298,377.25	-
			1430.0007	Inspection Cost	-		16,000.42	-	-	-
			1430.0001	Architectural Engineering Fees	-	-	-	-	-	-
			1450.0007	Paving, Parking & Sidewalks	-	100,000.00	-	-	-	-
RQ005009023P Total					-	399,860.58	315,861.00	299,860.58	299,860.58	-
RQ005009025P	5108	2nda Ext. Dr. Manuel de la Pi	1460.0004	kitchen Improvement	-		144,656.00	-	-	-
RQ005009025P Total					-		144,656.00	-	-	-
RQ005009026P	5248	Canas Housing (96)	1450.0007	Paving, Parking & Sidewalks	-		263,094.14	-		-
RQ005009026P Total					-		263,094.14	-		-
RQ005009030P	5258	Golden View (50)	1410.0000	Adminstration	-	37,297.16	37,297.16	37,297.16	37,297.16	-
			1460.0010	Roof Waterproofing	-	80,000.00	-	-	-	-
	5259	Cooper View (50)	1410.0000	Adminstration	-	37,297.16	37,297.16	37,297.16	37,297.16	-
			1450.0007	Paving, Parking & Sidewalks	-	45,000.00	-	-	-	-
	5260	Silver Valley (50)	1410.0000	Adminstration	-	37,297.16	37,297.16	37,297.16	37,297.16	-
			1450.0007	Paving, Parking & Sidewalks	-	38,000.00	-	-	-	-
RQ005009030P Total					-	274,891.48	111,891.48	111,891.48	111,891.48	-
RQ005009031P	5261	Perla del Bucaná	1410.0000	Adminstration	-	37,297.16	37,297.16	37,297.16	37,297.16	-
			1450.0007	Paving, Parking & Sidewalks	-	83,000.00	-	-	-	-
RQ005009031P Total					-	120,297.16	37,297.16	37,297.16	37,297.16	-
RQ005009034P	5107	Jesús M. Lago (2) 5H	1460.0010	Roof Waterproofing	-	190,000.00	190,000.00	-	-	-
	5189	Jardines de Utuado (100)	1410.0000	Adminstration	-	74,594.31	74,594.31	74,594.31	74,594.31	-
			1430.0001	Architectural Engineering Fees	-	9,500.00	-	-		-

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Part II: Supporting Pages

PHA Name: PUERTO RICO PUBLIC HOUSING ADMINISTRATION

Grant Type and Number
Capital Fund Program Grant No: RQ46P005-501-15
Replacement Housing Factor Grant No:

Federal FY of Grant: CFP-2015

AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
RQ005009034P	5189	Jardines de Utuado (100)	1460.0010	Roof Waterproofing	-	190,000.00	190,000.00	-	-	-
RQ005009034P Total					-	464,094.31	454,594.31	74,594.31	74,594.31	-
RQ005009035P	5028	Santa Catalina (200)	1408.0000	Management Improvement	-	741.66	741.66	741.66	741.66	-
RQ005009035P Total					-	741.66	741.66	741.66	741.66	-
RQ005010002P	2002	San Antonio	1410.0000	Adminstration	-	98,464.49	98,464.49	98,464.49	98,464.49	-
			1460.0010	Roof Waterproofing	-	144,999.00	144,999.00	-	-	-
RQ005010002P Total					-	243,463.49	243,463.49	98,464.49	98,464.49	-
RQ005010003P	2003	Puerta de Tierra	1410.0000	Adminstration	-	110,399.58	110,399.58	110,399.58	110,399.58	-
			1430.0002	Consultant Fees	-		17,155.00	17,155.00	17,155.00	-
			1430.0001	Architectural Engineering Fees	-	994,900.00	-	-	-	-
RQ005010003P Total					-	1,105,299.58	127,554.58	127,554.58	127,554.58	-
RQ005010004P	2004	San Agustín (84)	1408.0000	Management Improvement	-	311.50	311.50	311.50	311.50	-
			1410.0000	Adminstration	-	62,659.22	62,659.22	62,659.22	62,659.22	-
			1430.0001	Architectural Engineering Fees	-	-	-	-	-	-
			1460.0010	Roof Waterproofing	-	35,000.00	-	-	-	-
	5246	Parque San Agustin (80)	1410.0000	Adminstration	-	59,675.45	59,675.45	59,675.45	59,675.45	-
			1460.0010	Roof Waterproofing	-	85,000.00	-	-	-	-
RQ005010004P Total					-	242,646.17	122,646.17	122,646.17	122,646.17	-
RQ005010005P	7005	Nemesio R. Canales (1-582)	1450.0009	Basketball Court	-		149,430.00	-		-
RQ005010005P Total					-		149,430.00	-		-
RQ005010006P	7006	Nemesio R. Canales (583-11	1450.0009	Basketball Court	-		145,470.00	-	-	-
RQ005010006P Total					-		145,470.00	-	-	-
RQ005010007P	7007	Luis Lloréns Torres (Provider	1410.0000	Adminstration	-	616,149.01	616,149.01	616,149.01	616,149.01	-
			1430.0001	Architectural Engineering Fees	-	-	-	-	-	-
RQ005010007P Total					-	616,149.01	616,149.01	616,149.01	616,149.01	-
RQ005010009P	7009	Luis Lloréns Torres (Youth C	1470.0002	Community Bldg./Spaces	-	800,000.00	800,000.00	-	-	-
			1450.0003	Sanitary and Storm Sewer	-	159,453.30	159,453.30	-	-	-
RQ005010009P Total					-	959,453.30	959,453.30	-	-	-
RQ005010012P	7012	Vista Hermosa III (595-894)	1410.0000	Adminstration	-	223,782.95	223,782.95	223,782.95	223,782.95	-
			1430.0001	Architectural Engineering Fees	-	40,000.00	-	-	-	-
RQ005010012P Total					-	263,782.95	223,782.95	223,782.95	223,782.95	-
RQ005010016P	2014	Las Margaritas I	1410.0000	Adminstration	-	256,604.43	256,604.43	256,604.43	256,604.43	-
			1430.0007	Inspection Cost	-	5,000.00	-	-	-	-
			1460.0010	Roof Waterproofing	-	180,000.00	180,000.00	-	-	-
			1470.0002	Community Bldg./Spaces	-	65,000.00	-	-		-

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PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-15 Replacement Housing Factor Grant No:	CFP-2015

AMP Number	Develop. Number	Name HA-Wide Activiries	Account Number	General Description of Major Work Categories	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status
RQ005010016P	2014	Las Margaritas I	1450.0010	Playgrounds	-	-	-	-	-	-
RQ005010016P Total					-	506,604.43	436,604.43	256,604.43	256,604.43	-
RQ005010017P	2015	Las Margaritas II	1410.0000	Adminstration	-	242,431.51	242,431.51	242,431.51	242,431.51	-
			1460.0010	Roof Waterproofing	-	150,000.00	150,000.00	-	-	-
RQ005010017P Total					-	392,431.51	392,431.51	242,431.51	242,431.51	-
RQ005010020P	3105	2nda. Ext. Manuel A. Pérez	1408.0000	Management Improvement	-	1,424.00	1,424.00	1,424.00	1,424.00	-
			1410.0000	Adminstration	-	286,442.16	286,442.16	286,442.16	286,442.16	-
			1430.0700	Inspection Cost	-		750,000.00	-		-
			1460.0012	Dwelling Structures	-		247,780.32	-	-	-
			1430.0007	Inspection Cost	-		-	-	-	-
			1460.0010	Roof Waterproofing	-	122,100.00	122,100.00	-	-	-
RQ005010020P Total					-	409,966.16	1,407,746.48	287,866.16	287,866.16	-
RQ005010022P	5007	Jardines Sellés I	1410.0000	Adminstration	-	223,782.93	223,782.93	223,782.93	223,782.93	-
			1450.0009	Basketball Court	-	-	-	-	-	-
			1450.0001	Fences	-	30,000.00	-	-		-
RQ005010022P Total					-	253,782.93	223,782.93	223,782.93	223,782.93	-
RQ005010023P	5011	Jardines del Paraíso	1408.0000	Management Improvement	-	1,105.08	1,105.08	1,105.08	1,105.08	-
			1410.0000	Adminstration	-	222,291.05	222,291.05	222,291.05	222,291.05	-
			1495.0001	Relocation Costs	-	405,000.00	405,000.00	-	-	-
			1450.0016	Site Improvement	-	3,105,000.00	1,552,500.00	-	-	-
			1460.0012	Dwelling Structures	-	9,450,000.00	4,725,000.00	-	-	-
			1470.0003	Non Dwelling Structures	-	540,000.00	270,000.00	-	-	-
RQ005010023P Total					-	13,723,396.13	7,175,896.13	223,396.13	223,396.13	-
RQ005010025P	5015	Las Gladiolas I	1410.0000	Adminstration	-	41,772.81	41,772.81	41,772.81	41,772.81	-
			1495.0001	Relocation Costs	-	60,000.00	-	-	-	-
			1450.0016	Site Improvement	-	460,000.00	2,702,500.00	-	-	-
			1460.0012	Dwelling Structures	-	1,400,000.00	8,375,000.00	-	-	-
			1470.0003	Non Dwelling Structures	-	80,000.00	470,000.00	-	-	-
RQ005010025P Total					-	2,041,772.81	11,589,272.81	41,772.81	41,772.81	-
RQ005010026P	5016	Alejandrino	1410.0000	Adminstration	-	219,307.28	219,307.28	219,307.28	219,307.28	-
			1460.0008	Special Construction	-	-	-	-		-
			1450.0003	Sanitary and Storm Sewer	-	100,000.00	-	-	-	-
RQ005010026P Total					-	319,307.28	219,307.28	219,307.28	219,307.28	-
RQ005010027P	5017	San Martín	1430.0001	Architectural Engineering Fees	-		40,813.63	-	-	-
RQ005010027P Total					-		40,813.63	-	-	-

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

U.S. Department of Housing an Urban Development
Office of Public and Indian Housing
OMB No.2577-0226
Expires 8/31/2011

Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-15 Replacement Housing Factor Grant No:	CFP-2015

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	
RQ005010028P	5023	San Fernando	1430.0001	Architectural Engineering Fees	-		43,953.14	-	-	-
RQ005010028P Total					-		43,953.14	-	-	-
RQ005010029P	5026	Los Lirios	1408.0000	Management Improvement	-	556.25	556.25	556.25	556.25	-
RQ005010029P Total					-	556.25	556.25	556.25	556.25	-
RQ005010031P	5033	El Trébol	1410.0000	Adminstration	-	113,383.35	113,383.35	113,383.35	113,383.35	-
			1460.0010	Roof Waterproofing	-	78,000.00	-	-	-	-
			1450.0007	Paving, Parking & Sidewalks	-	45,000.00	-	-	-	-
RQ005010031P Total					-	236,383.35	113,383.35	113,383.35	113,383.35	-
RQ005010032P	5034	Alturas de Cupey	1408.0000	Management Improvement	-	927.08	927.08	927.08	927.08	-
RQ005010032P Total					-	927.08	927.08	927.08	927.08	-
RQ005010034P	5038	Las Margaritas III	1410.0000	Adminstration	-	172,312.86	172,312.86	172,312.86	172,312.86	-
			1450.0007	Paving, Parking & Sidewalks	-	80,000.00	-	-	-	-
RQ005010034P Total					-	252,312.86	172,312.86	172,312.86	172,312.86	-
RQ005010035P	7003	Jardines de Monte Hatillo I (1	1410.0000	Adminstration	-	244,669.34	244,669.34	244,669.34	244,669.34	-
			1430.0007	Inspection Cost	-	15,000.00	-	-	-	-
			1460.0010	Roof Waterproofing	-		-	-	-	-
			1460.0008	Special Construction	-		6,950.00	-	-	-
			1460.0003	Bathroom Improvement	-	200,000.00	200,000.00	-	-	-
RQ005010035P Total					-	459,669.34	451,619.34	244,669.34	244,669.34	-
RQ005010036P	7004	Jardines de Monte Hatillo II (3	1430.0007	Inspection Cost	-	15,000.00	-	-		-
			1460.0010	Roof Waterproofing	-		-	-	-	-
			1460.0003	Bathroom Improvement	-	200,000.00	200,000.00	-	-	-
RQ005010036P Total					-	215,000.00	200,000.00	-	-	-
RQ005010037P	5040	Jardines Sellés II	1410.0000	Adminstration	-	74,594.31	74,594.31	74,594.31	74,594.31	-
			1460.0010	Roof Waterproofing	-	154,926.00	154,926.00	-	-	-
RQ005010037P Total					-	229,520.31	229,520.31	74,594.31	74,594.31	-
RQ005010039P	5069	Los Laureles	1410.0000	Adminstration	-	144,712.96	144,712.96	144,712.96	144,712.96	-
			1430.0007	Inspection Cost	-	41,520.00	41,520.00	-	-	-
			1430.0001	Architectural Engineering Fees	-	-	120,000.00	-	-	-
			1460.0010	Roof Waterproofing	-	185,000.00	185,000.00	-	-	-
			1450.0003	Sanitary and Storm Sewer	-		580,000.00	-	-	-
RQ005010039P Total					-	371,232.96	1,071,232.96	144,712.96	144,712.96	-
RQ005010041P	5071	Beatriz Lasalle	1410.0000	Adminstration	-	74,594.31	74,594.31	74,594.31	74,594.31	-
			1430.0007	Inspection Cost	-	9,000.00	-	-	-	-
			1460.0010	Roof Waterproofing	-	82,500.00	-	-	-	-

