

**Part I: Summary**

PHA Name: <b>New York City Housing Authority</b>	<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No: Date of CFFP: _____	<b>FFY of Grant:</b> <b>2009</b> <b>FFY of Grant Approval:</b> <b>2009</b>
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<b>Type of Grant</b> <input checked="" type="checkbox"/> Performance and Evaluation for Period Ending: <b>06/30/2012</b>	<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: _____) <input type="checkbox"/> Final Performance and Evaluation Report
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Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds	0.00	0.00	0.00	0.00
2	1406 Operations (may not exceed 20% of line 20) <sup>3</sup>	25,272,067.72	26,905,188.30	19,358,532.08	19,358,530.88
3	1408 Management Improvements	0.00	1,170,330.20	1,000,977.65	395,764.58
4	1410 Administration (may not exceed 10% of line 20)	33,186,727.20	33,186,729.20	33,186,729.20	33,186,729.20
5	1411 Audit	0.00	0.00	0.00	0.00
6	1415 Liquidated Damages	0.00	0.00	0.00	0.00
7	1430 Fees and Costs	35,756,605.00	33,365,330.32	29,285,809.31	3,288,442.76
8	1440 Site Acquisition	0.00	1,769.10	1,769.10	0.00
9	1450 Site Improvement	2,900,000.00	7,735,506.75	7,459,162.17	423,119.37
10	1460 Dwelling Structures	164,410,000.00	204,409,852.16	196,273,484.94	10,838,394.23
11	1465.1 Dwelling Equipment-Nonexpendable	300,000.00	15,319.90	15,319.90	0.00
12	1470 Non-dwelling Structures	9,000,000.00	731,733.31	731,607.61	262.64
13	1475 Non-dwelling Equipment	18,855,311.08	1,413,534.70	919,342.91	583,014.83
14	1485 Demolition	0.00	0.00	0.00	0.00
15	1492 Moving to Work Demonstration	0.00	0.00	0.00	0.00
16	1495.1 Relocation Costs	200,000.00	9,976.87	9,976.87	9,976.87
17	<sup>4</sup> 1499 Development Activities	0.00	0.00	0.00	0.00
18a	1501 Collateralization or Debt Service paid by the PHA	22,663,395.00	0.00	0.00	0.00
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	0.00	0.00	0.00	0.00
18c	9001 Bond Debt Obligation	0.00	22,663,395.00	22,663,395.00	22,663,395.00
19	1502 Contingency (may not exceed 8% of line 20)	19,323,186.00	258,626.19	0.00	0.00


<sup>1</sup>To be completed for the Performance and Evaluation Report.

<sup>2</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>3</sup>PHAs with under 250 units in management may use 100% of CFP Grants for operations.

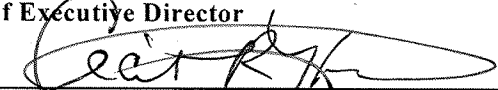
<sup>4</sup>RHF funds shall be included here.

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Type of Grant  
 ☐ Original Annual Statement  
 ☐ Reserve for Disasters/ Emergencies  
 ☐ Revised Annual Statement (revision no:  
 ☐ Final Performance and Evaluation Report  
☒ Performance and Evaluation for Period Ending: **06/30/2012**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
20	Amount of Annual Grant: (sum of lines 2-19)	331,867,292.00	331,867,292.00	310,906,106.74	90,747,630.36
21	Amount of line 20 Related to LBP activities	2,661,000.00	189,106.67	189,106.67	176,906.67
22	Amount of line 20 Related to Section 504 compliance	150,000.00	1,927,525.78	1,898,328.80	57,142.00
23	Amount of line 20 Related to Security - Soft costs	0.00	4,355.19	0.00	0.00
24	Amount of line 20 Related to Security - Hard Costs	0.00	3,220,662.27	1,744,920.42	462,262.77
25	Amount of line 20 Related to Energy Conservation Measures	14,810,000.00	14,981,671.32	11,861,762.48	2,297,218.78

Signature of Executive Director 	Date 10/17/12	Signature of Public Housing Director	Date
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Expires 4/30/2011


Part II: Supporting Pages								
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 Replacement Housing Factor Grant No:			CFFP (Yes/ No): No		Federal FFY of Grant: 2009	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
1162-1176 WASHINGTON AVE (NY005013080P)			66					
	A&E (5320)	A & E-1430-		0.00	1,035.00	1,035.00	0.00	Pending (5320)
131 SAINT NICHOLAS AVE (NY005010970P)			100					
	HEATING / PLUMBING (4587)	A & E-1430-		0.00	425.00	425.00	0.00	Pending (4587)
	HEATING / PLUMBING (6709)	A & E-1430-			39,500.00	39,500.00	0.00	Pending (6709)
		HEATING /VENT (DWELLING)-1460-			144,740.64	144,740.64	0.00	
1471 WATSON AVE (NY005010670P)			96					
	ELEVATORS (4619)	A & E-1430-		0.00	2,700.00	2,700.00	0.00	Pending (4619)
33-35 SARATOGA AVE (NY005011620P)			125					
	BRICKWORK / CONCRETE (3941)	ROOFS (DWELLING)-1460-		0.00	894,421.47	894,421.47	0.00	Pending (3941)
	GENERAL CONSTRUCTION (1843)	-1430-		0.00	5,423.93	0.00	0.00	Pending (1843)
	ROOFS (2847)	A & E-1430-		0.00	10,700.00	10,700.00	0.00	Pending (2847)
335 EAST 111TH ST (NY005010640P)			66					
	HEATING / PLUMBING (4585)	A & E-1430-		0.00	425.00	425.00	0.00	Pending (4585)
572 WARREN STREET (NY005011630P)			200					
	DOORS / ENTRANCES (1036)	A & E-1430-		0.00	6,100.00	6,100.00	0.00	Pending (1036)
	HEATING / PLUMBING (7235)	-1460-		0.00	150,000.00	0.00	0.00	Pending (7235)
830 AMSTERDAM AVE (NY005010820P)			159					
	ELEVATORS (5941)	A & E-1430-		0.00	25,500.00	5,229.55	0.00	Pending (5941)
ADAMS (NY005001180P)			925					
	ELECTRICAL / LIGHTING (5760)	CM ADDTL SERVICES-1430-		0.00	20,072.47	19,964.90	0.00	Pending (5760)
		CM FEES-1430-				107.57	0.00	
		ELECTRICAL (DWELLING)-1460-			54,978.89	54,978.89	0.00	

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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
ALBANY (NY005010310P)				829				
	BRICKWORK / CONCRETE (304)	A & E-1430-		0.00	1,303,543.00	71,718.00	0.00	Pending (304)
		CM ADDTL SERVICES-1430-				311,899.00	0.00	
		CM STAFFING-1430-				919,926.00	0.00	
		BRICKWORK-1460-			10,194,175.00	10,194,175.00	0.00	
	GENERAL CONSTRUCTION (6634)	ENTRANCES / EXITS-1460-		0.00	1,562,917.83	1,562,917.83	69,581.33	Pending (6634)
	HEATING / PLUMBING (6620)	HEATING / VENT (DWELLING)-1460-		4,510,000.00	153,455.00	153,455.00	72,261.25	Pending (6620)
AMSTERDAM (NY005010220P)				1,084				
	BRICKWORK / CONCRETE (4869)	A & E-1430-		0.00	50,497.75	50,497.75	0.00	Pending (4869)
AMSTERDAM ADDITION (NY005021870P)				175				
	COMMUNITY CENTER CONSTRUCTION (6306)	COMPUTER HARDWARE-1475-		0.00	25,205.49	24,405.64	0.00	Pending (6306)
		FURNITURE / EQUIPMENT-1475-				799.85	0.00	
	DOORS / ENTRANCES (5227)	A & E-1430-		0.00	2,205.00	2,205.00	0.00	Pending (5227)
	ROOFS (5616)	A & E-1430-		0.00	4,022.00	4,022.00	0.00	Pending (5616)
ARMSTRONG I (NY005012100P)				371				
	BRICKWORK / CONCRETE (4870)	ROOFS (DWELLING)-1460-		0.00	5,543.00	5,543.00	0.00	Pending (4870)
	FIRE SAFETY (5181)	A & E-1430-		0.00	8,976.00	8,976.00	0.00	Pending (5181)
	GENERAL CONSTRUCTION (5041)	A & E-1430-		0.00	4,200.00	4,200.00	4,200.00	Completed (5041)
	HEATING / PLUMBING (1903)	CM FEES-1430-		0.00	207,468.15	207,468.15	0.00	Pending (1903)
	ROOFS (2712)	A & E-1430-		0.00	1,800.00	1,800.00	0.00	Pending (2712)
		ROOFS (DWELLING)-1460-			4,188.00	4,188.00	0.00	

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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
ARMSTRONG II (NY005012100P)				248				
	BRICKWORK / CONCRETE (4871)	A & E-1430-		0.00	3,000.00	3,000.00	0.00	Pending (4871)
		ROOFS (DWELLING)-1460-			2,724.00	2,724.00	0.00	
	FIRE SAFETY (3658)	A & E-1430-		0.00	5,100.00	5,100.00	0.00	Pending (3658)
	HEATING / PLUMBING (1904)	CM FEES-1430-		0.00	192,073.00	192,073.00	0.00	Pending (1904)
	ROOFS (2713)	ROOFS (DWELLING)-1460-		0.00	2,767.00	2,767.00	0.00	Pending (2713)
ASTORIA (NY005000260P)				1,104				
	ELEVATORS (930)	A & E-1430-		0.00	103,418.75	103,418.75	0.00	Pending (930)
		ELEVATORS-1460-			66,725.33	64,898.07	0.00	
	GENERAL CONSTRUCTION (5044)	A & E-1430-		0.00	4,250.00	4,250.00	0.00	Pending (5044)
	INTERCOMS / SECURITY (5150)	A & E-1430-		0.00	1,075.00	1,075.00	0.00	Pending (5150)
	ROOFS (2714)	CM ADDTL SERVICES-1430-		0.00	44,306.36	1,276.13	0.00	Pending (2714)
		CM STAFFING-1430-				43,030.23	0.00	
		ROOFS (DWELLING)-1460-			2,717.09	2,717.09	0.00	
AUDUBON (NY005010030P)				168				
	HEATING / PLUMBING (7715)	-1460-		0.00	307,352.00	0.00	0.00	Pending (7715)
	ROOFS (2716)	A & E-1430-		0.00	6,092.00	6,092.00	0.00	Pending (2716)
BAISLEY PARK (NY005010910P)				386				
	RANGES (6450)	RANGES-1465-		0.00	95.90	95.90	0.00	Pending (6450)
	ROOFS (2717)	-1430-		0.00	2,500.00	0.00	0.00	Pending (2717)
BARUCH HOUSES ADDITION (NY005010600P)				197				
	INTERCOMS / SECURITY (6355)	CCTV-1475-		0.00	400.00	400.00	0.00	Pending (6355)


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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>BAY VIEW (NY005020920P)</b>				<b>1,610</b>				
	COMMUNITY CENTER CONSTRUCTION (5072)	A & E-1430-		0.00	2,010.25	2,010.25	0.00	Pending (5072)
	FIRE SAFETY (5435)	A & E-1430-		0.00	900.00	900.00	0.00	Pending (5435)
	HEATING / PLUMBING (6045)	A & E-1430-		0.00	2,520.00	2,520.00	0.00	Pending (6045)
	HEATING / VENT (DWELLING)-1460-				3,360.00	3,360.00	0.00	
	HEATING / VENT(NON-DWELLING)-1470-				12,030.18	12,030.18	0.00	
	SECTION 504 (5202)	-1430-		0.00	2,191.44	0.00	0.00	Pending (5202)
<b>BAYCHESTER (NY005021260P)</b>				<b>441</b>				
	COMMUNITY CENTER CONSTRUCTION (5029)	A & E-1430-		0.00	5,291.51	5,291.51	0.00	Pending (5029)
	GENERAL CONSTRUCTION (7056)	GC-DWELLING-1460-		0.00	18,657.29	18,657.29	0.00	Pending (7056)
<b>BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)</b>				<b>712</b>				
	DOORS / ENTRANCES (6464)	-1460-		0.00	54,037.82	0.00	0.00	Pending (6464)
	ROOFS (2722)	-1430-		0.00	240,112.48	0.00	0.00	Pending (2722)
<b>BEDFORD - STUYVESANT REHAB (NY005010730P)</b>				<b>85</b>				
	ELEVATORS (934)	A & E-1430-		0.00	2,025.00	2,025.00	0.00	Pending (934)
<b>BELMONT - SUTTER AREA (NY005010460P)</b>				<b>72</b>				
	BATHROOMS / KITCHENS (4316)	KITCHENS-1460-		0.00	2,086.94	2,086.94	0.00	Pending (4316)
<b>BETANCES I (NY005012110P)</b>				<b>309</b>				
	GENERAL CONSTRUCTION (5797)	GC-DWELLING-1460-		0.00	32,330.55	8,584.53	0.00	Pending (5797)
	GROUNDS IMPROVEMENT (5004)	A & E-1430-		0.00	4,050.00	4,050.00	0.00	Pending (5004)
<b>BETANCES II (MANAGED BY BETANCES) (NY005012110P)</b>				<b>46</b>				
	DOORS / ENTRANCES (1051)	A & E-1430-		0.00	2,113.00	2,113.00	0.00	Pending (1051)
	GROUNDS IMPROVEMENT (5005)	A & E-1430-		0.00	4,050.00	4,050.00	0.00	Pending (5005)

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BETANCES II (MANAGED BY MILLBROOK) (NY005010840P)			51					
	ELEVATORS (6498)	ELEVATORS-1460-		275,000.00	52,000.00	52,000.00	0.00	Pending (6498)
BETANCES III (MANAGED BY BETANCES) (NY005012110P)			26					
	DOORS / ENTRANCES (1053)	A & E-1430-		0.00	2,105.00	2,105.00	0.00	Pending (1053)
BETANCES IV (NY005012110P)			282					
	DOORS / ENTRANCES (5238)	A & E-1430-		0.00	1,213.00	1,213.00	0.00	Pending (5238)
	ELEVATORS (7072)	A & E-1430-		0.00	57,250.00	26,700.00	0.00	Pending (7072)
		-1460-			743,250.00	0.00	0.00	
BETANCES V (NY005012110P)			100					
	DOORS / ENTRANCES (5286)	A & E-1430-		0.00	1,884.00	1,884.00	0.00	Pending (5286)
BLAND (NY005011860P)			400					
	ELEVATORS (6662)	A & E-1430-		0.00	24,500.00	24,500.00	0.00	Pending (6662)
		ELEVATORS-1460-		3,300,400.00	2,786,797.00	2,786,797.00	0.00	
	ROOFS (2725)	ROOFS (DWELLING)-1460-		0.00	70,568.44	70,568.44	0.00	Pending (2725)
BORINQUEN PLAZA I (NY005012430P)			509					
	BATHROOMS / KITCHENS (4230)	BATHROOMS-1460-		0.00	12,257.00	12,257.00	0.00	Pending (4230)
	GARBAGE DISPOSAL (7030)	COMPACTORS-1460-		0.00	26,534.40	26,534.40	0.00	Pending (7030)
BOSTON SECOR (NY005011380P)			538					
	ROOFS (2727)	A & E-1430-		0.00	26,548.00	26,548.00	4,680.00	Pending (2727)
		ROOFS (DWELLING)-1460-			1,818,201.00	1,818,201.00	0.00	
BOULEVARD (NY005020460P)			1,441					
	BRICKWORK / CONCRETE (316)	BRICKWORK-1460-		0.00	10,793.71	10,793.71	0.00	Pending (316)
BOYNTON AVE REHAB (NY005010320P)			82					
	DOORS / ENTRANCES (5211)	A & E-1430-		0.00	2,064.65	2,064.65	0.00	Pending (5211)
	ELEVATORS (5054)	A & E-1430-		0.00	500.00	500.00	0.00	Pending (5054)

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<b>BREUKELN (NY005000560P)</b>			<b>1,595</b>					
	ROOFS (5980)	A & E-1430-		0.00	4,082.14	4,082.14	4,082.14	Completed (5980)
		-1460-		1,559,200.00	0.00	0.00	0.00	
<b>BREVOORT (NY005000650P)</b>			<b>896</b>					
	ELEVATORS (6468)	ELEVATORS-1460-		0.00	63,784.00	63,784.00	0.00	Pending (6468)
<b>BRONX RIVER (NY005010320P)</b>			<b>1,246</b>					
	HEATING / PLUMBING (6483)	HEATING / VENT (DWELLING)-1460-		0.00	33,357.29	33,357.29	0.00	Pending (6483)
<b>BUSHWICK (NY005020860P)</b>			<b>1,220</b>					
	FIRE SAFETY (4798)	-1460-		0.00	2,000.00	0.00	0.00	Pending (4798)
<b>BUSHWICK II (GROUPS A&amp;C) (NY005012470P)</b>			<b>300</b>					
	DOORS / ENTRANCES (1062)	A & E-1430-		0.00	5,300.00	5,300.00	0.00	Pending (1062)
<b>CAMPOS PLAZA II (NY005012570P)</b>			<b>224</b>					
	ROOFS (2733)	ROOFS (DWELLING)-1460-		0.00	18,308.27	18,308.27	0.00	Pending (2733)
<b>CAREY GARDENS (NY005011660P)</b>			<b>683</b>					
	INTERCOMS / SECURITY (5151)	A & E-1430-		0.00	255.00	255.00	0.00	Pending (5151)
<b>CARLETON MANOR (NY005010750P)</b>			<b>174</b>					
	ELEVATORS (4875)	ELEVATORS-1460-		0.00	17,586.90	17,586.90	0.00	Pending (4875)
	INTERCOMS / SECURITY (6883)	CCTV-1475-		0.00	2,389.66	2,389.66	0.00	Pending (6883)
<b>CARVER (NY005000580P)</b>			<b>1,246</b>					
	GENERAL CONSTRUCTION (3553)	-1430-		0.00	5,100.00	0.00	0.00	Pending (3553)
	ROOFS (5278)	ROOFS (DWELLING)-1460-		0.00	6,278.18	6,278.18	0.00	Pending (5278)

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<sup>2</sup>To be completed for the Performance and Evaluation Report.




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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>CASSIDY - LAFAYETTE (NY005011170P)</b>				<b>380</b>				
	HEATING / PLUMBING (1937)	CM ADDTL SERVICES-1430-		0.00	5,934.71	1,135.92	0.00	Pending (1937)
		CM ADDTL SERVICES MISC-1430-				4,725.31	0.00	
		CM FEES-1430-				20.39	0.00	
		-1460-			20,565.58	0.00	0.00	
<b>CASTLE HILL (NY005020800P)</b>				<b>2,025</b>				
	ELECTRICAL / LIGHTING (7714)	-1460-		0.00	24,421.00	0.00	0.00	Pending (7714)
<b>CLAREMONT REHAB GROUP 2 (NY005013080P)</b>				<b>107</b>				
	FIRE SAFETY (5156)	A & E-1430-		0.00	3,975.00	3,975.00	0.00	Pending (5156)
<b>CLAREMONT REHAB GROUP 3 (NY005013080P)</b>				<b>115</b>				
	FIRE SAFETY (5157)	A & E-1430-		0.00	3,525.00	3,525.00	0.00	Pending (5157)
<b>CLAREMONT REHAB GROUP 5 (NY005013080P)</b>				<b>135</b>				
	BRICKWORK / CONCRETE (4857)	A & E-1430-		0.00	6,824.80	6,824.80	0.00	Pending (4857)
		BRICKWORK-1460-			33,764.00	33,764.00	0.00	
	BRICKWORK / CONCRETE (6182)	CM ADDTL SERVICES-1430-			84,435.54	16,542.78	2,057.85	Pending (6182)
		CM STAFFING-1430-				67,892.76	16,245.19	
		GC-DWELLING-1460-			326,784.48	326,784.48	194,761.00	
<b>CONEY ISLAND I (SITE 1B) (NY005011660P)</b>				<b>193</b>				
	DOORS / ENTRANCES (1078)	A & E-1430-		0.00	5,900.00	5,900.00	0.00	Pending (1078)
<b>CONLON LIHFE TOWERS (NY005012090P)</b>				<b>216</b>				
	HEATING / PLUMBING (1948)	HEATING / VENT (DWELLING)-1460-		0.00	5,547.85	5,547.85	0.00	Pending (1948)
	ROOFS (2743)	-1460-		0.00	2,648.00	0.00	0.00	Pending (2743)
<b>DAVIDSON (NY005013420P)</b>				<b>175</b>				
	BRICKWORK / CONCRETE (3774)	BRICKWORK-1460-		0.00	1,385,873.37	1,385,873.37	0.00	Pending (3774)
	ELEVATORS (6494)	ELEVATORS-1460-		745,000.00	31,358.62	31,358.62	0.00	Pending (6494)

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<b>DE HOSTOS APTS (NY005011270P)</b> <b>223</b>								
	ELEVATORS (6491)	ELEVATORS-1460-		1,265,000.00	498,344.73	496,883.13	102,117.95	Pending (6491)
<b>DOUGLASS I (BLDGS 4-12,16-17) (NY005010820P)</b> <b>1,305</b>								
	ELECTRICAL / LIGHTING (7246)	CM FEES-1430-		0.00	9,499.06	900.00	0.00	Pending (7246)
		CM STAFFING-1430-				8,599.06	0.00	
	GARBAGE DISPOSAL (1407)	-1430-		0.00	1.00	0.00	0.00	Pending (1407)
<b>DREW - HAMILTON (NY005021110P)</b> <b>1,217</b>								
	ELEVATORS (5389)	A & E-1430-		0.00	129,216.55	104,216.55	0.00	Pending (5389)
	INTERCOMS / SECURITY (2155)	INTERCOMS-1460-		0.00	665,366.12	665,366.12	0.00	Pending (2155)
<b>DYCKMAN (NY005000410P)</b> <b>1,167</b>								
	HEATING / PLUMBING (6674)	HEATING /VENT (DWELLING)-1460-		0.00	223,194.70	223,194.70	146,432.55	Pending (6674)
	HEATING / PLUMBING (6822)	PLUMBING (DWELLING)-1460-			146,841.03	146,841.03	0.00	Pending (6822)
<b>EAST 180TH ST - MONTEREY AVE (NY005012270P)</b> <b>239</b>								
	HEATING / PLUMBING (6735)	A & E-1430-		0.00	71,712.00	71,712.00	10,792.00	Pending (6735)
<b>EAST RIVER (NY005010090P)</b> <b>1,170</b>								
	FIRE SAFETY (4800)	A & E-1430-		0.00	4,752.00	4,752.00	0.00	Pending (4800)
<b>EASTCHESTER GARDENS (NY005010340P)</b> <b>877</b>								
	COMMUNITY CENTER CONSTRUCTION (4599)	COMPUTER HARDWARE-1475-		0.00	275.01	275.01	0.00	Pending (4599)
	HEATING / PLUMBING (7088)	PLUMBING (DWELLING)-1460-		0.00	21,257.90	21,257.90	0.00	Pending (7088)
<b>EDENWALD (NY005000570P)</b> <b>2,039</b>								
	BRICKWORK / CONCRETE (7364)	BRICKWORK-1460-		0.00	3,042,209.50	3,042,209.50	0.00	Pending (7364)
	HEATING / PLUMBING (5323)	CM ADDTL SERVICES-1430-		0.00	298,866.47	84,463.36	0.00	Pending (5323)
		CM FEES-1430-				214,403.11	24,018.93	
		GC-DWELLING-1460-			503,675.49	241,270.94	218,564.00	
	HEATING / PLUMBING (7723)	-1460-			40,195.00	0.00	0.00	Pending (7723)