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 an Urban Development
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OMB No.2577-0226
Expires 8/31/2011

Part II: Supporting Pages

PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-15 Replacement Housing Factor Grant No:	CFP-2015

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	
RQ005010041P Total					-	166,094.31	74,594.31	74,594.31	74,594.31	-
RQ005010045P	5099	El Prado	1410.0000	Adminstration	-	164,107.49	164,107.49	164,107.49	164,107.49	-
			1460.0010	Roof Waterproofing	-	195,000.00	195,000.00	-	-	-
			1450.0009	Basketball Court	-	75,000.00	-	-	-	-
RQ005010045P Total					-	434,107.49	359,107.49	164,107.49	164,107.49	-
RQ005010048P	5143	Monte Park	1410.0000	Adminstration	-	226,766.71	226,766.71	226,766.71	226,766.71	-
			1450.0007	Paving, Parking & Sidewalks	-	75,000.00	-	-	-	-
RQ005010048P Total					-	301,766.71	226,766.71	226,766.71	226,766.71	-
RQ005010050P	5161	El Manantial	1430.0007	Inspection Cost	-		5,442.67	-	-	-
RQ005010050P Total					-		5,442.67	-	-	-
RQ005010051P	5166	Brisas de Cupey	1408.0000	Management Improvement	-	682.33	682.33	682.33	682.33	-
RQ005010051P Total					-	682.33	682.33	682.33	682.33	-
RQ005010053P	5244	Park Court (80)	1410.0000	Adminstration	-	59,675.45	59,675.45	59,675.45	59,675.45	-
			1430.0007	Inspection Cost	-	10,000.00	-	-	-	-
			1450.0003	Sanitary and Storm Sewer	-	125,000.00	125,000.00	-	-	-
RQ005010053P Total					-	194,675.45	184,675.45	59,675.45	59,675.45	-
RQ005010054P	5194	Los Lirios	1410.0000	Adminstration	-	96,972.60	96,972.60	96,972.60	96,972.60	-
			1430.0007	Inspection Cost	-	8,000.00	-	-	-	-
			1460.0003	Bathroom Improvement	-	110,000.00	110,000.00	-	-	-
RQ005010054P Total					-	214,972.60	206,972.60	96,972.60	96,972.60	-
RQ005010055P	5195	Torres de Francia	1410.0000	Adminstration	-	74,594.31	74,594.31	74,594.31	74,594.31	-
			1450.0003	Sanitary and Storm Sewer	-	580,000.00	580,000.00	-	-	-
RQ005010055P Total					-	654,594.31	654,594.31	74,594.31	74,594.31	-
RQ005010056P	5238	Villa Andalucia I (80)	1410.0000	Adminstration	-	59,675.45	59,675.45	59,675.45	59,675.45	-
			1450.0009	Basketball Court	-	50,000.00	-	-	-	-
RQ005010056P Total					-	109,675.45	59,675.45	59,675.45	59,675.45	-
RQ005010057P	5294	Jardines de la Nueva Puerta	1410.0000	Adminstration	-	29,837.72	29,837.72	29,837.72	29,837.72	-
			1460.0010	Roof Waterproofing	-	70,000.00	-	-	-	-
	5295	Jardines de la Nueva Puerta	1460.0010	Roof Waterproofing	-	85,000.00	-	-		-
RQ005010057P Total					-	184,837.72	29,837.72	29,837.72	29,837.72	-
Grand Total					-	**100,970,861.00**	**100,970,861.00**	**58,673,270.53**	**10,331,669.77**	-

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

RHF-2012

RQ46R005-501-12

PUBLIC HOUSING
ADMINISTRATION
Commonwealth 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 Period ending on December 30, 2015 ☐ 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	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**	**$ 2,137,499.00**	**$ 2,137,499.00**
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

RHF-2012

RQ46R005-502-12

PUBLIC HOUSING
ADMINISTRATION
Commonwealth 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 Period ending on December 30, 2015 ☐ 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	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**	**$ 693,289.00**	**$ 693,289.00**
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

RHF-2013

RQ46R005-501-13

PUBLIC HOUSING
ADMINISTRATION
Commonwealth of Puerto Rico

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Capital Fund Financing Program

U.S. Department of Housing an Urban Development
Office of Public and Indian Housing
OMB No.2577-0226
Expires 8/31/2011

Part I: Summary

HA Name:	Grant Type and Number:	FFY of Grant :
Puerto Rico Public Housing Administration	**Capital Fund Program Grant No: RQ46R005-501-13**	**RHF-2013**

☐Original Annual Statement ☐ Reserve for Disasters / ■ Revised Annual Statement / Revision Number
☐Performance and Evaluation Report for Period ending on December 30, 2015 ☐ 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	1,714,110.00	1,714,110.00	1,714,110.00	1,384,013.20
11	1465.01	Dwelling Equipment - Expendable				
12	1470.00	Nondwelling Structures				
13	1475.00	Nondwelling Equipment				
14	1485.00	Demolition Costs				
15	1492.00	Moving to Work Demonstration				
16	1495.01	Relocation Costs				
17	1499.00	Development Activities				
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				
19	1502.00	Contingency				
20	Amount of Annual Grant: (sum of lines 2-19)		**1,714,110.00**	**1,714,110.00**	**1,714,110.00**	**1,384,013.20**
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

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

RHF-2013

RQ46R005-502-13

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U.S. Department of Housing an Urban Development
Office of Public and Indian Housing
OMB No.2577-0226
Expires 8/31/2011

Part I: Summary

HA Name:	Grant Type and Number:	FFY of Grant :
Puerto Rico Public Housing Administration	**Capital Fund Program Grant No: RQ46R005-502-13**	**RHF-2013**

☐Original Annual Statement ☐ Reserve for Disasters / ■ Revised Annual Statement / Revision Number
☐Performance and Evaluation Report for Period ending on December 30, 2015 ☐ 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	1,054,641.00	1,054,641.00	1,054,641.00	786,071.71
11	1465.01	Dwelling Equipment - Expendable				
12	1470.00	Nondwelling Structures				
13	1475.00	Nondwelling Equipment				
14	1485.00	Demolition Costs				
15	1492.00	Moving to Work Demonstration				
16	1495.01	Relocation Costs				
17	1499.00	Development Activities				
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				
19	1502.00	Contingency				
20	Amount of Annual Grant: (sum of lines 2-19)		**1,054,641.00**	**1,054,641.00**	**1,054,641.00**	**786,071.71**
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

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

RHF-2014

RQ46R005-501-14

PUBLIC HOUSING
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Commonwealth 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:RQ46R005-501-14**	**RHF-2014**

Original Annual Statement ☐ Reserve for Disasters / ☐ Revised Annual Statement / Revision Number
■ Performance and Evaluation Report for Period ending on December 30, 2015 ☐ 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				
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	1499.00	Development Activities	1,508,757.00	1,508,757.00		
19	1501.00	Collaterization or Debt Service				
20	1502.00	Contingency				
21	Amount of Annual Grant: (sum of lines 2-20)		**$ 1,508,757.00**	**$ 1,508,757.00**	$ -	$ -
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

RHF-2014

RQ46R005-502-14

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Commonwealth of Puerto Rico

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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:RQ46R005-502-14**	**RHF-2014(2)**

Original Annual Statement ☐ Reserve for Disasters / ☐ Revised Annual Statement / Revision Number
■ Performance and Evaluation Report for Period ending on December 30, 2015 ☐ 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				
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	1499.00	Development Activities	881,333.00	881,333.00		
19	1501.00	Collaterization or Debt Service				
20	1502.00	Contingency				
21	Amount of Annual Grant: (sum of lines 2-20)		**$ 881,333.00**	**$ 881,333.00**	**$ -**	**$ -**
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

RHF-2015

RQ46R005-501-15

PUBLIC HOUSING
ADMINISTRATION
Commonwealth 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:RQ46R005-501-15	**RHF-2015**

☐ Original Annual Statement Reserve for Disasters / ☐ Revised Annual Statement / Revision Number
■ Performance and Evaluation Report for Period ending on December 30, 2015 ☐ 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				
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	1,407,965.00	1,407,965.00		
20	1502.00	Contingency				
21	Amount of Annual Grant: (sum of lines 2-20)		**1,407,965.00**	**1,407,965.00**	$ -	$ -
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

RHF-2015

RQ46R005-502-15

PUBLIC HOUSING
ADMINISTRATION
Commonwealth 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: RQ46R005-502-15	**RHF-2015**

Original Annual Statement ☐ Reserve for Disasters/ ☐ Revised Annual Statement / Revision Number
■ Performance and Evaluation Report for Period ending on December 30, 2015 ☐ 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				
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	867,856.00	867,856.00		
20	1502.00	Contingency				
21	Amount of Annual Grant: (sum of lines 2-20)		**$ 867,856.00**	**$ 867,856.00**	$ -	$ -
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

ANNUAL SUBMISSION

&

FIVE YEAR PLAN

2016-2020

PUBLIC HOUSING ADMINISTRATION
Commonwealth of Puerto Rico

DRAFT 2-17-2016

Puerto Rico Public Housing Agency Annual Submission 2016

	1406	Operations		1,570,000.00
	1408	Management Improvement		2,000,000.00
	1410	Management Fee		10,097,086.00
	1475	Nondwelling Equipment		303,580.00
	9001	Debt Service		46,646,935.00
1460	1460	Property Purchase		3,468,271.00
	1502	Contingency		1,785,906.22
		Sub-Total Central Office		**65,871,778.22**

		DESIGN		
RQ	AMP	Project Name	Units	Amount
5024	RQ005001007	Bernardino Villanueva	252	1,800,000.00
5056	RQ005003026	Los Alamos (New Development)	30	300,000.00
		UFAS Accesible Unit Plan		
Design & Third Party		Various Projects	387	1,003,000.00
		Sub-Total Design		**3,103,000.00**

		DEMOLITION		
RQ	**AMP**	**Project Name**	**Units**	**Amount**
5103	RQ005005011	Torres de la Sabana	452	2,300,000.00
5106	RQ005005029	Los Cedros	324	1,700,000.00
5114	RQ005005029	Covadonga	56	500,000.00
7003	RQ005010035P	Jardines de Monte Hatillo (1-328)	12	500,000.00
7004	RQ005010036P	Jardines de Monte Hatillo (329-698)	12	500,000.00
		CONSTRUCTION		
RQ	**AMP**	**Project Name**	**Units**	**Amount**
3033	RQ005004004	Jose Gautier Benitez	87	6,395,000.00
2003	RQ005010003	Puerta de Tierra Phase 1	14	4,760,000.00
5028	RQ005009035	Santa Catalina (Demo / New Const.		2,325,000.00
		Buildings 14 & 32)		
2009	RQ005010008P	Luis Llorens Torres (Demo Existing		1,500,000.00
		Commercial Lots / New Construction		
		Business Incubator Lots / Community		
		Electronic Center / Plauground)		
		UFAS Accesible Unit Plan		
	Construction	Various Projects	387	2,600,000.00
		Capital Improvements / Extraordinary Maintenance		
RQ	**AMP**	**Project Name**	**Units**	**Amount**