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				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
ELLIOTT (NY005011340P)			608					
	HEATING / PLUMBING (5962)	HEATING /VENT (DWELLING)-1460-		0.00	707,389.56	706,240.56	326,720.42	Pending (5962)
FIORENTINO PLAZA (NY005012610P)			160					
	INTERCOMS / SECURITY (6418)	CCTV-1475-		0.00	4,776.80	4,776.80	0.00	Pending (6418)
FOREST (NY005000590P)			1,350					
	ELEVATORS (962)	ELEVATORS-1460-		0.00	92,145.33	92,145.33	0.00	Pending (962)
FT. WASHINGTON AVENUE REHAB (NY005013090P)			226					
	COMMUNITY CENTER CONSTRUCTION (5462)	A & E-1430-		0.00	45,597.37	45,597.37	0.00	Pending (5462)
GLEBE AVE - WESTCHESTER AVE (NY005010670P)			132					
	BRICKWORK / CONCRETE (6006)	BRICKWORK-1460-		0.00	10,050.00	10,050.00	10,050.00	Completed (6006)
GOWANUS (NY005000250P)			1,139					
	INTERCOMS / SECURITY (6420)	CCTV-1475-		0.00	1,951.04	1,951.04	0.00	Pending (6420)
	ROOFS (2775)	ROOFS (DWELLING)-1460-		0.00	15,037.47	15,037.47	0.00	Pending (2775)
GRANT (NY005000870P)			1,940					
	DOORS / ENTRANCES (6183)	DOORS (SECURITY)-1460-		0.00	1,721.10	1,721.10	0.00	Pending (6183)
	HEATING / PLUMBING (6487)	HEATING /VENT (DWELLING)-1460-		0.00	11,796.35	11,796.35	0.00	Pending (6487)
GRAVESEND (NY005011720P)			634					
	BRICKWORK / CONCRETE (338)	CM FEES-1430-		0.00	8,537.60	8,537.60	0.00	Pending (338)
GUN HILL (NY005010470P)			733					
	BATHROOMS / KITCHENS (219)	BATHROOMS-1460-		0.00	57,099.68	57,099.68	0.00	Pending (219)
	GARBAGE DISPOSAL (6384)	COMPACTORS-1460-		0.00	0.80	0.80	0.00	Pending (6384)
HAMMEL (NY005010750P)			712					
	GENERAL CONSTRUCTION (4629)	A & E-1430-		0.00	1,250.00	1,250.00	0.00	Pending (4629)

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<b>HARBORVIEW TERRACE (NY005010220P)</b>				<b>377</b>				
	HEATING / PLUMBING (4590)	A & E-1430-		0.00	400.00	400.00	0.00	Pending (4590)
	WINDOWS (3035)	CM ADDTL SERVICES-1430-		0.00	37,922.77	37,922.77	0.00	Pending (3035)
<b>HARLEM RIVER (NY005010030P)</b>				<b>577</b>				
	BRICKWORK / CONCRETE (6080)	CM ADDTL SERVICES-1430-		0.00	197,228.49	32,859.08	0.00	Pending (6080)
		CM STAFFING-1430-				91,466.34	76,840.60	
		BRICKWORK-1460-			873,492.91	868,150.30	3,831.14	
	BRICKWORK / CONCRETE (7255)	A & E-1430-			3,733.76	3,733.76	2,182.75	Pending (7255)
<b>HERNANDEZ (NY005011000P)</b>				<b>149</b>				
	BATHROOMS / KITCHENS (7134)	KITCHENS-1460-		0.00	12,728.57	12,728.57	0.00	Pending (7134)
<b>HOPE GARDENS (NY005012470P)</b>				<b>324</b>				
	HEATING / PLUMBING (6667)	A & E-1430-		0.00	20,000.00	20,000.00	0.00	Pending (6667)
		HEATING /VENT (DWELLING)-1460-			4,500.00	4,500.00	0.00	
<b>HUGHES APTS (NY005011680P)</b>				<b>513</b>				
	BRICKWORK / CONCRETE (6107)	A & E-1430-		0.00	34,583.89	34,583.89	0.00	Pending (6107)
	ELEVATORS (3707)	A & E-1430-		0.00	26,900.00	26,900.00	0.00	Pending (3707)
<b>INDEPENDENCE (NY005021400P)</b>				<b>744</b>				
	ROOFS (2790)	A & E-1430-		0.00	1,800.00	1,800.00	0.00	Pending (2790)
<b>JACKSON (NY005012670P)</b>				<b>868</b>				
	ELEVATORS (5956)	A & E-1430-		0.00	59,195.00	59,195.00	0.00	Pending (5956)
		ELEVATORS-1460-			21.01	21.01	0.00	
	HEATING / PLUMBING (7451)	HEATING /VENT (DWELLING)-1460-		0.00	359,636.00	359,636.00	0.00	Pending (7451)

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JEFFERSON (NY005010640P)		1,493						
	BRICKWORK / CONCRETE (7519)	A & E-1430-		0.00	54,227.90	45,500.00	0.00	Pending (7519)
	FIRE SAFETY (3666)	-1430-		0.00	4,200.00	0.00	0.00	Pending (3666)
	HEATING / PLUMBING (1999)	HEATING / VENT (DWELLING)-1460-		0.00	2,855.00	2,855.00	0.00	Pending (1999)
JENNINGS ST (MHOP) (NY005013720P)								
	GROUNDS IMPROVEMENT (6558)	GROUNDS-1450-		0.00	7,500.00	7,500.00	0.00	Pending (6558)
JOHNSON (NY005000170P)		1,310						
	ROOFS (3836)	CM ADDTL SERVICES-1430-		0.00	3,541,215.54	2,854,624.77	1,127.69	Pending (3836)
		CM FEES-1430-				686,590.77	157,906.53	
		ROOFS (DWELLING)-1460-			7,916,838.16	7,916,838.16	266,772.57	
JUSTICE SOTOMAYOR (NY005010670P)		1,497						
	BRICKWORK / CONCRETE (6590)	BRICKWORK-1460-		0.00	326.97	326.97	0.00	Pending (6590)
KING TOWERS (NY005010300P)		1,379						
	ELEVATORS (6495)	ELEVATORS-1460-		0.00	28,703.00	28,703.00	28,703.00	Completed (6495)
KINGSBOROUGH (NY005010100P)		1,165						
	ELEVATORS (6493)	A & E-1430-		0.00	16,200.00	16,200.00	0.00	Pending (6493)
		ELEVATORS-1460-		1,430,000.00	544,074.05	544,074.05	0.00	
LA GUARDIA (NY005010760P)		1,094						
	LAND ACQUISITION (2355)	-1460-		0.00	1,002.05	0.00	0.00	Pending (2355)
LATIMER GARDENS (NY005011860P)		423						
	COMMUNITY CENTER CONSTRUCTION (4584)	A & E-1430-		0.00	10,386.37	10,386.37	0.00	Pending (4584)
	ROOFS (6281)	-1460-		0.00	176.25	0.00	0.00	Pending (6281)
LAVANBURG HOMES (NY005003100P)		104						
	ROOFS (2796)	ROOFS (DWELLING)-1460-		0.00	16,810.90	16,810.90	0.00	Pending (2796)

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<b>LEHMAN (NY005001010P)</b>		<b>622</b>						
	ELEVATORS (6606)	A & E-1430-		0.00	22,050.00	22,050.00	8,437.50	Pending (6606)
		ELEVATORS-1460-		6,000,000.00	1,970,491.76	1,970,491.76	362,048.34	
	HEATING / PLUMBING (1304)	HEATING / VENT (DWELLING)-1460-		0.00	227,552.16	227,552.16	227,552.16	Completed (1304)
<b>LENOX RD - ROCKAWAY PARKWAY (NY005011670P)</b>		<b>74</b>						
	GENERAL CONSTRUCTION (7509)	GC-DWELLING-1460-		0.00	188,013.46	188,013.46	0.00	Pending (7509)
	HEATING / PLUMBING (6927)	A & E-1430-		0.00	13,750.00	13,750.00	0.00	Pending (6927)
<b>LINCOLN (NY005000200P)</b>		<b>1,286</b>						
	ROOFS (2803)	-1460-		0.00	1,800.00	0.00	0.00	Pending (2803)
<b>LINDEN (NY005020950P)</b>		<b>1,586</b>						
	COMMUNITY CENTER CONSTRUCTION (6454)	-1470-		9,000,000.00	0.00	0.00	0.00	Deleted (6454)
<b>LOW HOUSES (NY005011690P)</b>		<b>536</b>						
	ELEVATORS (6496)	A & E-1430-		0.00	22,050.00	22,050.00	8,379.00	Pending (6496)
		ELEVATORS-1460-		4,000,000.00	3,082,600.00	3,082,600.00	0.00	
<b>LOWER EAST SIDE II (NY005012920P)</b>		<b>188</b>						
	GENERAL CONSTRUCTION (5045)	A & E-1430-		0.00	4,250.00	4,250.00	0.00	Pending (5045)
<b>LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)</b>		<b>55</b>						
	ELEVATORS (5055)	A & E-1430-		0.00	2,400.00	2,400.00	0.00	Pending (5055)
<b>MANHATTANVILLE (NY005020810P)</b>		<b>1,272</b>						
	ELEVATORS (5145)	ELEVATORS-1460-		0.00	164,378.00	164,378.00	0.00	Pending (5145)
	GROUNDS IMPROVEMENT (6135)	-1450-		0.00	250,000.00	0.00	0.00	Pending (6135)
<b>MARBLE HILL (NY005020490P)</b>		<b>1,682</b>						
	FIRE SAFETY (5600)	-1460-		0.00	3,761.16	0.00	0.00	Pending (5600)

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MARCY (NY005000210P)		1,717						
	BRICKWORK / ROOFS (7359)	-1430-		0.00	206,338.72	0.00		0.00 Pending (7359)
	HEATING / PLUMBING (4728)	CM ADDTL SERVICES-1430-		0.00	28,914.87	26,135.37		0.00 Pending (4728)
		CM FEES-1430-				2,779.50		0.00
	HEATING / VENT (DWELLING)-1460-				428,012.55	428,012.55		0.00
MARINER'S HARBOR (NY005000770P)		607						
	HEATING / PLUMBING (2017)	HEATING / VENT (DWELLING)-1460-		0.00	38,250.00	38,250.00		0.00 Pending (2017)
MARLBORO (NY005020830P)		1,765						
	A&E (5214)	A & E-1430-		0.00	1,170.27	1,170.27		0.00 Pending (5214)
	INTERCOMS / SECURITY (6412)	-1460-		0.00	1,600.00	0.00		0.00 Pending (6412)
MCKINLEY (NY005000590P)		619						
	GENERAL CONSTRUCTION (5059)	A & E-1430-		0.00	3,864.00	3,864.00		0.00 Pending (5059)
MELTZER TOWER (NY005011000P)		231						
	DOORS / ENTRANCES (1123)	A & E-1430-		0.00	5,000.00	5,000.00		0.00 Pending (1123)
	INTERCOMS / SECURITY (6425)	CCTV-1475-		0.00	1,896.00	1,896.00		0.00 Pending (6425)
MIDDLETOWN PLAZA (NY005010340P)		179						
	BRICKWORK / CONCRETE (3780)	A & E-1430-		0.00	43,860.49	43,860.49		0.00 Pending (3780)
	HEATING / PLUMBING (2026)	A & E-1430-		0.00	4,370.00	4,370.00		0.00 Pending (2026)
MILL BROOK (NY005010840P)		1,255						
	GARBAGE DISPOSAL (6932)	GROUNDS-1450-		0.00	20,788.12	20,788.12	20,788.12	Completed (6932)
	ROOFS (2817)	-1460-		0.00	43,775.53	0.00		0.00 Pending (2817)
MONROE (NY005000880P)		1,102						
	HEATING / PLUMBING (2611)	A & E-1430-		0.00	580.00	580.00		0.00 Pending (2611)
	ROOFS (2818)	A & E-1430-		0.00	4,146.00	4,146.00		0.00 Pending (2818)

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Expires 4/30/2011

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>MORRIS I (NY005011020P)</b>			<b>1,085</b>					
	ELEVATORS (5053)	A & E-1430-		0.00	2,150.00	2,150.00	0.00	Pending (5053)
<b>MORRISANIA AIR RIGHTS (NY005012670P)</b>			<b>843</b>					
	A&E (5316)	A & E-1430-		0.00	3,816.25	3,816.25	0.00	Pending (5316)
	GROUNDS IMPROVEMENT (1809)	GROUNDS-1450-		0.00	137,320.54	137,320.54	0.00	Pending (1809)
	MAJOR RENOVATION (6658)	APARTMENT RENOVATION-1460-		0.00	6,667,333.80	6,667,333.80	0.00	Pending (6658)
<b>MOTT HAVEN (NY005001210P)</b>			<b>993</b>					
	INTERCOMS / SECURITY (6416)	CCTV-1475-		0.00	800.00	800.00	0.00	Pending (6416)
	INTERCOMS / SECURITY (7226)	ENTRANCES / EXITS-1460-			162,358.45	162,358.45	0.00	Pending (7226)
		COMPUTER HARDWARE-1475-			761.89	761.89	0.00	
	ROOFS (6559)	ROOFS (DWELLING)-1460-		0.00	1,479,746.02	1,479,746.02	0.00	Pending (6559)
<b>OCEAN BAY (BAYSIDE) FORMERLY EDMERE (NY005010980P)</b>			<b>1,395</b>					
	ELECTRICAL / LIGHTING (6921)	ELECTRICAL (DWELLING)-1460-		0.00	21,628.31	21,628.31	0.00	Pending (6921)
	MAJOR RENOVATION (134)	GC-DWELLING-1460-		0.00	1,425,144.04	1,425,144.04	0.00	Pending (134)
	MAJOR RENOVATION (1577)	GC-DWELLING-1460-			240,913.36	240,913.36	0.00	Pending (1577)
<b>OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)</b>			<b>418</b>					
	GARBAGE DISPOSAL (7263)	GC-DWELLING-1460-		0.00	14,163.59	14,163.59	14,163.59	Completed (7263)
	GROUNDS IMPROVEMENT (1815)	A & E-1430-		0.00	17,259.00	17,259.00	0.00	Pending (1815)
	MAJOR RENOVATION (135)	A & E-1430-		0.00	2,375.00	2,375.00	0.00	Pending (135)
		GC-DWELLING-1460-			606,768.14	606,768.14	52,000.00	
	ROOFS (6339)	BRICKWORK-1460-		0.00	773,658.49	241,102.00	241,102.00	Pending (6339)

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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>OCEAN HILL APTS (NY005011620P)</b>				<b>238</b>				
	BRICKWORK / CONCRETE (5672)	CM ADDTL SERVICES-1430-		0.00	37,910.85	33,430.11	0.00	Pending (5672)
		CM FEES-1430-				4,480.74	0.00	
		BRICKWORK-1460-			110,122.80	102,353.80	0.00	
		ROOFS (DWELLING)-1460-				7,769.00	0.00	
<b>O'DWYER GARDENS (NY005011720P)</b>				<b>573</b>				
	BRICKWORK / CONCRETE (367)	BRICKWORK-1460-		0.00	371.06	371.06	0.00	Pending (367)
	GROUNDS IMPROVEMENT (6745)	-1450-		2,900,000.00	0.00	0.00	0.00	Deleted (6745)
	HEATING / PLUMBING (2040)	HEATING /VENT (DWELLING)-1460-		0.00	10,669.94	10,669.94	0.00	Pending (2040)
<b>PALMETTO GARDENS (NY005012470P)</b>				<b>115</b>				
	DOORS / ENTRANCES (1137)	A & E-1430-		0.00	650.00	650.00	0.00	Pending (1137)
<b>PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)</b>				<b>90</b>				
	ELEVATORS (6680)	A & E-1430-		0.00	16,550.00	5,385.00	0.00	Pending (6680)
		-1460-			159,764.00	0.00	0.00	
	HEATING / PLUMBING (4586)	A & E-1430-		0.00	425.00	425.00	0.00	Pending (4586)
<b>PARKSIDE (NY005010470P)</b>				<b>879</b>				
	BRICKWORK / CONCRETE (7363)	CM STAFFING-1430-		0.00	219,427.07	8,473.64	0.00	Pending (7363)
	GROUNDS IMPROVEMENT (4531)	A & E-1430-		0.00	1,949.25	1,949.25	0.00	Pending (4531)
<b>PATTERSON (NY005000240P)</b>				<b>1,791</b>				
	ELEVATORS (992)	ELEVATORS-1460-		0.00	2,474.88	2,474.88	0.00	Pending (992)
<b>PELHAM PARKWAY (NY005010390P)</b>				<b>1,266</b>				
	BRICKWORK / CONCRETE (5309)	BRICKWORK-1460-		0.00	799,306.56	799,306.56	0.00	Pending (5309)

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Part II: Supporting Pages								
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 Replacement Housing Factor Grant No:			CFFP (Yes/ No): No		Federal FFY of Grant: 2009	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (138)	A&E (138)	A & E-1430-PHA WIDE ITEM		0.00	1,820,895.88	21,218.75	0.00	Pending (138)
PHA WIDE ITEM (140)	A&E (140)	A & E-1430-THROGGS NECK (NY005010630P)			259,560.86	178.88	178.88	Pending (140)
		A & E-1430-OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)				44,000.00	44,000.00	
		A & E-1430-PARKSIDE (NY005010470P)				104,036.98	0.00	
		A & E-1430-WALD (NY005000230P)				13,350.00	0.00	
		A & E-1430-PHA WIDE ITEM				97,995.00	0.00	
PHA WIDE ITEM (143)	A&E (143)	-1430-		5,000,000.00	0.00	0.00	0.00	Deleted (143)
PHA WIDE ITEM (5444)	A&E (5444)	-1430-		600,000.00		0.00	0.00	Deleted (5444)
PHA WIDE ITEM (5595)	A&E (5595)	-1430-		0.00	1,193.60	0.00	0.00	Pending (5595)
PHA WIDE ITEM (5849)	A&E (5849)	A & E-1430-PHA WIDE ITEM			2,965,938.66	1,325,331.74	0.00	Pending (5849)
		A & E-1430-RANDOLPH (NY005010300P)				353.27	353.27	
		A & E-1430-RANDALL AVE - BALCOM AVE (NY005010630P)				196.18	196.18	
		A & E-1430-RALPH AVE REHAB (NY005011670P)				93.01	93.01	
		A & E-1430-QUEENSBRIDGE SOUTH (NY005000050P)				1,253.65	1,253.65	
		A & E-1430-QUEENSBRIDGE NORTH (NY005005050P)				1,203.63	1,203.63	
		A & E-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)				97.70	97.70	
		A & E-1430-POMONOK (NY005000530P)				1,617.09	1,617.09	
		A & E-1430-LEAVITT ST - 34TH AVE (NY005011860P)				64.87	64.87	
		A & E-1430-PINK (NY005000890P)				1,172.37	1,172.37	
		A & E-1430-RED HOOK EAST (NY005000040P)				8,040.47	1,100.47	
		A & E-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)				1,512.61	262.61	
		A & E-1430-PELHAM PARKWAY (NY005010390P)				987.14	987.14	
		A & E-1430-PATTERSON (NY005000240P)				1,399.03	1,399.03	

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Part II: Supporting Pages									
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Development Number Name / PHA-Wide Activities		General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
					Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (5849)	A&E (5849)	A & E-1430-PARKSIDE (NY005010470P)	0.00	2,965,938.66	686.23	686.23	Pending (5849)
		A & E-1430-PARK ROCK REHAB (NY005013510P)			92.23	92.23	
		A & E-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			695.34	70.34	
		A & E-1430-POLO GROUNDS TOWER (NY005001490P)			1,260.69	1,260.69	
		A & E-1430-REID APTS (NY005011670P)			802.42	177.42	
		A & E-1430-RUTGERS (NY005020990P)			0.80	0.00	
		A & E-1430-ROOSEVELT II (NY005011350P)			267.30	267.30	
		A & E-1430-ROOSEVELT I (NY005011350P)			594.78	594.78	
		A & E-1430-ROBBINS PLAZA (NY005011390P)			117.24	117.24	
		A & E-1430-RIIS II (NY005010180P)			2,325.97	450.97	
		A & E-1430-RIIS (NY005010180P)			4,680.86	930.86	
		A & E-1430-RANGEL (NY005000370P)			8,292.29	768.29	
		A & E-1430-REVEREND BROWN (NY005012520P)			156.32	156.32	
		A & E-1430-RAVENSWOOD (NY005000480P)			1,690.56	1,690.56	
		A & E-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)			31.26	31.26	
		A & E-1430-REHAB PROGRAM (TAFT) (NY005013170P)			121.93	121.93	
		A & E-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)			87.54	87.54	
		A & E-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			10.16	10.16	
		A & E-1430-REDFERN (NY005000550P)			471.29	471.29	
		A & E-1430-RED HOOK WEST (NY005000790P)			6,773.92	1,148.92	
		A & E-1430-OCEAN HILL APTS (NY005011620P)			143.81	143.81	
		A & E-1430-RICHMOND TERRACE (NY005011170P)			381.41	381.41	

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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (5849)	A&E (5849)	A & E-1430-LOWER EAST SIDE I INFILL (NY005011000P)	0.00	2,965,938.66	147.72	147.72	Pending (5849)
		A & E-1430-PALMETTO GARDENS (NY005012470P)			89.10	89.10	
		A & E-1430-MARINER'S HARBOR (NY005000770P)			473.64	473.64	
		A & E-1430-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			23.45	23.45	
		A & E-1430-MARCY (NY005000210P)			24,480.63	1,339.63	
		A & E-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			39.86	39.86	
		A & E-1430-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			35.95	35.95	
		A & E-1430-MELROSE (NY005010280P)			796.43	796.43	
		A & E-1430-LOWER EAST SIDE II (NY005012920P)			145.37	145.37	
		A & E-1430-MELTZER TOWER (NY005011000P)			178.98	178.98	
		A & E-1430-LOW HOUSES (NY005011690P)			41,229.15	418.15	
		A & E-1430-LONGFELLOW AVENUE REHAB (NY005015300P)			58.62	58.62	
		A & E-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)			178.98	178.98	
		A & E-1430-LINCOLN (NY005000200P)			8,127.77	1,002.77	
		A & E-1430-LEXINGTON (NY005010620P)			350.15	350.15	
		A & E-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			57.84	57.84	
		A & E-1430-LEHMAN (NY005001010P)			481.45	481.45	
		A & E-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			42.21	42.21	
		A & E-1430-MORRIS I (NY005011020P)			846.45	846.45	
		A & E-1430-SARATOGA VILLAGE (NY005011620P)			97.70	97.70	
		A & E-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			1,084.05	1,084.05	