Puerto Rico Public Housing Agency Annual Submission 2016

5311	RQ005010060P	Puerta de Tierra II		291,200.00
7008	RQ005010008P	Luis Lloréns Torres (El Medio 843-1722)		474,041.60
7009	RQ005010009P	Luis Lloréns Torres (Youth Center 1723-2610)		500,000.00
5038	RQ005010034P	Las Margaritas III		286,109.00
2001	RQ005010001P	Fray Bartolomé de Las Casas		760,000.00
5304	RQ005010058P	Las Camelias		1,047,250.00
5002	RQ005003019P	Juana Matos II		292,500.00
5161	RQ005010050P	El Manantial		46,500.00
5167	RQ005010052P	Santa Elena		220,500.00
3026	RQ005003024P	Zenón Díaz Valcárcel		30,000.00
7010	RQ005010010P	Vista Hermosa I (1-310)		321,000.00
5035	RQ005010033P	Villa Esperanza		330,000.00
5238	RQ005010056P	Villa Andalucia I (80)		150,000.00
5242	RQ005010056P	Villa Andalucía II (82)		150,000.00
5244	RQ005010053P	Park Court (80)		85,400.00
5114	RQ005005029P	Nuestra Sra. de Covadonga		467,000.00
5009	RQ005005003P	Sabana Abajo		500,000.00
5310	RQ005005031P	César Coca González		35,500.00
3028	RQ005007010P	Dr. Víctor Berríos		45,000.00
3014	RQ005006016p	Fernando Calimano		50,000.00
3021	RQ005007001P	Isidro Cora		67,000.00
3085	RQ005006017P	Luis Palés Matos		181,796.00
5113	RQ005004010P	Bonneville Heights		10,000.00
5045	RQ005006029P	Brisas del Mar		122,800.00
5170	RQ005004012P	Jardines San Carlos		115,000.00
5202	RQ005006032P	El Taíno		122,600.00
5197	RQ005006003P	Reparto San Antonio		58,800.00
5270	RQ005009007P	Hayuya II (50)		75,000.00
1004	RQ005009013P	Hogares del Portugués		261,920.18
3030	RQ005009001P	Villa Valle Verde		308,000.00
5006	RQ005009021P	Los Rosales		222,375.00
5088	RQ005009023P	Lirios del Sur		196,000.00
5163	RQ005009027P	José Tormos Diego		246,000.00
3044	RQ005009005P	Padre Nazario (120)		390,000.00
4010	RQ005008015P	El Carmen		150,000.00
5111	RQ005008021P	Jardines de Concordia		225,000.00
5252	RQ005001003P	Los Robles		80,000.00
5149	RQ005001008P	Cuesta Vieja		400,000.00
5158	RQ005001010P	La Montaña		340,000.00
3058	RQ005001015P	José N. Gándara		80,000.00
3018	RQ005002001P	Ext. Zeno Gandía		250,000.00
5240	RQ005003016P	Campo Verde		70,000.00
5190	RQ005002032P	Alturas de Vega Baja		23,400.00
3069	RQ005002026P	El Toa		103,500.00
3023	RQ005009033P	Fernando Luis García		295,000.00
5164	RQ005006035	Máximo Miranda Jimenez		100,000.00
5203	RQ005006034	Enudio Negrón		120,600.00
3073	RQ005006034P	Efraín Suárez		68,600.00
		Sub-Total Construction		**33,845,391.78**
		Total For 2016		**102,820,170.00**

Puerto Rico Public Housing Agency Annual Submission 2017

1406	1406	Operations		10,000,000.00
1408	1408	Management Improvement		2,000,000.00
1410	1410	Management Fee		10,097,086.00
1411	1411	Audit		151,780.00
1475	1475	Nondwelling Equipment		303,580.00
9001	9001	Debt Service		46,648,555.00
1502	1502	Contingency		1,439,836.65
Sub-Total Central Office				**70,640,837.65**

DESIGN

RQ	Design	Project Name	Units	Amount
5003	RQ005003003	Rafael Torrech	200	1,400,000.00
5003	RQ005003003	Los Peña (Demolition)	200	600,000.00
5253	RQ005005016	Loma Alta	50	350,000.00
5103	RQ005005011	Torres de la Sabana (New Construction)	46	300,000.00
5106	RQ005005029	Los Cedros (New Const	20	1,000,000.00

DEMOLITION

RQ	AMP	Project Name	Units	Amount
5069	RQ005010039	Los Laureles	12	250,000.00
4011	RQ005008016	Rafael Hernández	84	1,200,000.00

UFAS Accesible Unit Plan

Design & Third Party		Various Projects	153	70,000.00
Sub-Total Design				**5,170,000.00**

CONSTRUCTION

RQ	AMP	Project Name	Units	Amount
3100	RQ005001005	Agustín Stahl Ph 2	110	11,200,000.00
5034	RQ005010032	Alturas de Cupey Ph 2	154	18,500,000.00
3101	RQ005002005	Bella Vista	150	16,500,000.00
5056	RQ005003026	Los Alamos (New Devel	30	2,250,000.00
3033	RQ005004004	Jose Gautier Benitez	88	6,395,000.00
2003	RQ005010003	Puerta de Tierra Phase	15	4,760,000.00
5068	RQ005010038P	Las Amapolas Phase 1		2,250,000.00
Capital Improvements / Extraordinary Maintenance				
		Various Projects		10,000,000.00
Sub-Total Construction				**71,855,000.00**
Total For 2017				**147,665,837.65**

Puerto Rico Public Housing Agency Annual Submission 2018

1406	1406	Operations		10,000,000.00
1408	1408	Management Improvement		2,000,000.00
1410	1410	Management Fee		10,097,086.00
1411	1411	Audit		151,780.00
1475	1475	Nondwelling Equipment		303,580.00
9001	9001	Debt Service		46,646,850.00
1502	1502	Contingency		1,439,836.65
Sub-Total Central Office				**70,639,132.65**

DESIGN

RQ	Design	Project Name	Units	Amount
2003	RQ005010003	Puerta de Tierra (Stage 2)	24	300,000.00
5154	RQ005004002P	Villa Monserrate (New Construction)	20	1,000,000.00
7001	RQ005008008P	Franklin Delano Roosevelt (	600	1,900,000.00
5054	RQ005008020	Monte Isleño	185	1,300,000.00
5168	RQ005003012	Los Laureles	100	700,000.00
5027	RQ005006005P	Jardines de Montellano (Eld	120	1,400,000.00
5202	RQ005006032P	El Taíno	95	750,000.00

UFAS Accesible Unit Plan

Design & Third Party		Various Projects	83	60,000.00
Sub-Total Design				**7,410,000.00**

CONSTRUCTION

RQ	AMP	Project Name	Units	Amount
5253	RQ005005016	Loma Alta	50	5,444,812.00
5003	RQ005003003	Rafael Torrech	100	13,000,000.00
5056	RQ005003026	Los Alamos (New Developm	15	2,250,000.00
3100	RQ005001005	Agustín Stahl Ph 3	110	11,200,000.00
5068	RQ005010038P	Las Amapolas Phase 2		2,250,000.00
Capital Improvements / Extraordinary Maintenance				
		Various Projects		10,000,000.00
Sub-Total Construction				**44,144,812.00**
Total For 2018				**122,193,944.65**

Puerto Rico Public Housing Agency Annual Submission 2019

1406	1406	Operations		10,000,000.00
1408	1408	Management Improvement		2,000,000.00
1410	1410	Management Fee		10,097,086.00
1411	1411	Audit		151,780.00
1475	1475	Nondwelling Equipment		303,580.00
9001	9001	Debt Service		46,650,307.50
1502	1502	Contingency		1,439,836.65
Sub-Total Central Office				**70,642,590.15**

DESIGN

RQ	Design	Project Name	Units	Amount
5159	RQ005010049	Los Peña (New Const.)	49	600,000.00
5081	RQ005005007	El Flamboyán	136	952,000.00
5149	RQ005001008	Cuesta Vieja	200	1,400,000.00

DEMOLITION

RQ	AMP	Project Name	Units	Amount
5159	RQ005010049	Los Peña (Demoltion)	200	1,850,000.00
Sub-Total Design				**4,802,000.00**

CONSTRUCTION

RQ	AMP	Project Name	Units	Amount
5154	RQ005004002P	Villa Monserrate (New Construction)	20	3,000,000.00
5024	RQ005001007	Bernardino Villanueva Ph 1	122	11,377,000.00
5202	RQ005006032P	El Taíno	95	9,500,000.00
5003	RQ005003003	Rafael Torrech	100	13,000,000.00
Capital Improvements / Extraordinary Maintenance				
		Various Projects		10,000,000.00
Sub-Total Construction				**46,877,000.00**
Total For 2019				**122,321,590.15**

Puerto Rico Public Housing Agency Annual Submission 2020

1406	1406	Operations		10,000,000.00
1408	1408	Management Improvement		2,000,000.00
1410	1410	Management Fee		10,097,086.00
1411	1411	Audit		151,780.00
1475	1475	Nondwelling Equipment		303,580.00
9001	9001	Debt Service		46,650,307.50
1502	1502	Contingency		1,439,836.65
Sub-Total Central Office				**70,642,590.15**

DESIGN

RQ	AMP	Project Name	Units	Amount
5203	RQ005006034	Enudio Negrón	74	600,000.00

DEMOLITION

RQ	AMP	Project Name	Units	Amount

UFAS Accesible Unit Plan

Design & Third Party		Various Projects		
Sub-Total Design				**600,000.00**

CONSTRUCTION

RQ	AMP	Project Name	Units	Amount
5019		Brisas del Turabo Ph 2	134	13,020,000.00
7001	RQ005008008P	Franklin Delano Roosevelt (P (Phase 1: Elderly, Multifamily abd Adm Facilities)	84	14,000,000.00
5027	RQ005006005P	Jardines de Montellano (Elde	120	16,500,000.00
UFAS Accesible Unit Plan				
	Construction	Various Projects		
Capital Improvements / Extraordinary Maintenance				
		Various Projects		10,000,000.00
Sub-Total Construction				**53,520,000.00**
Total For 2020				**124,762,590.15**

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

GRANT YEAR 2016

PUBLIC HOUSING ADMINISTRATION
Commonwealth of Puerto Rico

DRAFT 2-17-2016

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: RQ46P005-501-16 Replacement Housing Factor Grant No:	**2016**

■ Original Annual Statement Reserve for ☐ Revised Annual Statement / Revision Number
☐ Performance and Evaluation Report for Program Year Ending _____ ☐ Final Performance and Evaluation Report

Line No.	Summary by Development Account		Total Estimated Cost Original	Total Estimated Cost Revised1	Total Actual Cost 2 Obligated	Total Actual Cost 2 Expended
1	Total non-CFP Funds					
2	1406.00	Operations (may not exceed 20% of line 20)	1,570,000.00			
3	1408.00	Management Improvement	2,000,000.00			
4	1410.00	Management Fees (may not exceed 10% of l	10,097,086.00			
5	1411.00	Audit				
6	1415.00	Liquidated Damages	-			
7	1430.00	Fees and Costs	3,103,000.00			
8	1440.00	Site Acquisition				
9	1450.00	Site Improvement	5,369,661.78			
10	1460.00	Dwelling Structure	25,264,901.00			
11	1465.10	Dwelling Equipment - Expendable				
12	1470.00	Nondwelling Structures	729,700.00			
13	1475.00	Nondwelling Equipment	303,580.00			
14	1485.00	Demolition Costs				
15	1492.00	Moving to Work Demonstration				
16	1495.01	Relocation Costs	449,400.00			
17	1499.00	Development Activities	5,500,000.00			
18a	1501.00	Collaterization or Debt Service paid by PHA				
18ba	9001.00	Collaterization or Debt Service paid by Direct	46,646,935.00			
19	1502.00	Contingency	1,785,906.22			
20	Amount of Annual Grant: (sum of lines 2-19)		**102,820,170.00**	$ -	$ -	$ -
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
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: RQ46P005-501-16 Replacement Housing Factor Grant No:	CFP-2016