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Development Number Name / PHA-Wide Activities		General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
					Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (5849)	A&E (5849)	A & E-1430-NEW LANE AREA (NY005010350P)	0.00	2,965,938.66	215.72	215.72	Pending (5849)
		A & E-1430-MOTT HAVEN (NY005001210P)			775.33	775.33	
		A & E-1430-MORRISANIA AIR RIGHTS (NY005012670P)			657.31	657.31	
		A & E-1430-MORRISANIA (NY005011410P)			161.01	161.01	
		A & E-1430-MCKINLEY (NY005000590P)			481.45	481.45	
		A & E-1430-MORRIS II (NY005011020P)			626.83	626.83	
		A & E-1430-ODWYER GARDENS (NY005011720P)			2,322.06	447.06	
		A & E-1430-MORRIS HEIGHTS REHAB (NY005013410P)			104.73	104.73	
		A & E-1430-MOORE (NY005010930P)			361.09	361.09	
		A & E-1430-MONROE (NY005000880P)			860.52	860.52	
		A & E-1430-MITCHEL (NY005011450P)			1,352.13	1,352.13	
		A & E-1430-MILL BROOK (NY005010840P)			1,076.24	1,076.24	
		A & E-1430-MIDDLETOWN PLAZA (NY005010340P)			138.34	138.34	
		A & E-1430-METRO NORTH PLAZA (NY005010090P)			211.81	211.81	
		A & E-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			75.81	75.81	
		A & E-1430-VANDALIA AVENUE (NY005011940P)			224.31	224.31	
		A & E-1430-UNION AVE - EAST 166TH ST (NY005013420P)			93.79	93.79	
		A & E-1430-WAGNER (NY005010740P)			1,683.52	1,683.52	
		A & E-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			123.49	123.49	
		A & E-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			131.31	131.31	
		A & E-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			54.71	54.71	

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PHA WIDE ITEM (5849)	A&E (5849)	A & E-1430-W S U R (BROWNSTONES) (NY005011270P)	0.00	2,965,938.66	184.45	184.45	Pending (5849)
		A & E-1430-WASHINGTON (NY005010620P)			1,179.40	1,179.40	
		A & E-1430-VLADECK (NY005010060P)			1,191.13	1,191.13	
		A & E-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			167.26	167.26	
		A & E-1430-VAN DYKE II (NY005011680P)			86.76	86.76	
		A & E-1430-VAN DYKE I (NY005000610P)			31,874.07	1,252.87	
		A & E-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			117.24	117.24	
		A & E-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			140.68	140.68	
		A & E-1430-UNIVERSITY AVE REHAB (NY005013410P)			179.76	179.76	
		A & E-1430-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			360.31	360.31	
		A & E-1430-SACK WERN (NY005012800P)			320.45	320.45	
		A & E-1430-VLADECK II (NY005010060P)			187.58	187.58	
		A & E-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			15.63	15.63	
		A & E-1430-WYCKOFF GARDENS (NY005011630P)			1,436.02	186.02	
		A & E-1430-WOODSON (NY005011680P)			1,568.10	318.10	
		A & E-1430-WOODSIDE (NY005000330P)			1,059.04	1,059.04	
		A & E-1430-WILSON (NY005010090P)			3,611.07	311.07	
		A & E-1430-WILLIAMSBURG (NY005000020P)			1,272.44	1,272.44	
		A & E-1430-WHITMAN (NY005005140P)			3,791.17	1,291.17	
		A & E-1430-WALD (NY005000230P)			1,453.74	1,453.74	
		A & E-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			115.67	115.67	

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				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (5849)	A&E (5849)	A & E-1430-UNION AVE - EAST 163RD ST (NY005013420P)	0.00	2,965,938.66	153.97	153.97	Pending (5849)
		A & E-1430-WEST BRIGHTON II (NY005010130P)			112.55	112.55	
		A & E-1430-WEST BRIGHTON I (NY005010130P)			381.41	381.41	
		A & E-1430-WEEKSVILLE GARDENS (NY005010310P)			200.08	200.08	
		A & E-1430-WEBSTER (NY005011410P)			472.86	472.86	
		A & E-1430-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			25.01	25.01	
		A & E-1430-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			25.01	25.01	
		A & E-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			10.94	10.94	
		A & E-1430-WHITE (NY005010090P)			193.05	193.05	
		A & E-1430-SOUTH BEACH (NY005010350P)			329.05	329.05	
		A & E-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			130.52	130.52	
		A & E-1430-STRAUS (NY005011530P)			208.68	208.68	
		A & E-1430-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			162.57	162.57	
		A & E-1430-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			43.77	43.77	
		A & E-1430-STANTON STREET (NY005013590P)			10.16	10.16	
		A & E-1430-SOUTH JAMAICA II (NY005010080P)			468.17	468.17	
		A & E-1430-STUYVESANT GARDENS II (NY005012210P)			742.24	117.24	
		A & E-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)			87.54	87.54	
		A & E-1430-SUMNER (NY005010730P)			15,272.18	858.18	
		A & E-1430-SOUNDVIEW (NY005000710P)			983.23	983.23	
		A & E-1430-SMITH (NY005000270P)			1,510.79	1,510.79	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (5849)	A&E (5849)	A & E-1430-SHELTON HOUSE (NY005010910P)		0.00	2,965,938.66	119.58	119.58	Pending (5849)
		A & E-1430-SHEEPSHEAD BAY (NY005010360P)				12,073.00	823.00	
		A & E-1430-SEWARD PARK EXT (NY005011000P)				281.37	281.37	
		A & E-1430-SEDGWICK (NY005010450P)				611.98	611.98	
		A & E-1430-NOSTRAND (NY005010360P)				2,771.47	896.47	
		A & E-1430-SOUTH JAMAICA I (NY005010080P)				350.15	350.15	
		A & E-1430-THROGGS NECK (NY005010630P)				923.83	923.83	
		A & E-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)				195.40	195.40	
		A & E-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)				243.07	243.07	
		A & E-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)				171.17	171.17	
		A & E-1430-TOMPKINS (NY005011310P)				39,160.75	816.75	
		A & E-1430-TODT HILL (NY005000520P)				392.35	392.35	
		A & E-1430-TILDEN (NY005000720P)				3,930.02	780.02	
		A & E-1430-STUYVESANT GARDENS I (NY005012210P)				257.14	257.14	
		A & E-1430-THROGGS NECK ADDITION (NY005010630P)				224.31	224.31	
		A & E-1430-SAINT NICHOLAS (NY005000380P)				3,691.91	1,191.91	
		A & E-1430-THOMAS APTS (NY005011270P)				68.00	68.00	
		A & E-1430-TELLER AVE - EAST 166TH ST (NY005013080P)				70.34	70.34	
		A & E-1430-TAYLOR ST - WYTHE AVE (NY005012340P)				1,035.33	410.33	
		A & E-1430-TAPSCOTT ST REHAB (NY005011670P)				121.14	121.14	
		A & E-1430-TAFT (NY005010970P)				1,144.23	1,144.23	
		A & E-1430-SUTTER AVE - UNION ST (NY005011670P)				78.16	78.16	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>			Federal FFY of Grant: <b>2009</b>			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (5849)	A&E (5849)	A & E-1430-SURFSIDE GARDENS (NY005011700P)		0.00	2,965,938.66	36,410.39	467.39	Pending (5849)
		A & E-1430-THURGOOD MARSHALL PLAZA (NY005010030P)				140.68	140.68	
		A & E-1430-BOYNTON AVE REHAB (NY005010320P)				64.09	64.09	
		A & E-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)				3,649.05	150.06	
		A & E-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)				233.69	233.69	
		A & E-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)				56.27	56.27	
		A & E-1430-BROWNSVILLE (NY005000160P)				23,414.27	1,044.97	
		A & E-1430-BRONX RIVER (NY005010320P)				1,149.71	1,149.71	
		A & E-1430-BREVOORT (NY005000650P)				9,510.73	698.73	
		A & E-1430-BUSHWICK II CDA (GROUP E) (NY005012470P)				215.72	215.72	
		A & E-1430-BRACETTI PLAZA (NY005012920P)				84.41	84.41	
		A & E-1430-BUTLER (NY005001130P)				1,153.61	1,153.61	
		A & E-1430-BOSTON SECOR (NY005011380P)				419.71	419.71	
		A & E-1430-BOSTON ROAD PLAZA (NY005010390P)				182.11	182.11	
		A & E-1430-BORINQUEN PLAZA II (NY005012430P)				4,082.17	332.17	
		A & E-1430-BORINQUEN PLAZA I (NY005012430P)				51,382.82	397.82	
		A & E-1430-BLAND (NY005011860P)				311.85	311.85	
		A & E-1430-LAVANBURG HOMES (NY005003100P)				625.00	0.00	
		A & E-1430-BETANCES VI (NY005012110P)				121.14	121.14	
		A & E-1430-BREUKELEN (NY005000560P)				2,495.84	1,245.84	
		A & E-1430-CLAREMONT REHAB GROUP 2 (NY005013080P)				82.85	82.85	
		A & E-1430-CONEY ISLAND (SITE 8) (NY005011720P)				96.92	96.92	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (5849)	A&E (5849)	A & E-1430-CONEY ISLAND (NY005011700P)	0.00	2,965,938.66	8,821.27	710.45	Pending (5849)
		A & E-1430-COLLEGE AVE - EAST 165TH ST (NY005013080P)			74.25	74.25	
		A & E-1430-CLINTON (NY005001230P)			585.40	585.40	
		A & E-1430-CLASON POINT GARDENS (NY005012800P)			313.41	313.41	
		A & E-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)			100.82	100.82	
		A & E-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)			234.47	234.47	
		A & E-1430-CLAREMONT REHAB GROUP 3 (NY005013080P)			83.63	83.63	
		A & E-1430-BETANCES III, 9A (NY005012110P)			17.19	17.19	
		A & E-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			146.16	146.16	
		A & E-1430-CHELSEA ADDITION (NY005011340P)			1,911.03	75.03	
		A & E-1430-CASSIDY - LAFAYETTE (NY005011170P)			295.44	295.44	
		A & E-1430-CARVER (NY005000580P)			10,153.85	973.85	
		A & E-1430-CARLETON MANOR (NY005010750P)			411.89	411.89	
		A & E-1430-CAREY GARDENS (NY005011660P)			533.04	533.04	
		A & E-1430-CAMPOS PLAZA II (NY005012570P)			175.07	175.07	
		A & E-1430-CLAREMONT REHAB GROUP 4 (NY005013080P)			116.46	116.46	
		A & E-1430-45 ALLEN ST (NY005011000P)			81.28	81.28	
		A & E-1430-ARMSTRONG II (NY005012100P)			193.83	193.83	
		A & E-1430-ARMSTRONG I (NY005012100P)			287.62	287.62	
		A & E-1430-AMSTERDAM (NY005010220P)			1,677.23	847.23	
		A & E-1430-ALBANY II (NY005010310P)			312.63	312.63	
		A & E-1430-ALBANY (NY005010310P)			645.18	644.80	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