Develop. Number	AMP Number	General Description	Develop. Account Number	Account Description	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status of work
1004	RQ005009013P	Hogares del Portugués	1450.00	Site Improvement	-	261,920.18	-	-	-	-
1004 Total					-	261,920.18	-	-	-	-
2001	RQ005010001P	Fray Bartolomé de Las Casas	1460.00	Dwelling Structure	-	760,000.00	-	-	-	-
2001 Total					-	760,000.00	-	-	-	-
2003	RQ005010003P	Puerta de Tierra	1450.00	Site Improvement	-	1,094,800.00	-	-	-	-
			1460.00	Dwelling Structure	-	3,332,000.00	-	-	-	-
			1470.00	Nondwelling Structures	-	190,400.00	-	-	-	-
			1495.01	Relocation Costs	-	142,800.00	-	-	-	-
2003 Total					-	4,760,000.00	-	-	-	-
2009	RQ005010004P	San Agustín (84)	1450.00	Site Improvement	-	345,000.00	-	-	-	-
			1460.00	Dwelling Structure	-	1,050,000.00	-	-	-	-
			1470.00	Nondwelling Structures	-	60,000.00	-	-	-	-
			1495.01	Relocation Costs	-	45,000.00	-	-	-	-
2009 Total					-	1,500,000.00	-	-	-	-
3014	RQ005006016p	Fernando Calimano	1470.00	Nondwelling Structures	-	50,000.00	-	-	-	-
3014 Total					-	50,000.00	-	-	-	-
3018	RQ005002001P	Ext. Zeno Gandía	1460.00	Dwelling Structure	-	250,000.00	-	-	-	-
3018 Total					-	250,000.00	-	-	-	-
3021	RQ005007001P	Isidro Cora	1450.00	Site Improvement	-	67,000.00	-	-	-	-
3021 Total					-	67,000.00	-	-	-	-
3023	RQ005009033P	Fernando Luis García	1460.00	Dwelling Structure	-	295,000.00	-	-	-	-
3023 Total					-	295,000.00	-	-	-	-
3026	RQ005003024P	Zenón Díaz Valcárcel	1450.00	Site Improvement	-	30,000.00	-	-	-	-
3026 Total					-	30,000.00	-	-	-	-
3028	RQ005007010P	Dr. Víctor Berríos	1470.00	Nondwelling Structures	-	45,000.00	-	-	-	-
3028 Total					-	45,000.00	-	-	-	-
3030	RQ005009001P	Villa Valle Verde	1460.00	Dwelling Structure	-	308,000.00	-	-	-	-
3030 Total					-	308,000.00	-	-	-	-
3033	RQ005004004P	José Gautier Benitez	1450.00	Site Improvement	-	1,470,850.00	-	-	-	-
			1460.00	Dwelling Structure	-	4,476,500.00	-	-	-	-
			1470.00	Nondwelling Structures	-	255,800.00	-	-	-	-
			1495.01	Relocation Costs	-	191,850.00	-	-	-	-
3033 Total					-	6,395,000.00	-	-	-	-
3044	RQ005009005P	Padre Nazario (120)	1460.00	Dwelling Structure	-	390,000.00	-	-	-	-

form HUD 50075.1

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: RQ46P005-501-16 Replacement Housing Factor Grant No:	CFP-2016

Develop. Number	AMP Number	General Description	Develop. Account Number	Account Description	Quantity	Total Estimated Cost		Total Actual Cost		Status of work
						Original	Revised	Funds Obligated	Funds Expended	
3044 Total					-	390,000.00	-	-	-	-
3058	RQ005001015P	José N. Gándara	1460.00	Dwelling Structure	-	80,000.00	-	-	-	-
3058 Total					-	80,000.00	-	-	-	-
3069	RQ005002026P	El Toa	1460.00	Dwelling Structure	-	103,500.00	-	-	-	-
3069 Total					-	103,500.00	-	-	-	-
3073	RQ005006034P	Efraín Suárez	1450.00	Site Improvement	-	68,600.00	-	-	-	-
3073 Total					-	68,600.00	-	-	-	-
3085	RQ005006017P	Luis Palés Matos	1460.00	Dwelling Structure	-	181,796.00	-	-	-	-
3085 Total					-	181,796.00	-	-	-	-
4010	RQ005008015P	El Carmen	1460.00	Dwelling Structure	-	150,000.00	-	-	-	-
4010 Total					-	150,000.00	-	-	-	-
5002	RQ005003019P	Juana Matos II	1460.00	Dwelling Structure	-	292,500.00	-	-	-	-
5002 Total					-	292,500.00	-	-	-	-
5006	RQ005009021P	Los Rosales	1460.00	Dwelling Structure	-	222,375.00	-	-	-	-
5006 Total					-	222,375.00	-	-	-	-
5009	RQ005005003P	Sabana Abajo	1460.00	Dwelling Structure	-	500,000.00	-	-	-	-
5009 Total					-	500,000.00	-	-	-	-
5024	RQ005001007P	Bernardino Villanueva	1430.01	Architectural & Engineering Fee	-	1,800,000.00	-	-	-	-
5024 Total					-	1,800,000.00	-	-	-	-
5028	RQ005009035P	Santa Catalina (200)	1450.00	Site Improvement	-	534,750.00	-	-	-	-
			1460.00	Dwelling Structure	-	1,627,500.00	-	-	-	-
			1470.00	Nondwelling Structures	-	93,000.00	-	-	-	-
			1495.01	Relocation Costs	-	69,750.00	-	-	-	-
5028 Total					-	2,325,000.00	-	-	-	-
5035	RQ005010033P	Villa Esperanza	1460.00	Dwelling Structure	-	330,000.00	-	-	-	-
5035 Total					-	330,000.00	-	-	-	-
5038	RQ005010034P	Las Margaritas III	1460.00	Dwelling Structure	-	286,109.00	-	-	-	-
5038 Total					-	286,109.00	-	-	-	-
5045	RQ005006029P	Brisas del Mar	1460.00	Dwelling Structure	-	122,800.00	-	-	-	-
5045 Total					-	122,800.00	-	-	-	-
5056	RQ005003026P	Los Alamos	1430.01	Architectural & Engineering Fee	-	300,000.00	-	-	-	-
5056 Total					-	300,000.00	-	-	-	-
5088	RQ005009023P	Lirios del Sur	1460.00	Dwelling Structure	-	196,000.00	-	-	-	-
5088 Total					-	196,000.00	-	-	-	-

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: RQ46P005-501-16 Replacement Housing Factor Grant No:	CFP-2016

Develop. Number	AMP Number	General Description	Develop. Account Number	Account Description	Quantity	Total Estimated Cost		Total Actual Cost		Status of work
						Original	Revised	Funds Obligated	Funds Expended	
5103	RQ005005011P	Torres de Sabana	1499.30	Development Activities-Design-	-	2,300,000.00	-	-	-	-
5103 Total					-	2,300,000.00	-	-	-	-
5106	RQ005005028P	Los Cedros	1499.30	Development Activities-Design-	-	1,700,000.00	-	-	-	-
5106 Total					-	1,700,000.00	-	-	-	-
5111	RQ005008021P	Jardines de Concordia	1460.00	Dwelling Structure	-	225,000.00	-	-	-	-
5111 Total					-	225,000.00	-	-	-	-
5113	RQ005004010P	Bonneville Heights	1450.00	Site Improvement	-	10,000.00	-	-	-	-
5113 Total					-	10,000.00	-	-	-	-
5114	RQ005005029P	Nuestra Sra. de Covadonga	1460.00	Dwelling Structure	-	467,000.00	-	-	-	-
			1499.30	Development Activities-Design-	-	500,000.00	-	-	-	-
5114 Total					-	967,000.00	-	-	-	-
5149	RQ005001008P	Cuesta Vieja	1460.00	Dwelling Structure	-	400,000.00	-	-	-	-
5149 Total					-	400,000.00	-	-	-	-
5158	RQ005001010P	La Montaña	1460.00	Dwelling Structure	-	340,000.00	-	-	-	-
5158 Total					-	340,000.00	-	-	-	-
5161	RQ005010050P	El Manantial	1450.00	Site Improvement	-	46,500.00	-	-	-	-
5161 Total					-	46,500.00	-	-	-	-
5163	RQ005009027P	José Tormos Diego	1460.00	Dwelling Structure	-	246,000.00	-	-	-	-
5163 Total					-	246,000.00	-	-	-	-
5164	RQ005006035	Máximo Miranda Jimenez	1450.00	Site Improvement	-	100,000.00	-	-	-	-
5164 Total					-	100,000.00	-	-	-	-
5167	RQ005010052P	Santa Elena	1460.00	Dwelling Structure	-	220,500.00	-	-	-	-
5167 Total					-	220,500.00	-	-	-	-
5170	RQ005004012P	Jardines San Carlos	1460.00	Dwelling Structure	-	115,000.00	-	-	-	-
5170 Total					-	115,000.00	-	-	-	-
5190	RQ005002032P	Alturas de Vega Baja	1460.00	Dwelling Structure	-	23,400.00	-	-	-	-
5190 Total					-	23,400.00	-	-	-	-
5197	RQ005006003P	Reparto San Antonio	1460.00	Dwelling Structure	-	58,800.00	-	-	-	-
5197 Total					-	58,800.00	-	-	-	-
5202	RQ005006032P	El Taíno	1460.00	Dwelling Structure	-	122,600.00	-	-	-	-
5202 Total					-	122,600.00	-	-	-	-
5203	RQ005006034	Enudio Negrón	1460.00	Dwelling Structure	-	120,600.00	-	-	-	-
5203 Total					-	120,600.00	-	-	-	-
5238	RQ005010056P	Villa Andalucia I (80)	1460.00	Dwelling Structure	-	150,000.00	-	-	-	-

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PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-16 Replacement Housing Factor Grant No:	CFP-2016

Develop. Number	AMP Number	General Description	Develop. Account Number	Account Description	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended	Status of work
5238 Total					-	150,000.00	-	-	-	-
5240	RQ005003016P	Campo Verde	1460.00	Dwelling Structure	-	70,000.00	-	-	-	-
5240 Total					-	70,000.00	-	-	-	-
5242	RQ005010056P	Villa Andalucía II (82)	1460.00	Dwelling Structure	-	150,000.00	-	-	-	-
5242 Total					-	150,000.00	-	-	-	-
5244	RQ005010053P	Park Court (80)	1460.00	Dwelling Structure	-	85,400.00	-	-	-	-
5244 Total					-	85,400.00	-	-	-	-
5252	RQ005001003P	Los Robles	1460.00	Dwelling Structure	-	80,000.00	-	-	-	-
5252 Total					-	80,000.00	-	-	-	-
5270	RQ005009007P	Hayuya II (50)	1450.00	Site Improvement	-	75,000.00	-	-	-	-
5270 Total					-	75,000.00	-	-	-	-
5304	RQ005010058P	Las Camelias	1460.00	Dwelling Structure	-	1,047,250.00	-	-	-	-
5304 Total					-	1,047,250.00	-	-	-	-
5310	RQ005005031P	César Coca González	1470.00	Nondwelling Structures	-	35,500.00	-	-	-	-
5310 Total					-	35,500.00	-	-	-	-
5311	RQ005010060P	Puerta de Tierra II	1450.00	Site Improvement	-	291,200.00	-	-	-	-
5311 Total					-	291,200.00	-	-	-	-
5992	RQ005	Central Office	1406.00	Operations	-	1,570,000.00	-	-	-	-
			1408.00	Management Improvement	-	2,000,000.00	-	-	-	-
			1410.00	Consulting Contract	-	10,097,086.00	-	-	-	-
			1430.01	Architectural & Engineering Fee	-	1,003,000.00	-	-	-	-
			1460.00	Dwelling Structure	-	6,068,271.00	-	-	-	-
			1502.00	Contingency	-	1,785,906.22	-	-	-	-
			9001.00	Debt Service	-	46,646,935.00	-	-	-	-
			1475.01	Nondwelling Equipment, Office	-	303,580.00	-	-	-	-
5992 Total					-	69,474,778.22	-	-	-	-
7003	RQ005010035P	Jardines de Monte Hatillo I (1-328	1499.30	Development Activities-Design-	-	500,000.00	-	-	-	-
7003 Total					-	500,000.00	-	-	-	-
7004	RQ005010036P	Jardines de Monte Hatillo II (329-	1499.30	Development Activities-Design-	-	500,000.00	-	-	-	-
7004 Total					-	500,000.00	-	-	-	-
7008	RQ005010008P	Luis Lloréns Torres (El Medio 843-	1450.00	Site Improvement	-	474,041.60	-	-	-	-
7008 Total					-	474,041.60	-	-	-	-
7009	RQ005010009P	Luis Lloréns Torres (Youth Center	1450.00	Site Improvement	-	500,000.00	-	-	-	-
7009 Total					-	500,000.00	-	-	-	-

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PHA Name:	Grant Type and Number	Federal FY of Grant:
PUERTO RICO PUBLIC HOUSING ADMINISTRATION	Capital Fund Program Grant No: RQ46P005-501-16 Replacement Housing Factor Grant No:	CFP-2016

Develop. Number	AMP Number	General Description	Develop. Account Number	Account Description	Quantity	Total Estimated Cost		Total Actual Cost		Status of work
						Original	Revised	Funds Obligated	Funds Expended	
7010	RQ005010010P	Vista Hermosa I (1-310)	1460.00	Dwelling Structure	-	321,000.00	-	-	-	-
7010 Total					-	321,000.00	-	-	-	-
Grand Total					-	102,820,170.00	-	-	-	-

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

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artment of Housing and Urban Development

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Expires 4/30/2011

PHA Name: IC HOUSING ADMINISTRATION	**Grant Type and Number** Capital Fund Program Grant No: RQ46P005-501-16 Replacement Housing Factor Grant No:	**Federal FY of Grant:** **CFP 2016**

Development Number/Name HA-Wide Activities	AMP Number		All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates1
			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
5024	RQ005001007P	Bernardino Villanueva	Sep/2018		Sep/2020		
5056	RQ005003026P	Los Alamos	Sep/2018		Sep/2020		
5103	RQ005005011P	Torres de Sabana	Sep/2018		Sep/2020		
5106	RQ005005028P	Los Cedros	Sep/2018		Sep/2020		
5114	RQ005005029P	Nuestra Sra. de Covadonga	Sep/2018		Sep/2020		
7003	RQ005010035P	Jardines de Monte Hatillo I (1-328)	Sep/2018		Sep/2020		
7004	RQ005010036P	Jardines de Monte Hatillo II (329-69	Sep/2018		Sep/2020		
3033	RQ005004004P	José Gautier Benitez	Sep/2018		Sep/2020		
2003	RQ005010003P	Puerta de Tierra	Sep/2018		Sep/2020		
5028	RQ005009035P	Santa Catalina (200)	Sep/2018		Sep/2020		
2009	RQ005010004P	San Agustín (84)	Sep/2018		Sep/2020		
5311	RQ005010060P	Puerta de Tierra II	Sep/2018		Sep/2020		
7008	RQ005010008P	Luis Lloréns Torres (El Medio 843-1	Sep/2018		Sep/2020		
7009	RQ005010009P	Luis Lloréns Torres (Youth Center 1	Sep/2018		Sep/2020		
5038	RQ005010034P	Las Margaritas III	Sep/2018		Sep/2020		
2001	RQ005010001P	Fray Bartolomé de Las Casas	Sep/2018		Sep/2020		
5304	RQ005010058P	Las Camelias	Sep/2018		Sep/2020		
5002	RQ005003019P	Juana Matos II	Sep/2018		Sep/2020		
5161	RQ005010050P	El Manantial	Sep/2018		Sep/2020		
5167	RQ005010052P	Santa Elena	Sep/2018		Sep/2020		
3026	RQ005003024P	Zenón Díaz Valcárcel	Sep/2018		Sep/2020		
7010	RQ005010010P	Vista Hermosa I (1-310)	Sep/2018		Sep/2020		
5035	RQ005010033P	Villa Esperanza	Sep/2018		Sep/2020		
5238	RQ005010056P	Villa Andalucia I (80)	Sep/2018		Sep/2020		
5242	RQ005010056P	Villa Andalucía II (82)	Sep/2018		Sep/2020		
5244	RQ005010053P	Park Court (80)	Sep/2018		Sep/2020		

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

form HUD 50075.1 (4/2008)

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

Part III: Implementation Schedule

artment of Housing and Urban Development

Office of Public and Indian Housing

Expires 4/30/2011

PHA Name: IC HOUSING ADMINISTRATION	**Grant Type and Number** Capital Fund Program Grant No: RQ46P005-501-16 Replacement Housing Factor Grant No:	**Federal FY of Grant:** **CFP 2016**

Development Number/Name HA-Wide Activities	AMP Number		All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates1
			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
5114	RQ005005029P	Nuestra Sra. de Covadonga	Sep/2018		Sep/2020		
5009	RQ005005003P	Sabana Abajo	Sep/2018		Sep/2020		
5310	RQ005005031P	César Coca González	Sep/2018		Sep/2020		
3028	RQ005007010P	Dr. Víctor Berríos	Sep/2018		Sep/2020		
3014	RQ005006016p	Fernando Calimano	Sep/2018		Sep/2020		
3021	RQ005007001P	Isidro Cora	Sep/2018		Sep/2020		
3085	RQ005006017P	Luis Palés Matos	Sep/2018		Sep/2020		
5113	RQ005004010P	Bonneville Heights	Sep/2018		Sep/2020		
5045	RQ005006029P	Brisas del Mar	Sep/2018		Sep/2020		
5170	RQ005004012P	Jardines San Carlos	Sep/2018		Sep/2020		
5202	RQ005006032P	El Taíno	Sep/2018		Sep/2020		
5197	RQ005006003P	Reparto San Antonio	Sep/2018		Sep/2020		
5270	RQ005009007P	Hayuya II (50)	Sep/2018		Sep/2020		
1004	RQ005009013P	Hogares del Portugués	Sep/2018		Sep/2020		
3030	RQ005009001P	Villa Valle Verde	Sep/2018		Sep/2020		
5006	RQ005009021P	Los Rosales	Sep/2018		Sep/2020		
5088	RQ005009023P	Lirios del Sur	Sep/2018		Sep/2020		
5163	RQ005009027P	José Tormos Diego	Sep/2018		Sep/2020		
3044	RQ005009005P	Padre Nazario (120)	Sep/2018		Sep/2020		
4010	RQ005008015P	El Carmen	Sep/2018		Sep/2020		
5111	RQ005008021P	Jardines de Concordia	Sep/2018		Sep/2020		
5252	RQ005001003P	Los Robles	Sep/2018		Sep/2020		
5149	RQ005001008P	Cuesta Vieja	Sep/2018		Sep/2020		
5158	RQ005001010P	La Montaña	Sep/2018		Sep/2020		
3058	RQ005001015P	José N. Gándara	Sep/2018		Sep/2020		
3018	RQ005002001P	Ext. Zeno Gandía	Sep/2018		Sep/2020		
5240	RQ005003016P	Campo Verde	Sep/2018		Sep/2020		

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form HUD 50075.1 (4/2008)

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

Part III: Implementation Schedule

artment of Housing and Urban Development

Office of Public and Indian Housing

Expires 4/30/2011

PHA Name: IC HOUSING ADMINISTRATION	**Grant Type and Number** Capital Fund Program Grant No: RQ46P005-501-16 Replacement Housing Factor Grant No:	**Federal FY of Grant:** **CFP 2016**

Development Number/Name HA-Wide Activities	AMP Number		All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates1
			Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
5190	RQ005002032P	Alturas de Vega Baja	Sep/2018		Sep/2020		
3069	RQ005002026P	El Toa	Sep/2018		Sep/2020		
3023	RQ005009033P	Fernando Luis García	Sep/2018		Sep/2020		
5164	RQ005006035	Máximo Miranda Jimenez	Sep/2018		Sep/2020		
5203	RQ005006034	Enudio Negrón	Sep/2018		Sep/2020		
3073	RQ005006034P	Efraín Suárez	Sep/2018		Sep/2020		
5992	RQ005	Central Office	Sep/2018		Sep/2020		

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form HUD 50075.1 (4/2008)

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

SUMMARY 2017-2020

PUBLIC HOUSING ADMINISTRATION
Commonwealth of Puerto Rico

DRAFT 2-17-2016

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

Capital Fund program Five-Year Action Plan
Part I : Summary

HA Name: Puerto Rico Public Housing Authority		Locality: (City/County & State) Puerto Rico			■ Original ☐ Revision No: 1
A. Development Number/Name	Work Stmt. for Year 1 FFY : 2016	Work Statement for Year 2 FFY : 2017	Work Statement for Year 3 FFY : 2018	Work Statement for Year 4 FFY : 2019	Work Statement for Year 5 FFY : 2020
	See Annual Statement				
B. Physical Improvements Subtotal		116,647,905.00	89,767,317.64	92,420,997.50	98,864,707.50
C. Management Improvements		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
D. HA-Wide Non-dwelling Structures and Equipment		303,580.00	303,580.00	303,580.00	303,580.00
E. Administration		10,097,086.00	10,097,086.00	10,097,086.00	10,097,086.00
F. Other (1411,1415,1430,1440,1502 & 1495)		7,167,266.65	10,025,961.01	5,649,926.65	3,497,216.65
G. Operations		10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
H. Demolition		1,450,000.00	-	1,850,000.00	
I. Replacement Reserve					
J. Mod Used for Development					
K. Total CFP Funds		**147,665,837.65**	**122,193,944.65**	**122,321,590.15**	**124,762,590.15**
L. Total Non-CFP Funds					
M. Grand Total		147,665,837.65	122,193,944.65	122,321,590.15	124,762,590.15

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

GRANT YEAR 2017

PUBLIC HOUSING ADMINISTRATION
Commonwealth of Puerto Rico

DRAFT 2-17-2016

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

Capital Fund program Five Year Action Plan
Part I : Summary (Continuation)

A. Development Number/Name	Work Stmt. for Year 1 FFY : 2016	Work Stmt. for Year 2 FFY : 2017	Work Stmt. for Year 3 FFY : 2018	Work Statement for for Year 4 FFY : 2019	Work Statement for for Year 5 FFY : 2020
Central Office RQ005					
1406 Operations	See	10,000,000			
1408 PHA Wide Management Improvements	Annual	2,000,000			
	Statement				
1410 Administration		10,097,086			
1411 Audit		151,780			
9001.00 Debt Service		46,648,555.00			
1460.00 PHA Wide		10,000,000			
1475 PHA Wide Non-dwelling Equipment		Replacement of Hardware 303,580 Purchase & Maintenance of Equipment			
Total 1475		303,580			
1502 Contingencies		1,439,836.65			

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Capital Fund program Five Year Action Plan
Part I : Summary (Continuation)

A. Development Number/Name	Work Stmt. for Year 1 FFY : 2016	FFY : 2017 for Year 2 FFY : 2017	Work Stmt. for Year 3 FFY : 2018	Work Statement for for Year 4 FFY : 2019	Work Statement for for Year 5 FFY : 2020
Design: 1430.00	See				
5003 RQ005003003 Rafael Torrech	Annual	1,400,000.00			
5159 RQ005010049P Los Peña		600,000.00			
5253 RQ005005016 Loma Alta	Statement	350,000.00			
5103 RQ005005011 Torres de la Sabana		300,000.00			
5106 RQ005005029 Los Cedros (New Const.)		1,000,000.00			
Design and third party		70,000.00			
1430.01 TOTAL	Design Work	3,720,000			
Demolition					
5069 RQ005010039 Los Laureles		250,000			
4011 RQ005008016 Rafael Hernández		1,200,000			
1499.30 TOTAL	Demolition	1,450,000			

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Capital Fund program Five Year Action Plan
Part I : Summary (Continuation)

A. Development Number/Name	Work Stmt. for Year 1 FFY : 2016	FFY : 2017 for Year 2 FFY : 2017	Work Stmt. for Year 3 FFY : 2018	Work Statement for for Year 4 FFY : 2019	Work Statement for for Year 5 FFY : 2020
3100 Agustin Stahl AMP RQ005001005P	See Annual Statement	1450 & 1460 Comprehensive Modernization of Development to include Site & Dwelling Structures 10,416,000			
		1470 Modernization of Non-dwelling Structures 448,000			
		1495 Relocation 336,000			
Subtotal 11,200,000					

Capital Fund program Five Year Action Plan
Part I : Summary (Continuation)

A. Development Number/Name	Work Stmt. for Year 1 FFY : 2016	FFY : 2017 for Year 2 FFY : 2017	Work Stmt. for Year 3 FFY : 2018	Work Statement for for Year 4 FFY : 2019	Work Statement for for Year 5 FFY : 2020
5034 Alturas de Cupey AMP RQ005010032P	See Annual Statement	1450 & 1460 Comprehensive Modernization of Development to include Site & Dwelling Structures 17,205,000			
		1470 Modernization of Non-dwelling Structures 740,000			
		1495 Relocation 555,000			
Subtotal 18,500,000					

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Capital Fund program Five Year Action Plan
Part I : Summary (Continuation)