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Expires 4/30/2011

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b> CFFP (Yes/ No): <b>No</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (5849)	A&E (5849)	A & E-1430-ADAMS (NY005001180P)	0.00	2,965,938.66	722.96	722.96	Pending (5849)
		A & E-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)			97.70	97.70	
		A & E-1430-572 WARREN STREET (NY005011630P)			156.32	156.32	
		A & E-1430-AUDUBON (NY005010030P)			130.52	130.52	
		A & E-1430-335 EAST 111TH ST (NY005010640P)			1,535.58	51.58	
		A & E-1430-303 VERNON AVE (NY005010730P)			182.89	182.89	
		A & E-1430-1471 WATSON AVE (NY005010670P)			75.03	75.03	
		A & E-1430-131 SAINT NICHOLAS AVE (NY005010970P)			76.59	76.59	
		A & E-1430-1162-1176 WASHINGTON AVE (NY005013080P)			50.02	50.02	
		A & E-1430-104-14 TAPSCOTT ST (NY005011670P)			23.45	23.45	
		A & E-1430-1010 EAST 178TH ST (NY005011330P)			170.38	170.38	
		A & E-1430-830 AMSTERDAM AVE (NY005010820P)			124.27	124.27	
		A & E-1430-BELMONT - SUTTER AREA (NY005010460P)			56.27	56.27	
		A & E-1430-BETHUNE GARDENS (NY005010030P)			164.13	164.13	
		A & E-1430-BETANCES III, 18 (NY005011450P)			14.85	14.85	
		A & E-1430-BETANCES III, 13 (NY005010840P)			20.32	20.32	
		A & E-1430-BETANCES II, 9A (NY005012110P)			60.96	60.96	
		A & E-1430-BETANCES II, 18 (NY005011450P)			35.95	35.95	
		A & E-1430-BETANCES II, 13 (NY005010840P)			39.86	39.86	
		A & E-1430-BETANCES I (NY005012110P)			241.51	241.51	
		A & E-1430-ASTORIA (NY005000260P)			862.86	862.86	
		A & E-1430-BERRY (NY005000520P)			395.48	395.48	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (5849)	A&E (5849)	A & E-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)	0.00	2,965,938.66	4,499.92	233.69	Pending (5849)
		A & E-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)			65.65	65.65	
		A & E-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			556.49	556.49	
		A & E-1430-BARUCH HOUSES ADDITION (NY005010600P)			153.97	153.97	
		A & E-1430-BARUCH (NY005010600P)			1,714.79	1,714.79	
		A & E-1430-BAISLEY PARK (NY005010910P)			297.78	297.78	
		A & E-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)			182.11	182.11	
		A & E-1430-BETANCES IV (NY005012110P)			219.62	219.62	
		A & E-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)			117.24	117.24	
		A & E-1430-HIGHBRIDGE GARDENS (NY005000780P)			546.32	546.32	
		A & E-1430-GUN HILL (NY005010470P)			572.12	572.12	
		A & E-1430-HOWARD AVE - PARK RLACE (NY005013510P)			37.52	37.52	
		A & E-1430-HOWARD (NY005000720P)			636.21	636.21	
		A & E-1430-HOPE GARDENS (NY005012470P)			1,753.23	253.23	
		A & E-1430-HOLMES TOWERS (NY005011390P)			419.71	419.71	
		A & E-1430-HOE AVE - EAST 173RD ST (NY005015300P)			50.80	50.80	
		A & E-1430-HUGHES APTS (NY005011680P)			397.82	397.82	
		A & E-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			105.51	105.51	
		A & E-1430-HUNTS POINT AVE REHAB (NY005015300P)			121.14	121.14	
		A & E-1430-HERNANDEZ (NY005011000P)			116.46	116.46	
		A & E-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)			116.46	116.46	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Expires 4/30/2011

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b> CFFP (Yes/ No): <b>No</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (5849)	A&E (5849)	A & E-1430-HARLEM RIVER II (NY005010030P)	0.00	2,965,938.66	90.66	90.66	Pending (5849)
		A & E-1430-HARLEM RIVER (NY005010030P)			447.85	447.85	
		A & E-1430-HARBORVIEW TERRACE (NY005010220P)			294.66	294.66	
		A & E-1430-HAMMEL (NY005010750P)			555.70	555.70	
		A & E-1430-HABER (NY005011660P)			33,231.00	297.00	
		A & E-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			62.53	62.53	
		A & E-1430-JOHNSON (NY005000170P)			3,723.87	1,015.27	
		A & E-1430-BETANCES V (NY005012110P)			78.16	78.16	
		A & E-1430-LATIMER GARDENS (NY005011860P)			329.83	329.83	
		A & E-1430-CONLON LIHFE TOWERS (NY005010910P)			168.04	168.04	
		A & E-1430-LA GUARDIA ADDITION (NY005010760P)			115.67	115.67	
		A & E-1430-LA GUARDIA (NY005010760P)			6,478.49	853.49	
		A & E-1430-KINGSBOROUGH (NY005010100P)			904.29	904.29	
		A & E-1430-HOWARD AVE (NY005013510P)			115.67	115.67	
		A & E-1430-JUSTICE SOTOMAYOR (NY005010670P)			1,170.03	1,170.03	
		A & E-1430-LAFAYETTE (NY005001220P)			3,812.79	687.79	
		A & E-1430-JEFFERSON (NY005010640P)			9,286.43	1,161.43	
		A & E-1430-JACKSON (NY005012670P)			678.41	678.41	
		A & E-1430-JACKIE ROBINSON (NY005012410P)			771.94	146.94	
		A & E-1430-ISAACS (NY005011390P)			2,371.30	496.30	
		A & E-1430-INTERNATIONAL TOWER (NY005010910P)			113.33	113.33	
		A & E-1430-INGERSOLL (NY005000140P)			1,427.17	1,427.17	
		A & E-1430-HYLAN (NY005010860P)			1,463.35	163.35	

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Expires 4/30/2011

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (5849)	A&E (5849)	A & E-1430-KING TOWERS (NY005010300P)		0.00	2,965,938.66	3,577.02	1,077.02	Pending (5849)
		A & E-1430-EAGLE AVE - EAST 163RD ST (NY005000590P)				51.58	51.58	
		A & E-1430-COOPER PARK (NY005000690P)				5,547.11	547.11	
		A & E-1430-EDENWALD (NY005000570P)				1,590.52	1,590.52	
		A & E-1430-EAST RIVER (NY005010090P)				904.29	904.29	
		A & E-1430-EAST NEW YORK CITY LINE (NY005010700P)				51.58	51.58	
		A & E-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)				186.80	186.80	
		A & E-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)				131.31	131.31	
		A & E-1430-FARRAGUT (NY005000290P)				9,957.86	9,957.86	
		A & E-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)				172.73	172.73	
		A & E-1430-ELLIOTT (NY005011340P)				474.42	474.42	
		A & E-1430-DYCKMAN (NY005000410P)				3,207.10	912.10	
		A & E-1430-DOUGLASS ADDITION (NY005010820P)				2,630.44	1,712.44	
		A & E-1430-DE HOSTOS APTS (NY005011270P)				171.17	171.17	
		A & E-1430-DAVIDSON (NY005013420P)				135.99	135.99	
		A & E-1430-CYPRESS HILLS (NY005010700P)				15,893.04	1,127.04	
		A & E-1430-CROWN HEIGHTS (NY005013510P)				94.57	94.57	
		A & E-1430-CORSI HOUSES (NY005010640P)				133.65	133.65	
		A & E-1430-EAST 165TH ST - BRYANT AVENUE (NY005015300P)				86.76	86.76	
		A & E-1430-GLENMORE PLAZA (NY005011690P)				343.90	343.90	
		A & E-1430-GRANT (NY005000870P)				5,188.27	1,516.27	
		A & E-1430-GRAVESEND (NY005011720P)				46,664.52	495.52	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.


<sup>2</sup>To be completed for the Performance and Evaluation Report.

2012\_HUD\_Acct\_09September14

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (5849)	A&E (5849)	A & E-1430-GRAMPION (NY005010300P)	0.00	2,965,938.66	27.36	27.36	Pending (5849)
		A & E-1430-GOWANUS (NY005000250P)			888.66	888.66	
		A & E-1430-EASTCHESTER GARDENS (NY005010340P)			685.45	685.45	
		A & E-1430-GLENWOOD (NY005000440P)			926.95	926.95	
		A & E-1430-FENIMORE - LEFFERTS (NY005011670P)			28.14	28.14	
		A & E-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			102.39	102.39	
		A & E-1430-GARVEY (GROUP A) (NY005012520P)			875.11	250.11	
		A & E-1430-FULTON (NY005001360P)			737.81	737.81	
		A & E-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)			176.64	176.64	
		A & E-1430-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			35.17	35.17	
		A & E-1430-FOREST HILLS COOP (NY005002000P)			336.08	336.08	
		A & E-1430-FOREST (NY005000590P)			1,054.35	1,054.35	
		A & E-1430-FIRST HOUSES (NY005012920P)			98.48	98.48	
		A & E-1430-FIORENTINO PLAZA (NY005012610P)			123.49	123.49	
		A & E-1430-GOMPERS (NY005011000P)			369.69	369.69	
		CM ADDTL SERVICES-1430-SUMNER (NY005010730P)			3,250.00	0.00	
		CM ADDTL SERVICES-1430-HIGHBRIDGE GARDENS (NY005000780P)			32,500.00	0.00	
		CM ADDTL SERVICES-1430-WEST TREMONT REHAB (GROUP 1) (NY005013410P)			3,250.00	0.00	
		CM ADDTL SERVICES-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			3,250.00	0.00	
		CM ADDTL SERVICES-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			3,250.00	0.00	
		CM ADDTL SERVICES-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			3,250.00	0.00	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (5849)	A&E (5849)	CM ADDTL SERVICES-1430-SHELTON HOUSE (NY005010910P)	0.00	2,965,938.66	3,250.00	0.00	Pending (5849)
		CM ADDTL SERVICES-1430-PROSPECT PLAZA (NY005002440P)			6,500.00	0.00	
		CM ADDTL SERVICES-1430-PATTERSON (NY005000240P)			6,500.00	0.00	
		CM ADDTL SERVICES-1430-HOPE GARDENS (NY005012470P)			57,907.88	0.00	
		CM ADDTL SERVICES-1430-STAPLETON (NY005021140P)			34.97	0.00	
		CM FEES-1430-PINK (NY005000890P)			80.50	0.00	
		CM FEES-1430-SEWARD PARK EXT (NY005011000P)			34.57	0.00	
		CM FEES-1430-SARATOGA VILLAGE (NY005011620P)			52.24	0.00	
		CM FEES-1430-ROOSEVELT II (NY005011350P)			46.91	0.00	
		CM FEES-1430-ROOSEVELT I (NY005011350P)			58.51	0.00	
		CM FEES-1430-RICHMOND TERRACE (NY005011170P)			0.79	0.00	
		CM FEES-1430-SHEEPSHEAD BAY (NY005010360P)			46.12	0.00	
		CM FEES-1430-QUEENSBRIDGE NORTH (NY005005050P)			192,376.61	0.00	
		CM FEES-1430-TAFT (NY005010970P)			70.33	0.00	
		CM FEES-1430-PATTERSON (NY005000240P)			69.75	0.00	
		CM FEES-1430-O'DWYER GARDENS (NY005011720P)			35.31	0.00	
		CM FEES-1430-OCEAN HILL APTS (NY005011620P)			1,947.19	0.00	
		CM FEES-1430-NEW LANE AREA (NY005010350P)			69.71	0.00	
		CM FEES-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			23.31	0.00	
		CM FEES-1430-QUEENSBRIDGE SOUTH (NY005000050P)			157,215.81	0.00	
		CM FEES-1430-SHELTON HOUSE (NY005010910P)			9,001.71	0.00	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.



Expires 4/30/2011


<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (5849)	A&E (5849)	CM FEES-1430-SOUTH JAMAICA II (NY005010080P)	0.00	2,965,938.66	12.71	0.00	Pending (5849)
		CM FEES-1430-THOMAS APTS (NY005011270P)			14,766.97	0.00	
		CM FEES-1430-TODT HILL (NY005000520P)			1.02	0.00	
		CM FEES-1430-WHITMAN (NY005005140P)			0.28	0.00	
		CM FEES-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)			14,766.97	0.00	
		CM FEES-1430-WEST BRIGHTON I (NY005010130P)			12.22	0.00	
		CM FEES-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			58.17	0.00	
		CM FEES-1430-VAN DYKE I (NY005000610P)			11.64	0.00	
		CM FEES-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			57.73	0.00	
		CM FEES-1430-WAGNER (NY005010740P)			46.00	0.00	
		CM FEES-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			5.96	0.00	
		CM FEES-1430-BREUKELEN (NY005000560P)			11.77	0.00	
		CM FEES-1430-MORRIS HEIGHTS REHAB (NY005013410P)			0.14	0.00	
		CM FEES-1430-SOUTH BEACH (NY005010350P)			12.77	0.00	
		CM FEES-1430-HOWARD (NY005000720P)			67.78	0.00	
		CM FEES-1430-WOODSIDE (NY005000330P)			48.22	0.00	
		CM FEES-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			34.97	0.00	
		CM FEES-1430-1162-1176 WASHINGTON AVE (NY005013080P)			79.42	0.00	
		CM FEES-1430-572 WARREN STREET (NY005011630P)			46.29	0.00	
		CM FEES-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			58.29	0.00	
		CM FEES-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)			34.97	0.00	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.