A. Development Number/Name	Work Stmt. for Year 1 FFY : 2016	FFY : 2017 for Year 2 FFY : 2017	Work Stmt. for Year 3 FFY : 2018	Work Statement for for Year 4 FFY : 2019	Work Statement for for Year 5 FFY : 2020
5056 Los Alamos AMP RQ005003026P	See Annual Statement	1450 & 1460 Comprehensive Modernization of Development to include Site & Dwelling Structures 2,092,500			
		1470 Modernization of Non-dwelling Structures 90,000			
		1495 Relocation 67,500			
Subtotal 2,250,000					

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Capital Fund program Five Year Action Plan
Part I : Summary (Continuation)

A. Development Number/Name	Work Stmt. for Year 1 FFY : 2016	FFY : 2017 for Year 2 FFY : 2017	Work Stmt. for Year 3 FFY : 2018	Work Statement for for Year 4 FFY : 2019	Work Statement for for Year 5 FFY : 2020
3033 Jose Gautier Benitez AMP RQ005004004P	See Annual Statement	1450 & 1460 Comprehensive Modernization of Development to include Site & Dwelling Structures 5,947,350			
		1470 Modernization of Non-dwelling Structures 255,800			
		1495 Relocation 191,850			
Subtotal 6,395,000					

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Capital Fund program Five Year Action Plan
Part I : Summary (Continuation)

A. Development Number/Name	Work Stmt. for Year 1 FFY : 2016	FFY : 2017 for Year 2 FFY : 2017	Work Stmt. for Year 3 FFY : 2018	Work Statement for for Year 4 FFY : 2019	Work Statement for for Year 5 FFY : 2020
2003 Puerta de Tierra AMP RQ005010003P	See Annual Statement	1450 & 1460 Comprehensive Modernization of Development to include Site & Dwelling Structures 4,426,800			
		1470 Modernization of Non-dwelling Structures 190,400			
		1495 Relocation 142,800			
Subtotal 4,760,000					

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A. Development Number/Name	Work Stmt. for Year 1 FFY : 2016	FFY : 2017 for Year 2 FFY : 2017	Work Stmt. for Year 3 FFY : 2018	Work Statement for for Year 4 FFY : 2019	Work Statement for for Year 5 FFY : 2020
5068 Las Amapolas AMP RQ005010038P	See Annual Statement	1450 & 1460 Comprehensive Modernization of Development to include Site & Dwelling Structures 2,092,500			
		1470 Modernization of Non-dwelling Structures 90,000			
		1495 Relocation 67,500			
Subtotal 2,250,000					

Capital Fund program Five Year Action Plan
Part I : Summary (Continuation)

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A. Development Number/Name	Work Stmt. for Year 1 FFY : 2016	FFY : 2017 for Year 2 FFY : 2017	Work Stmt. for Year 3 FFY : 2018	Work Statement for for Year 4 FFY : 2019	Work Statement for for Year 5 FFY : 2020
3101 Bella Vista RQ005002005P	See Annual Statement	1450 & 1460 Comprehensive Modernization of Development to include Site & Dwelling Structures 15,345,000			
		1470 Modernization of Non-dwelling Structures 660,000			
		1495 Relocation 495,000			
Subtotal 16,500,000					

Capital Fund Program Five - Year Action Plan
Part II : Supporting Pages- Physical Needs Work Statement(s)

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Work Statement for Year 1 FFY: 2016	Work Statement for Year 2017 FFY : 2017			Work Statement for Year 2017 FFY : 2017		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
See Annual Statement	3100 Agustín Stahl RQ005001005P 1450 Site Improvements Comprehensive Modernization including the following as needed: Site Work Garbage Stations Site Utilities Parking Recreational Landscaping Access Control Sidewalks, ramps for handicapped	LS	2,576,000	3100 Agustín Stahl 1460 Dwelling Structures Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units	LS	7,840,000
	1470 Comprehensive Modernization of Non-dwelling Structures Community facilities Administration & Office Facilities	LS	448,000	1495 Relocatic Temporary Structures Private Rent Moving Expenses Relocation payments to individual & families	LS	336,000
	Subtotal of Estimated Cost		3,024,000	Subtotal of Estimated Cost		8,176,000

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Part II : Supporting Pages- Physical Needs Work Statement(s)

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Work Statement for Year 1 FFY: 2016	Work Statement for Year 2017 FFY : 2017			Work Statement for Year 2017 FFY : 2017		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
See Annual Statement	5034 Alturas De Cupey RQ005010032P 1450 Site Improvements Comprehensive Modernization including the following as needed: Site Work Garbage Stations Site Utilities Parking Recreational Landscaping Access Control Sidewalks, ramps for handicapped	LS	4,255,000	5034 Alturas De Cupey 1460 Dwelling Structures Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units	LS	12,950,000
	1470 Comprehensive Modernization of Non-dwelling Structures Community facilities Administration & Office Facilities	LS	740,000	1495 Relocatio Temporary Structures Private Rent Moving Expenses Relocation payments to individual & families	LS	555,000
	Subtotal of Estimated Cost		4,995,000	Subtotal of Estimated Cost		13,505,000

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Part II : Supporting Pages- Physical Needs Work Statement(s)

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Work Statement for Year 1 FFY: 2016	Work Statement for Year 2017 FFY : 2017			Work Statement for Year 2017 FFY : 2017		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
See Annual Statement	5056 Los Alamos RQ005003026P 1450 Site Improvements Comprehensive Modernization including the following as needed: Site Work Garbage Stations Site Utilities Parking Recreational Landscaping Access Control Sidewalks, ramps for handicapped	LS	517,500	5056 Los Alamos 1460 Dwelling Structures Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units	LS	1,575,000
	1470 Comprehensive Modernization of Non-dwelling Structures Community facilities Administration & Office Facilities	LS	90,000	1495 Relocatic Temporary Structures Private Rent Moving Expenses Relocation payments to individual & families	LS	67,500
	Subtotal of Estimated Cost		607,500	Subtotal of Estimated Cost		1,642,500

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Work Statement for Year 1 FFY: 2016	Work Statement for Year 2017 FFY : 2017			Work Statement for Year 2017 FFY : 2017		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
See Annual Statement	3033 José Gautier Benítez RQ005004004P 1450 Site Improvements Comprehensive Modernization including the following as needed: Site Work Garbage Stations Site Utilities Parking Recreational Landscaping Access Control Sidewalks, ramps for handicapped	LS	1,470,850	3033 José Gautier Benítez 1460 Dwelling Structures Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units	LS	4,476,500
	1470 Comprehensive Modernization of Non-dwelling Structures Community facilities Administration & Office Facilities	LS	255,800	1495 Relocatio Temporary Structures Private Rent Moving Expenses Relocation payments to individual & families	LS	191,850
	Subtotal of Estimated Cost		1,726,650	Subtotal of Estimated Cost		4,668,350

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Work Statement for Year 1 FFY: 2016	Work Statement for Year 2017 FFY : 2017			Work Statement for Year 2017 FFY : 2017		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
See Annual Statement	2003 Puerta de Tierra RQ005010003P 1450 Site Improvements Comprehensive Modernization including the following as needed: Site Work Garbage Stations Site Utilities Parking Recreational Landscaping Access Control Sidewalks, ramps for handicapped	LS	1,094,800	2003 Puerta de Tierra 1460 Dwelling Structures Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units	LS	3,332,000
	1470 Comprehensive Modernization of Non-dwelling Structures Community facilities Administration & Office Facilities	LS	190,400	1495 Relocatic Temporary Structures Private Rent Moving Expenses Relocation payments to individual & families	LS	142,800
	Subtotal of Estimated Cost		1,285,200	Subtotal of Estimated Cost		3,474,800

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Work Statement for Year 1 FFY: 2016	Work Statement for Year 2017 FFY : 2017			Work Statement for Year 2017 FFY : 2017		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
See Annual Statement	5068 Las Amapolas RQ005010038P 1450 Site Improvements Comprehensive Modernization including the following as needed: Site Work Garbage Stations Site Utilities Parking Recreational Landscaping Access Control Sidewalks, ramps for handicapped	LS	517,500	5068 Las Amapolas 1460 Dwelling Structures Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units	LS	1,575,000
	1470 Comprehensive Modernization of Non-dwelling Structures Community facilities Administration & Office Facilities	LS	90,000	1495 Relocatio Temporary Structures Private Rent Moving Expenses Relocation payments to individual & families	LS	67,500
	Subtotal of Estimated Cost		607,500	Subtotal of Estimated Cost		1,642,500

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Part II : Supporting Pages- Physical Needs Work Statement(s)

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Work Statement for Year 1 FFY: 2016	Work Statement for Year 2017 FFY : 2017			Work Statement for Year 2017 FFY : 2017		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
See Annual Statement	3101 Bella Vista RQ005002005P 1450 Site Improvements Comprehensive Modernization including the following as needed: Site Work Garbage Stations Site Utilities Parking Recreational Landscaping Access Control Sidewalks, ramps for handicapped	LS	3,795,000	3101 Bella Vista 1460 Dwelling Structures Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units	LS	11,550,000
	1470 Comprehensive Modernization of Non-dwelling Structures Community facilities Administration & Office Facilities	LS	660,000	1495 Relocatic Temporary Structures Private Rent Moving Expenses Relocation payments to individual & families	LS	495,000
	Subtotal of Estimated Cost		4,455,000	Subtotal of Estimated Cost		12,045,000

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Work Statement for Year 1 FFY : 2016	Work Statement for Year 2017 FFY : 2017			Work Statement for Year 2017 FFY : 2017		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
See Annual Statement	**PHA WIDE**			**PHA WIDE**		
	Resident's Owned Business Revolving loan fund at the Banco de Desarrollo de PR Program implementation costs Program management and design Needs assessments costs Marketability studies and costs Effective public relations costs Resident business management training & support services	LS	250,000	Software maintenance contract Maintenance for software includes technical support, unlimited telephone assistance, maintenance releases, new function releases, updates & updated documentation sets, technical support notes and news.	LS	200,000
	Tenant Opportunities To Provide technical assistance To build resident capacity	LS	350,000	Homeownership To cover feasibility studies of conversion from rental to ownership units, and HUD 5(h) Program costs	LS	250,000
	Social Services Studies to determine needs Training in management related skills Health care Meal services, personal assistance, Transportation services	LS	300,000	Economic Development Job training Resident business development act. Trainees, employee salaries Training stipends for participating	LS	250,000
	Subtotal of Estimated Cost		900,000	Subtotal of Estimated Cost		700,000

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Part III : Supporting Pages
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Work Statement for Year 1 FFY : 2016	Work Statement for Year 2017 FFY : 2017			Work Statement for Year 2017 FFY : 2017		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
See Annual Statement	**PHA WIDE**					
	Security	LS	400,000			
	Staff at Drug Elimination Position					
	Development of screening procedures					
	Redesign entrances					
	Develop enhance fences and walls					
	Construction of access control gates					
	Analysis of non-dwelling structures					
	Subtotal of Estimated Cost		400,000	Subtotal of Estimated Cost		-

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

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Part I : Summary (Continuation)

A. Development Number/Name	Work Stmt. for Year 1 FFY : 2016	Work Stmt. for Year 2 FFY : 2017	Work Stmt. for Year 3 FFY : 2018	Work Statement for for Year 4 FFY : 2019	Work Statement for for Year 5 FFY : 2020
Central Office RQ005					
1406 Operations	See		10,000,000		
1408 PHA Wide Management Improvements	Annual		2,000,000		
1410 Administration	Statement		10,097,086		
1411 Audit			151,780		
9001.00 Debt Service			46,646,850.00		
1460.00 PHA Wide			10,000,000.00		
1475 PHA Wide Non-dwelling Equipment			Replacement of Hardware 303,580		
1475 PHA Wide Non-dwelling Equipment			Purchase of Equipment		
Total 1475			303,580		
1502 Contingencies			1,439,836.65		

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A. Development Number/Name	Work Stmt. for Year 1 FFY : 2016	Work Stmt. for Year 2 FFY : 2017	Work Stmt. for Year 3 FFY : 2018	Work Statement for for Year 4 FFY : 2019	Work Statement for for Year 5 FFY : 2020
Design	See				
1430.00					
2003 RQ005010003 Puerta de Tierra (Stage 2)	Annual		300,000.00		
5154 RQ005004002P Villa Monserrate			1,000,000.00		
7001 RQ005008008P Franklin Delano Roosevelt	Statement		1,900,000.00		
5054 RQ005008020 Monte Isleño			1,300,000.00		
5168 RQ005003012 Los Laureles			700,000.00		
5027 RQ005006005P Jardines de Montellano (Elderly)			1,400,000.00		
5202 RQ005006032P El Taíno			750,000.00		
Design and third party			60,000.00		
1430.01 TOTAL	**Design Work**		7,410,000.00		
Demolition					
1499.30 TOTAL	**Demolition**		-		

Capital Fund program Five Year Action Plan
Part I : Summary (Continuation)

A. Development Number/Name	Work Stmt. for Year 1 FFY : 2016	Work Stmt. for Year 2 FFY : 2017	Work Stmt. for Year 3 FFY : 2018	Work Statement for for Year 4 FFY : 2019	Work Statement for for Year 5 FFY : 2020
5253 Loma Alta AMP RQ005005016P	See Annual Statement		1450 & 1460 Comprehensive Modernization of Development to include Site & Dwelling Structures 5,063,675 1470 Modernization of Non-dwelling Structures 217,792 1495 Relocation 163,344		
Subtotal 5,444,812					

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Part I : Summary (Continuation)

A. Development Number/Name	Work Stmt. for Year 1 FFY : 2016	Work Stmt. for Year 2 FFY : 2017	Work Stmt. for Year 3 FFY : 2018	Work Statement for for Year 4 FFY : 2019	Work Statement for for Year 5 FFY : 2020
5003 Rafael Torrech AMP RQ005003003P	See Annual Statement		1450 & 1460 Comprehensive Modernization of Development to include Site & Dwelling Structures 12,090,000 1470 Modernization of Non-dwelling Structures 520,000 1495 Relocation 390,000		
Subtotal 13,000,000					

Capital Fund program Five Year Action Plan
Part I : Summary (Continuation)

A. Development Number/Name	Work Stmt. for Year 1 FFY : 2016	Work Stmt. for Year 2 FFY : 2017	Work Stmt. for Year 3 FFY : 2018	Work Statement for for Year 4 FFY : 2019	Work Statement for for Year 5 FFY : 2020
5056 Los Alamos AMP RQ005003026P	See Annual Statement		1450 & 1460 Comprehensive Modernization of Development to include Site & Dwelling Structures 2,092,500 1470 Modernization of Non-dwelling Structures 90,000 1495 Relocation 67,500		
Subtotal 2,250,000					

Capital Fund program Five Year Action Plan
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A. Development Number/Name	Work Stmt. for Year 1 FFY : 2016	Work Stmt. for Year 2 FFY : 2017	Work Stmt. for Year 3 FFY : 2018	Work Statement for for Year 4 FFY : 2019	Work Statement for for Year 5 FFY : 2020
3100 RQ005001005P AMP Agustín Stahl	See Annual Statement		1450 & 1460 Comprehensive Modernization of Development to include Site & Dwelling Structures 10,416,000 1470 Modernization of Non-dwelling Structures 448,000 1495 Relocation 336,000		
Subtotal 11,200,000					

Capital Fund program Five Year Action Plan
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A. Development Number/Name	Work Stmt. for Year 1 FFY : 2016	Work Stmt. for Year 2 FFY : 2017	Work Stmt. for Year 3 FFY : 2018	Work Statement for for Year 4 FFY : 2019	Work Statement for for Year 5 FFY : 2020
5068 Las Amapolas (2) AMP RQ005010003	See Annual Statement		1450 & 1460 Comprehensive Modernization of Development to include Site & Dwelling Structures 2,092,500 1470 Modernization of Non-dwelling Structures 90,000 1495 Relocation 67,500		
Subtotal 2,250,000					

Capital Fund Program Five - Year Action Plan
Part II : Supporting Pages- Physical Needs Work Statement(s)

Work Statement for Year 1 FFY: 2016	Work Statement for Year 2018 FFY : 2018			Work Statement for Year 2018 FFY : 2018		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
See Annual Statement	5253 Loma Alta RQ005005016P 1450 Site Improvements Comprehensive Modernization including the following as needed: Site Work Garbage Stations Site Utilities Parking Recreational	LS	1,252,307	5253 Loma Alta 1460 Dwelling Structures Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units	LS	3,811,368
	1470 Comprehensive Modernization of Non-dwelling Structures	LS	217,792	1495 Relocation	LS	163,344
	Subtotal of Estimated Cost		1,470,099	Subtotal of Estimated Cost		3,974,713

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Work Statement for Year 1 FFY: 2016	Work Statement for Year 2018 FFY : 2018			Work Statement for Year 2018 FFY : 2018		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
See Annual Statement	5003 Rafael Torrech RQ005003003P 1450 Site Improvements Comprehensive Modernization including the following as needed: Site Work Garbage Stations Site Utilities Parking Recreational	LS	2,990,000	5003 Rafael Torrech 1460 Dwelling Structures Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units	LS	9,100,000
	1470 Comprehensive Modernization of Non-dwelling Structures	LS	520,000	1495 Relocation	LS	390,000
	Subtotal of Estimated Cost		3,510,000	Subtotal of Estimated Cost		9,490,000

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Work Statement for Year 1 FFY: 2016	Work Statement for Year 2018 FFY : 2018			Work Statement for Year 2018 FFY : 2018		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
See Annual Statement	5056 Los Alamos RQ005003026P 1450 Site Improvements Comprehensive Modernization including the following as needed: Site Work Garbage Stations Site Utilities Parking Recreational	LS	517,500	5056 Los Alamos 1460 Dwelling Structures Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units	LS	1,575,000
	1470 Comprehensive Modernization of Non-dwelling Structures	LS	90,000	1495 Relocation	LS	67,500
	Subtotal of Estimated Cost		607,500	Subtotal of Estimated Cost		1,642,500

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Work Statement for Year 1 FFY: 2016	Work Statement for Year 2018 FFY : 2018			Work Statement for Year 2018 FFY : 2018		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
See Annual Statement	3100 Agustín Stahl RQ005001005P 1450 Site Improvements Comprehensive Modernization including the following as needed: Site Work Garbage Stations Site Utilities Parking Recreational Landscaping Access Control Sidewalks, ramps for handicapped	1450	2,576,000	3100 Agustín Stahl 1460 Dwelling Structures Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units	LS	7,840,000
	1470 Comprehensive Modernization of Non-dwelling Structures Community facilities Administration & Office Facilities	1470	448,000	1495 Relocation Temporary Structures Private Rent Moving Expenses Relocation payments to individual & families	LS	336,000
	Subtotal of Estimated Cost		3,024,000	Subtotal of Estimated Cost		8,176,000

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Work Statement for Year 1 FFY: 2016	Work Statement for Year 2018 FFY : 2018			Work Statement for Year 2018 FFY : 2018		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
See Annual Statement	5068 Las Amapolas RQ005010038P 1450 Site Improvements Comprehensive Modernization including the following as needed: Site Work Garbage Stations Site Utilities Parking Recreational Landscaping Access Control Sidewalks, ramps for handicapped	1450	517,500	5068 Las Amapolas 1460 Dwelling Structures Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units	LS	1,575,000
	1470 Comprehensive Modernization of Non-dwelling Structures Community facilities Administration & Office Facilities	1470	90,000	1495 Relocation Temporary Structures Private Rent Moving Expenses Relocation payments to individual & families	LS	67,500
	Subtotal of Estimated Cost		607,500	Subtotal of Estimated Cost		1,642,500

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Work Statement for Year 1 FFY : 2016	Work Statement for Year 2018 FFY : 2018			Work Statement for Year 2018 FFY : 2018		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
See Annual Statement	**PHA WIDE**			**PHA WIDE**		
	Resident's Owned Business Revolving loan fund at the Banco de Desarrollo de PR Program implementation costs Program management and design Needs assessments costs Marketability studies and costs Effective public relations costs Resident business management training & support services	LS	250,000	Software maintenance contract Maintenance for software includes technical support, unlimited telephone assistance, maintenance releases, new function releases, updates & updated documentation sets, technical support notes and news.	LS	200,000
	Tenant Opportunities To Provide technical assistance To build resident capacity	LS	350,000	Homeownership To cover feasibility studies of conversion from rental to ownership units, and HUD 5(h) Program costs	LS	250,000
	Social Services Studies to determine needs Training in management related skills Health care Meal services, personal assistance, Transportation services	LS	300,000	Economic Development Job training Resident business development act. Trainees, employee salaries Training stipends for participating	LS	250,000
	Subtotal of Estimated Cost		900,000	Subtotal of Estimated Cost		700,000

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Work Statement for Year 1 FFY : 2016	Work Statement for Year 2018 FFY : 2018			Work Statement for Year 2018 FFY : 2018		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
See Annual Statement	**PHA WIDE**					
	Security	LS	400,000			
	Staff at Drug Elimination Position					
	Development of screening procedures					
	Redesign entrances					
	Develop enhance fences and walls					
	Construction of access control gates					
	Analysis of non-dwelling structures					
	Subtotal of Estimated Cost		400,000	Subtotal of Estimated Cost		-

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

GRANT YEAR 2019

PUBLIC HOUSING ADMINISTRATION
Commonwealth of Puerto Rico

DRAFT 2-17-2016

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A. Development Number/Name	Work Stmt. for Year 1 FFY : 2016	Work Stmt. for Year 2 FFY : 2017	Work Stmt. for Year 3 FFY : 2018	Work Statement for for Year 4 FFY : 2019	Work Statement for for Year 5 FFY : 2020
Central Office RQ005					
1406 Operations	See			10,000,000	
1408 PHA Wide Management Improvements	Annual			2,000,000	
1410 Administration	Statement			10,097,086	
1411 Audit				151,780	
9001.00 Debt Service				46,650,307.50	
1460 PHA Wide				10,000,000	
1475 PHA Wide Non-dwelling Equipment				Replacement of Hardware 303,580 Purchase of Equipment	
Total 1475				303,580	
1502 Contingencies				1,439,836.65	

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A. Development Number/Name	Work Stmt. for Year 1 FFY : 2016	Work Stmt. for Year 2 FFY : 2017	Work Stmt. for Year 3 FFY : 2018	Work Statement for for Year 4 FFY : 2019	Work Statement for for Year 5 FFY : 2020
1430 Design Work	See				
5159 RQ005010049Los Peña (New Const.)				600,000.00	
5081 RQ005005007 El Flamboyán	Annual			952,000.00	
5149 RQ005001008 Cuesta Vieja				1,400,000.00	
	Statement				
1430.00 Total	Design Work			2,952,000.00	-
Demolition					
5159 RQ005010049P Los Peña				1,850,000.00	

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A. Development Number/Name	Work Stmt. for Year 1 FFY : 2016	Work Stmt. for Year 2 FFY : 2017	Work Stmt. for Year 3 FFY : 2018	Work Statement for for Year 4 FFY : 2019	Work Statement for for Year 5 FFY : 2020
5154 Villa Monserrate AMP RQ005003026	See Annual Statement			1450 & 1460 Comprehensive Modernization of Development to include Site & Dwelling Structures 2,790,000	
				1470 Modernization of Non-dwelling Structures 120,000	
				1495 Relocation 90,000	
Subtotal 3,000,000					

Capital Fund program Five Year Action Plan
Part I : Summary (Continuation)

A. Development Number/Name	Work Stmt. for Year 1 FFY : 2016	Work Stmt. for Year 2 FFY : 2017	Work Stmt. for Year 3 FFY : 2018	Work Statement for for Year 4 FFY : 2019	Work Statement for for Year 5 FFY : 2020
5024 Bernardino Villanueva AMP RQ005005007	See Annual Statement			1450 & 1460 Comprehensive Modernization of Development to include Site & Dwelling Structures 10,580,610	
				1470 Modernization of Non-dwelling Structures 455,080	
				1495 Relocation 341,310	
Subtotal 11,377,000					

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A. Development Number/Name	Work Stmt. for Year 1 FFY : 2016	Work Stmt. for Year 2 FFY : 2017	Work Stmt. for Year 3 FFY : 2018	Work Statement for for Year 4 FFY : 2019	Work Statement for for Year 5 FFY : 2020
5202 El Taino AMP RQ005003012	See Annual Statement			1450 & 1460 Comprehensive Modernization of Development to include Site & Dwelling Structures 8,835,000	
				1470 Modernization of Non-dwelling Structures 380,000	
				1495 Relocation 285,000	
Subtotal 9,500,000					

Capital Fund program Five Year Action Plan
Part I : Summary (Continuation)

A. Development Number/Name	Work Stmt. for Year 1 FFY : 2016	Work Stmt. for Year 2 FFY : 2017	Work Stmt. for Year 3 FFY : 2018	Work Statement for for Year 4 FFY : 2019	Work Statement for for Year 5 FFY : 2020
5003 Rafael Torrech AMP RQ005003003P	See Annual Statement			1450 & 1460 Comprehensive Modernization of Development to include Site & Dwelling Structures 12,090,000 1470 Modernization of Non-dwelling Structures 520,000 1495 Relocation 390,000	
Subtotal 13,000,000					

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Part II : Supporting Pages- Physical Needs Work Statement(s)

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Work Statement for Year 1 FFY: 2016	Work Statement for Year 2019 FFY : 2019			Work Statement for Year 2019 FFY : 2019		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
See Annual Statement	5154 Villa Monserrate DEMOLICIÓN RQ005004002P 1450 Site Improvements Comprehensive Modernization including the following as needed: Site Work Garbage Stations Site Utilities Parking Recreational	LS	690,000	5154 Villa Monserrate DEMOLICIÓN 1460 Dwelling Structures Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units	LS	2,100,000
	1470 Comprehensive Modernization of Non-dwelling Structures	LS	120,000	1495 Relocation	LS	90,000
	Subtotal of Estimated Cost		810,000	Subtotal of Estimated Cost		2,190,000

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Work Statement for Year 1 FFY: 2016	Work Statement for Year 2019 FFY: 2019			Work Statement for Year 2019 FFY: 2019		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
See Annual Statement	5024 Bernardino Villanueva RQ005001007P 1450 Site Improvements Comprehensive Modernization including the following as needed: Site Work Garbage Stations Site Utilities Parking Recreational	LS	2,616,710	5024 Bernardino Villanueva 1460 Dwelling Structures Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units	LS	7,963,900
	1470 Comprehensive Modernization of Non-dwelling Structures	LS	455,080	1495 Relocation	LS	341,310
	Subtotal of Estimated Cost		3,071,790	Subtotal of Estimated Cost		8,305,210

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Part II : Supporting Pages- Physical Needs Work Statement(s)

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Work Statement for Year 1 FFY: 2016	Work Statement for Year 2019 FFY : 2019			Work Statement for Year 2019 FFY : 2019		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
See Annual Statement	5202 El Taíno RQ005006032P 1450 Site Improvements Comprehensive Modernization including the following as needed: Site Work Garbage Stations Site Utilities Parking Recreational	LS	2,185,000	5202 El Taíno 1460 Dwelling Structures Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units	LS	6,650,000
	1470 Comprehensive Modernization of Non-dwelling Structures	LS	380,000	1495 Relocation	LS	285,000
	Subtotal of Estimated Cost		2,565,000	Subtotal of Estimated Cost		6,935,000

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Work Statement for Year 1 FFY: 2016	Work Statement for Year 2019 FFY: 2019			Work Statement for Year 2019 FFY: 2019		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
See Annual Statement	5003 Rafael Torrech RQ005003003P 1450 Site Improvements Comprehensive Modernization including the following as needed: Site Work Garbage Stations Site Utilities Parking Recreational	LS	2,990,000	5003 Rafael Torrech 1460 Dwelling Structures Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units	LS	9,100,000
	1470 Comprehensive Modernization of Non-dwelling Structures	LS	520,000	1495 Relocation	LS	390,000
	Subtotal of Estimated Cost		3,510,000	Subtotal of Estimated Cost		9,490,000

Capital Fund Program Five - Year Action Plan
Part III : Supporting Pages
Management Needs Work Statement(s)

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Work Statement for Year 1 FFY : 2016	Work Statement for Year 2019 FFY : 2019			Work Statement for Year 2019 FFY : 2019		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
See Annual Statement	**PHA WIDE**			**PHA WIDE**		
	Resident's Owned Business Revolving loan fund at the Banco de Desarrollo de PR Program implementation costs Program management and design Needs assessments costs Marketability studies and costs Effective public relations costs Resident business management training & support services	LS	250,000	Software maintenance contract Maintenance for software includes technical support, unlimited telephone assistance, maintenance releases, new function releases, updates & updated documentation sets, technical support notes and news.	LS	200,000
	Tenant Opportunities To Provide technical assistance To build resident capacity	LS	350,000	Homeownership To cover feasibility studies of conversion from rental to ownership units, and HUD 5(h) Program costs	LS	250,000
	Social Services Studies to determine needs Training in management related skills Health care Meal services, personal assistance, Transportation services	LS	300,000	Economic Development Job training Resident business development act. Trainees, employee salaries Training stipends for participating	LS	250,000
	Subtotal of Estimated Cost		900,000	Subtotal of Estimated Cost		700,000

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Work Statement for Year 1 FFY : 2016	Work Statement for Year 2019 FFY : 2019			Work Statement for Year 2019 FFY : 2019		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
See Annual Statement	**PHA WIDE**					
	Security	LS	400,000			
	Staff at Drug Elimination Position					
	Development of screening procedures					
	Redesign entrances					
	Develop enhance fences and walls					
	Construction of access control gates					
	Analysis of non-dwelling structures					
	Subtotal of Estimated Cost		400,000	Subtotal of Estimated Cost		-

PUERTO RICO PUBLIC HOUSING ADMINISTRATION

GRANT YEAR 2020

PUBLIC HOUSING ADMINISTRATION
Commonwealth of Puerto Rico

DRAFT 2-17-2016

Capital Fund program Five Year Action Plan
Part I : Summary (Continuation)

A. Development Number/Name	Work Stmt. for Year 1 FFY : 2016	Work Stmt. for Year 2 FFY : 2017	Work Stmt. for Year 3 FFY : 2018	Work Statement for for Year 4 FFY : 2019	Work Statement for for Year 5 FFY : 2020
Central Office RQ005					
1406 Operations	See				10,000,000
1408 PHA Wide Management Improvements	Annual				2,000,000
	Statement				
1410 Administration					10,097,086
1411 Audit					151,780
9001.00 Debt Service					46,650,307.50
1460 PHA Wide					10,000,000
1475 PHA Wide Non-dwelling Equipment					Replacement of Hardware 303,580
					Purchase of Equipment
Total 1475					303,580
1502 Contingency					1,439,836.65

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A. Development Number/Name	Work Stmt. for Year 1 FFY : 2016	Work Stmt. for Year 2 FFY : 2017	Work Stmt. for Year 3 FFY : 2018	Work Statement for for Year 4 FFY : 2019	Work Statement for for Year 5 FFY : 2020
1430 Design Work	See				
5203 RQ005006034 Enudio Negrón	Annual				600,000
	Statement				
1430 Total	Design Work				600,000
1430 PHA WIDE					

Capital Fund program Five Year Action Plan
Part I : Summary (Continuation)

A. Development Number/Name	Work Stmt. for Year 1 FFY : 2016	Work Stmt. for Year 2 FFY : 2017	Work Stmt. for Year 3 FFY : 2018	Work Statement for for Year 4 FFY : 2019	Work Statement for for Year 5 FFY : 2020
5019 Brisa de Turabo II AMP RQ005004007	See Annual Statement				1450 & 1460 Comprehensive Modernization of Development to include Site & Dwelling Structures 12,108,600
					1470 Modernization of Non-dwelling Structures 520,800
					1495 Relocation 390,600
Subtotal 13,020,000					

Capital Fund program Five Year Action Plan
Part I : Summary (Continuation)

A. Development Number/Name	Work Stmt. for Year 1 FFY : 2016	Work Stmt. for Year 2 FFY : 2017	Work Stmt. for Year 3 FFY : 2018	Work Statement for for Year 4 FFY : 2019	Work Statement for for Year 5 FFY : 2020
7001 Franklin Delano Roosevelt (301-600) AMP RQ005008008P	See Annual Statement				1450 & 1460 Comprehensive Modernization of Development to include Site & Dwelling Structures 13,020,000 1470 Modernization of Non-dwelling Structures 560,000 1495 Relocation 420,000
Subtotal 14,000,000					

Capital Fund program Five Year Action Plan
Part I : Summary (Continuation)

A. Development Number/Name	Work Stmt. for Year 1 FFY : 2016	Work Stmt. for Year 2 FFY : 2017	Work Stmt. for Year 3 FFY : 2018	Work Statement for for Year 4 FFY : 2019	Work Statement for for Year 5 FFY : 2020
5027 Jardines de Montellanos AMP RQ005006005P	See Annual Statement				1450 & 1460 Comprehensive Modernization of Development to include Site & Dwelling Structures 15,345,000
					1470 Modernization of Non-dwelling Structures 660,000
					1495 Relocation 495,000
Subtotal 16,500,000					

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Part II : Supporting Pages- Physical Needs Work Statement(s)

Work Statement for Year 1 FFY: 2016	Work Statement for Year 2020 FFY : 2020			Work Statement for Year 2020 FFY : 2020		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
See Annual Statement	5019 Brisas del Turabo II RQ005004007 1450 Site Improvements Comprehensive Modernization including the following as needed: Site Work Garbage Stations Site Utilities Parking Recreational	LS	2,994,600	5019 Brisas del Turabo II 1460 Dwelling Structures Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units	LS	9,114,000
	1470 Comprehensive Modernization of Non-dwelling Structures	LS	520,800	1495 Relocation	LS	390,600
	Subtotal of Estimated Cost		3,515,400	Subtotal of Estimated Cost		9,504,600

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Work Statement for Year 1 FFY: 2016	Work Statement for Year 2020 FFY : 2020			Work Statement for Year 2020 FFY : 2020		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
See Annual Statement	7001 Franklin Delano Roosevelt (301-600) RQ005008008P			7001 Franklin Delano Roosevelt (301-600)		
	1450 Site Improvements	LS	3,220,000	1460 Dwelling Structures	LS	9,800,000
	Comprehensive Modernization including the following as needed: Site Work Garbage Stations Site Utilities Parking Recreational			Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units		
	1470 Comprehensive Modernization of Non-dwelling Structures	LS	560,000	1495 Relocation	LS	420,000
	Subtotal of Estimated Cost		3,780,000	Subtotal of Estimated Cost		10,220,000

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Work Statement for Year 1 FFY: 2016	Work Statement for Year 2020 FFY : 2020			Work Statement for Year 2020 FFY : 2020		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
See Annual Statement	5027 Jardines de Montellanos RQ005006005P 1450 Site Improvements Comprehensive Modernization including the following as needed: Site Work Garbage Stations Site Utilities Parking Recreational	LS	3,795,000	5027 Jardines de Montellanos 1460 Dwelling Structures Comprehensive Modernization including the following as needed: Structural Electrical Plumbing Roofs Painting Kitchens Bathrooms Floors Hazardous Material Abatement Handicap Accessible Units	LS	11,550,000
	1470 Comprehensive Modernization of Non-dwelling Structures	LS	660,000	1495 Relocation	LS	495,000
	Subtotal of Estimated Cost		4,455,000	Subtotal of Estimated Cost		12,045,000

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Part III : Supporting Pages
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Work Statement for Year 1 FFY : 2016	Work Statement for Year 2020 FFY : 2020			Work Statement for Year 2020 FFY : 2020		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
See Annual Statement	**PHA WIDE**			**PHA WIDE**		
	Resident's Owned Business Revolving loan fund at the Banco de Desarrollo de PR Program implementation costs Program management and design Needs assessments costs Marketability studies and costs Effective public relations costs Resident business management training & support services	LS	250,000	Software maintenance contract Maintenance for software includes technical support, unlimited telephone assistance, maintenance releases, new function releases, updates & updated documentation sets, technical support notes and news.	LS	200,000
	Tenant Opportunities To Provide technical assistance To build resident capacity	LS	350,000	Homeownership To cover feasibility studies of conversion from rental to ownership units, and HUD 5(h) Program costs	LS	250,000
	Social Services Studies to determine needs Training in management related skills Health care Meal services, personal assistance, Transportation services	LS	300,000	Economic Development Job training Resident business development act. Trainees, employee salaries Training stipends for participating	LS	250,000
	Subtotal of Estimated Cost		900,000	Subtotal of Estimated Cost		700,000

Capital Fund Program Five - Year Action Plan
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Work Statement for Year 1 FFY : 2016	Work Statement for Year 2020 FFY : 2020			Work Statement for Year 2020 FFY : 2020		
	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost	Development Number/Name/General description of Major work Categories	Quantity	Estimated Cost
See Annual Statement	**PHA WIDE**					
	Security	LS	400,000			
	Staff at Drug Elimination Position					
	Development of screening procedures					
	Redesign entrances					
	Develop enhance fences and walls					
	Construction of access control gates					
	Analysis of non-dwelling structures					
	Subtotal of Estimated Cost		400,000	Subtotal of Estimated Cost		-