<sup>2</sup>To be completed for the Performance and Evaluation Report.

2012\_HUD\_Acct\_09September14

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (5849)	A&E (5849)	CM FEES-1430-BETANCES II, 13 (NY005010840P)		0.00	2,965,938.66	0.03	0.00	Pending (5849)
		CM FEES-1430-CASSIDY - LAFAYETTE (NY005011170P)				11.65	0.00	
		CM FEES-1430-CONEY ISLAND (SITE 8) (NY005011720P)				23.37	0.00	
		CM FEES-1430-COOPER PARK (NY005000690P)				69.71	0.00	
		CM FEES-1430-FOREST (NY005000590P)				5.85	0.00	
		CM FEES-1430-FT INDEPENDENCE ST - HEATH AVE (NY005012020P)				0.11	0.00	
		CM FEES-1430-GLENMORE PLAZA (NY005011690P)				69.85	0.00	
		CM FEES-1430-CONEY ISLAND (NY005011700P)				35.08	0.00	
		CM FEES-1430-KINGSBOROUGH (NY005010100P)				71.88	0.00	
		CM FEES-1430-MELROSE (NY005010280P)				75.32	0.00	
		CM FEES-1430-MCKINLEY (NY005000590P)				35.65	0.00	
		CM FEES-1430-MARLBORO (NY005020830P)				428,276.93	0.00	
		CM FEES-1430-MARINER'S HARBOR (NY005000770P)				1.79	0.00	
		CM FEES-1430-MACOMBS ROAD (NY005013410P)				58.34	0.00	
		CM FEES-1430-GOWANUS (NY005000250P)				78.46	0.00	
		CM FEES-1430-KINGSBOROUGH EXT (NY005010100P)				58.17	0.00	
		CM FEES-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)				40.74	0.00	
		CM FEES-1430-INTERNATIONAL TOWER (NY005010910P)				14,360.97	0.00	
		CM FEES-1430-INGERSOLL (NY005000140P)				38.01	0.00	
		CM FEES-1430-INDEPENDENCE (NY005021400P)				22.29	0.00	
		CM FEES-1430-HYLAN (NY005010860P)				8,003.61	0.00	
		CM FEES-1430-HUGHES APTS (NY005011680P)				44,544.51	0.00	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>			Federal FFY of Grant: <b>2009</b>			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (5849)	A&E (5849)	CM FEES-1430-MIDDLETOWN PLAZA (NY005010340P)		0.00	2,965,938.66	0.17	0.00	Pending (5849)
		CM FEES-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)				11.61	0.00	
		CM FEES-1430-LINDEN (NY005020950P)				58.96	0.00	
		-1460-		25,000,000.00	0.00	0.00	0.00	
PHA WIDE ITEM (6012)	A&E (6012)	A & E-1430-SHELTON HOUSE (NY005010910P)		0.00	421,483.03	660.00	0.00	Pending (6012)
		A & E-1430-SAMUEL, FREDERICK (CITY) (NY005023770P)				8,500.00	0.00	
		A & E-1430-QUEENSBRIDGE SOUTH (NY005000050P)				6,300.00	0.00	
		A & E-1430-QUEENSBRIDGE NORTH (NY005005050P)				4,200.00	0.00	
		A & E-1430-PHA WIDE ITEM				399,393.03	0.00	
		A & E-1430-HUGHES APTS (NY005011680P)				2,430.00	0.00	
PHA WIDE ITEM (6651)	A&E (6651)	-1430-			115,684.00	0.00	0.00	Pending (6651)
PHA WIDE ITEM (153)	ASBESTOS REMEDIATION (153)	ASBESTOS ABATEMENT - GENERAL-1460-PHA WIDE ITEM		0.00	276,182.02	276,182.02	0.00	Pending (153)
PHA WIDE ITEM (154)	ASBESTOS REMEDIATION (154)	ASBESTOS ABATEMENT - GENERAL-1460-PHA WIDE ITEM			89,525.28	84,935.28	0.00	Pending (154)
		ASBESTOS ABATEMENT - GENERAL-1460-WASHINGTON (NY005010620P)				4,590.00	0.00	
PHA WIDE ITEM (155)	ASBESTOS REMEDIATION (155)	ASBESTOS ABATEMENT - GENERAL-1460-ROOSEVELT I (NY005011350P)		270,000.00	21,053.38	5.77	0.00	Pending (155)
		ASBESTOS ABATEMENT - GENERAL-1460-JUSTICE SOTOMAYOR (NY005010670P)				5.77	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-MARCY (NY005000210P)				130.45	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-MARINER'S HARBOR (NY005000770P)				337.08	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-MELROSE (NY005010280P)				5.77	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-PHA WIDE ITEM				19,205.14	0.00	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>									
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>			
Development Number Name / PHA-Wide Activities		General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
					Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (155)	ASBESTOS REMEDIATION (155)	ASBESTOS ABATEMENT - GENERAL-1460-RAVENSWOOD (NY005000480P)	270,000.00	21,053.38	259.75	0.00	Pending (155)
		ASBESTOS ABATEMENT - GENERAL-1460-WAGNER (NY005010740P)			16.16	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-REHAB PROGRAM (WISE REHAB) (NY005011270P)			5.77	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-SMITH (NY005000270P)			10.39	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-VAN DYKE I (NY005000610P)			31.17	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-VLADECK (NY005010060P)			5.77	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-INGERSOLL (NY005000140P)			5.77	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BUTLER (NY005001130P)			50.80	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-RED HOOK EAST (NY005000040P)			10.39	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-CONEY ISLAND (NY005011700P)			88.90	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-SUMNER (NY005010730P)			280.54	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-ADAMS (NY005001180P)			11.54	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-ASTORIA (NY005000260P)			50.80	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BETANCES II, 18 (NY005011450P)			5.77	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BREUKELEN (NY005000560P)			279.38	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BRONX RIVER (NY005010320P)			5.77	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-FHA HOMES GROUP II (NY005010910P)			23.09	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-WHITMAN (NY005005140P)			5.77	0.00	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (155)	ASBESTOS REMEDIATION (155)	ASBESTOS ABATEMENT - GENERAL-1460-HOLMES TOWERS (NY005011390P)		270,000.00	21,053.38	12.70	0.00	Pending (155)
		ASBESTOS ABATEMENT - GENERAL-1460-FHA HOMES GROUP III (NY005010910P)				12.70	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-FHA HOMES GROUP V (NY005010910P)				10.39	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-FHA HOMES GROUP VII (NY005010910P)				17.31	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-FIORENTINO PLAZA (NY005012610P)				5.77	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-GARVEY (GROUP A) (NY005012520P)				51.95	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-GRANT (NY005000870P)				5.77	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-HIGHBRIDGE GARDENS (NY005000780P)				5.77	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BROWNSVILLE (NY005000160P)				87.74	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-SEWARD PARK EXT (NY005011000P)				5.77	0.00	
PHA WIDE ITEM (159)	ASBESTOS REMEDIATION (159)	ASBESTOS ABATEMENT - GENERAL-1460-FHA HOMES GROUP II (NY005010910P)		750,000.00	211,102.42	5,635.14	5,635.14	Pending (159)
		ASBESTOS ABATEMENT - GENERAL-1460-GRAVESEND (NY005011720P)				131,394.48	131,394.48	
		ASBESTOS ABATEMENT - GENERAL-1460-LEHMAN (NY005001010P)				31,488.00	31,488.00	
		ASBESTOS ABATEMENT - GENERAL-1460-PHA WIDE ITEM				21,539.00	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-FARRAGUT (NY005000290P)				21,045.80	0.00	
PHA WIDE ITEM (3884)	ASBESTOS REMEDIATION (3884)	ASBESTOS ABATEMENT - GENERAL-1460-PHA WIDE ITEM		5,040,000.00	454,637.36	182,913.15	0.00	Pending (3884)
		ASBESTOS ABATEMENT - VAT-1460-SAINT NICHOLAS (NY005000380P)				6,535.73	6,535.73	
		ASBESTOS ABATEMENT - VAT-1460-JEFFERSON (NY005010640P)				6,884.65	6,884.65	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


Part II: Supporting Pages									
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> CAPITAL FUND 2009 CFFP (Yes/ No): No			<b>Federal FFY of Grant:</b> 2009				
Development Number Name / PHA-Wide Activities		General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
					Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3884)	ASBESTOS REMEDIATION (3884)	ASBESTOS ABATEMENT - VAT-1460-JUSTICE SOTOMAYOR (NY005010670P)	5,040,000.00	454,637.36	8,038.80	8,038.80	Pending (3884)
		ASBESTOS ABATEMENT - VAT-1460-MARINER'S HARBOR (NY005000770P)			7,825.65	7,825.65	
		ASBESTOS ABATEMENT - VAT-1460-MELROSE (NY005010280P)			17,214.40	17,214.40	
		ASBESTOS ABATEMENT - VAT-1460-MILL BROOK (NY005010840P)			7,977.90	7,977.90	
		ASBESTOS ABATEMENT - VAT-1460-MOTT HAVEN (NY005001210P)			8,566.60	8,566.60	
		ASBESTOS ABATEMENT - VAT-1460-NOSTRAND (NY005010360P)			5,511.45	5,511.45	
		ASBESTOS ABATEMENT - VAT-1460-PELHAM PARKWAY (NY005010390P)			10,457.45	10,457.45	
		ASBESTOS ABATEMENT - VAT-1460-ISAACS (NY005011390P)			4,486.30	4,486.30	
		ASBESTOS ABATEMENT - VAT-1460-RAVENSWOOD (NY005000480P)			581.50	581.50	
		ASBESTOS ABATEMENT - VAT-1460-SEWARD PARK EXT (NY005011000P)			12,251.05	12,251.05	
		ASBESTOS ABATEMENT - VAT-1460-SHEEPSHEAD BAY (NY005010360P)			8,160.60	8,160.60	
		ASBESTOS ABATEMENT - VAT-1460-WEST BRIGHTON I (NY005010130P)			9,074.10	9,074.10	
		ASBESTOS ABATEMENT - VAT-1460-WALD (NY005000230P)			6,029.10	6,029.10	
		ASBESTOS ABATEMENT - VAT-1460-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			6,739.60	6,739.60	
		ASBESTOS ABATEMENT - VAT-1460-THROGGS NECK ADDITION (NY005010630P)			17,244.85	17,244.85	
		ASBESTOS ABATEMENT - VAT-1460-STRAUS (NY005011530P)			4,689.30	4,689.30	
		ASBESTOS ABATEMENT - VAT-1460-SOUTH BEACH (NY005010350P)			7,023.80	7,023.80	
		ASBESTOS ABATEMENT - VAT-1460-POMONOK (NY005000530P)			26,207.30	26,207.30	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**


PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b>  <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3884)	ASBESTOS REMEDIATION (3884)	ASBESTOS ABATEMENT - VAT-1460-BETANCES I (NY005012110P)	5,040,000.00	454,637.36	605.63	605.63	Pending (3884)
		ASBESTOS ABATEMENT - VAT-1460-HIGHBRIDGE GARDENS (NY005000780P)			557.38	557.38	
		ASBESTOS ABATEMENT - VAT-1460-ALBANY (NY005010310P)			1,102.66	1,102.66	
		ASBESTOS ABATEMENT - VAT-1460-ARMSTRONG I (NY005012100P)			8,044.23	8,044.23	
		ASBESTOS ABATEMENT - VAT-1460-BARUCH (NY005010600P)			9,195.90	9,195.90	
		ASBESTOS ABATEMENT - VAT-1460-SMITH (NY005000270P)			7,013.95	7,013.95	
		ASBESTOS ABATEMENT - VAT-1460-BERRY (NY005000520P)			4,983.65	4,983.65	
		ASBESTOS ABATEMENT - VAT-1460-BRONX RIVER (NY005010320P)			7,428.93	7,428.93	
		ASBESTOS ABATEMENT - VAT-1460-BUTLER (NY005001130P)			13,367.55	13,367.55	
		ASBESTOS ABATEMENT - VAT-1460-CARLETON MANOR (NY005010750P)			6,343.75	6,343.75	
		ASBESTOS ABATEMENT - VAT-1460-COOPER PARK (NY005000690P)			8,952.30	8,952.30	
		ASBESTOS ABATEMENT - VAT-1460-FULTON (NY005001360P)			4,811.10	4,811.10	
		ASBESTOS ABATEMENT - VAT-1460-HAMMEL (NY005010750P)			6,049.40	6,049.40	
		ASBESTOS ABATEMENT - VAT-1460-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			11,682.65	11,682.65	
		LEAD BASED PAINT ABATEMENT-1460-LINCOLN (NY005000200P)			85.00	85.00	
PHA WIDE ITEM (5589)	ASBESTOS REMEDIATION (5589)	MISCELLANEOUS SERVICES-1430-PHA WIDE ITEM	0.00	43,399.80	150.00	0.00	Pending (5589)
		REP & STUDY - ENVIRON-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			241.94	241.94	
		REP & STUDY - ENVIRON-1430-PHA WIDE ITEM			43,007.86	0.00	
PHA WIDE ITEM (5804)	BRICKWORK / CONCRETE (5804)	GC-NON-DWELLING-1470-VLADECK (NY005010060P)	0.00	240.00	240.00	0.00	Pending (5804)

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (6226)	BRICKWORK / CONCRETE (6226)	BRICKWORK-1460-LINCOLN (NY005000200P)		0.00	4,617.88	4,617.88	0.00	Pending (6226)
PHA WIDE ITEM (6229)	BRICKWORK / CONCRETE (6229)	CM ADDTL SERVICES-1430-QUEENSBRIDGE NORTH (NY005005050P)			1,159,993.06	42,725.00	0.00	Pending (6229)
		CM ADDTL SERVICES-1430-QUEENSBRIDGE SOUTH (NY005000050P)				42,725.00	0.00	
		CM STAFFING-1430-QUEENSBRIDGE NORTH (NY005005050P)				509,906.56	0.00	
		CM STAFFING-1430-QUEENSBRIDGE SOUTH (NY005000050P)				564,636.50	0.00	
		BRICKWORK-1460-QUEENSBRIDGE NORTH (NY005005050P)			15,812,897.67	7,920,259.17	0.00	
		BRICKWORK-1460-QUEENSBRIDGE SOUTH (NY005000050P)				7,892,638.50	0.00	
PHA WIDE ITEM (6232)	BRICKWORK / CONCRETE (6232)	BRICKWORK-1460-HOWARD AVE (NY005013510P)			80,586.81	25,250.00	0.00	Pending (6232)
		BRICKWORK-1460-LAFAYETTE (NY005001220P)				55,336.81	0.00	
PHA WIDE ITEM (6575)	BRICKWORK / CONCRETE (6575)	BRICKWORK-1460-FRANKLIN AVENUE III MHOP (NY005013720P)			14,877.06	14,877.06	0.00	Pending (6575)
PHA WIDE ITEM (6632)	BRICKWORK / CONCRETE (6632)	BRICKWORK-1460-POMONOK (NY005000530P)			1,016,890.44	97,622.00	97,622.00	Pending (6632)
		BRICKWORK-1460-BOSTON SECOR (NY005011380P)				13,134.97	13,134.97	
		BRICKWORK-1460-CONLON LIHFE TOWERS (NY005010910P)				59,583.00	59,583.00	
		BRICKWORK-1460-JACKSON (NY005012670P)				568,635.15	0.00	
		BRICKWORK-1460-LATIMER GARDENS (NY005011860P)				16,752.32	0.00	
		BRICKWORK-1460-MORRIS II (NY005011020P)				70,336.00	0.00	
		BRICKWORK-1460-FOREST (NY005000590P)				190,827.00	21,890.00	
PHA WIDE ITEM (7450)	BRICKWORK / CONCRETE (7450)	BRICKWORK-1460-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			5,190,944.59	256,731.21	0.00	Pending (7450)
		BRICKWORK-1460-WOODSON (NY005011680P)				156,025.39	0.00	
		BRICKWORK-1460-WALD (NY005000230P)				46,070.00	0.00	
		BRICKWORK-1460-VAN DYKE II (NY005011680P)				1,142,612.00	0.00	

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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (7450)	BRICKWORK / CONCRETE (7450)	BRICKWORK-1460-VAN DYKE I (NY005000610P)		0.00	5,190,944.59	725,500.00	114,750.00	Pending (7450)
		BRICKWORK-1460-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)				205,000.00	0.00	
		BRICKWORK-1460-THROGGS NECK (NY005010630P)				260,000.00	0.00	
		BRICKWORK-1460-SEDGWICK (NY005010450P)				7,592.13	0.00	
		BRICKWORK-1460-PATTERSON (NY005000240P)				291,224.30	124,460.50	
		BRICKWORK-1460-MOTT HAVEN (NY005001210P)				124,569.55	0.00	
		BRICKWORK-1460-CONEY ISLAND (SITE 8) (NY005011720P)				288,662.71	0.00	
		BRICKWORK-1460-1162-1176 WASHINGTON AVE (NY005013080P)				230,865.20	0.00	
		BRICKWORK-1460-SEWARD PARK EXT (NY005011000P)				18,059.00	0.00	
		BRICKWORK-1460-CONEY ISLAND (NY005011700P)				462,213.39	0.00	
		BRICKWORK-1460-MELROSE (NY005010280P)				15,233.22	0.00	
		BRICKWORK-1460-CONEY ISLAND I (SITE 1B) (NY005011660P)				171,568.48	0.00	
		BRICKWORK-1460-ELLIOTT (NY005011340P)				138,121.55	0.00	
		BRICKWORK-1460-GOWANUS (NY005000250P)				464,614.19	0.00	
		BRICKWORK-1460-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)				13,908.00	0.00	
		BRICKWORK-1460-CAREY GARDENS (NY005011660P)				172,374.27	0.00	
PHA WIDE ITEM (7492)	BRICKWORK / CONCRETE (7492)	A & E-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			12,850.00	12,850.00	0.00	Pending (7492)
		BRICKWORK-1460-LINCOLN (NY005000200P)			517,583.41	275,217.45	68,343.63	
		BRICKWORK-1460-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)				187,271.46	121,151.93	
		BRICKWORK-1460-WASHINGTON (NY005010620P)				55,094.50	52,111.00	
PHA WIDE ITEM (7493)	BRICKWORK / CONCRETE (7493)	A & E-1430-RIIS II (NY005010180P)			44,685.00	43,580.00	0.00	Pending (7493)

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**Part II: Supporting Pages**

PHA Name:  New York City Housing Authority		Grant Type and Number		CAPITAL FUND 2009		CFFP (Yes/ No):  No		Federal FFY of Grant:  2009	
Development Number Name / PHA-Wide Activities	General Description of Major Work  Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
PHA WIDE ITEM (7493)	BRICKWORK / CONCRETE (7493)	A & E-1430-ISAACS (NY005011390P)		0.00	44,685.00	1,105.00	0.00	Pending (7493)	
		BRICKWORK-1460-DOUGLASS ADDITION (NY005010820P)			2,561,724.00	37,436.25	0.00		
		BRICKWORK-1460-ISAACS (NY005011390P)				724,323.18	0.00		
		BRICKWORK-1460-LINCOLN (NY005000200P)				816,578.50	36,320.00		
		BRICKWORK-1460-RIIS II (NY005010180P)				407,676.34	0.00		
		BRICKWORK-1460-TWO BRIDGES URA (SITE 7) (NY005010760P)				41,764.41	0.00		
		BRICKWORK-1460-WILSON (NY005010090P)				533,945.32	198,307.38		
PHA WIDE ITEM (7494)	BRICKWORK / CONCRETE (7494)	BRICKWORK-1460-ATLANTIC TERMINAL SITE 4B (NY005011630P)			3,035,440.00	2,614,007.00	139,793.16	Pending (7494)	
		BRICKWORK-1460-VANDALIA AVENUE (NY005011940P)				203,213.00	0.00		
		BRICKWORK-1460-MARCY (NY005000210P)				120,000.00	0.00		
		BRICKWORK-1460-RED HOOK EAST (NY005000040P)				98,220.00	0.00		
PHA WIDE ITEM (7495)	BRICKWORK / CONCRETE (7495)	BRICKWORK-1460-HUGHES APTS (NY005011680P)			1,523,085.68	1,523,085.68	42,850.00	Pending (7495)	
PHA WIDE ITEM (7496)	BRICKWORK / CONCRETE (7496)	BRICKWORK-1460-MCKINLEY (NY005000590P)			3,332,711.00	993,055.96	0.00	Pending (7496)	
		BRICKWORK-1460-ADAMS (NY005001180P)				764,979.40	0.00		
		BRICKWORK-1460-SOUTH JAMAICA I (NY005010080P)				465,551.54	0.00		
		BRICKWORK-1460-POMONOK (NY005000530P)				35,640.31	0.00		
		BRICKWORK-1460-WOODSIDE (NY005000330P)				355,070.15	0.00		
		BRICKWORK-1460-FOREST (NY005000590P)				72,115.94	0.00		
		BRICKWORK-1460-BETANCES I (NY005012110P)				356,092.62	39,630.00		
		BRICKWORK-1460-BUTLER (NY005001130P)				290,205.08	0.00		
PHA WIDE ITEM (7498)	BRICKWORK / CONCRETE (7498)	BRICKWORK-1460-BAILEY AVE - WEST 193rd ST (NY005012020P)			2,879,922.75	1,316,629.12	85,195.50	Pending (7498)	
		BRICKWORK-1460-EAST 180TH ST - MONTEREY AVE (NY005012270P)				1,468,984.71	41,017.50		


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Expires 4/30/2011

**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7498)	BRICKWORK / CONCRETE (7498)	BRICKWORK-1460-HIGHBRIDGE GARDENS (NY005000780P)	0.00	2,879,922.75	94,308.92	0.00	Pending (7498)
PHA WIDE ITEM (7514)	BRICKWORK / CONCRETE (7514)	A & E-1430-MARINER'S HARBOR (NY005000770P)		62,091.50	60,591.50	2,250.00	Pending (7514)
		A & E-1430-SOUTH BEACH (NY005010350P)			1,500.00	1,500.00	
PHA WIDE ITEM (7521)	BRICKWORK / CONCRETE (7521)	A & E-1430-ROOSEVELT I (NY005011350P)		3,638.77	3,638.77	0.00	Pending (7521)
PHA WIDE ITEM (7523)	BRICKWORK / CONCRETE (7523)	A & E-1430-ODWYER GARDENS (NY005011720P)		3,479.86	3,479.86	0.00	Pending (7523)
PHA WIDE ITEM (7529)	BRICKWORK / CONCRETE (7529)	A & E-1430-GLENMORE PLAZA (NY005011690P)		1,725.00	1,725.00	1,725.00	Completed (7529)
PHA WIDE ITEM (7533)	BRICKWORK / CONCRETE (7533)	A & E-1430-AMSTERDAM (NY005010220P)		50,000.00	50,000.00	0.00	Pending (7533)
PHA WIDE ITEM (7534)	BRICKWORK / CONCRETE (7534)	A & E-1430-BARUCH (NY005010600P)			20,250.00	0.00	Pending (7534)
		A & E-1430-LA GUARDIA (NY005010760P)			29,750.00	0.00	
PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	-1501-	22,663,395.00	0.00	0.00	0.00	Completed (6460)
		DEBT SERVICE PAYMENT-9001-RANDALL AVE - BALCOM AVE (NY005010630P)	0.00	22,663,395.00	36,442.86	36,442.86	
		DEBT SERVICE PAYMENT-9001-RALPH AVE REHAB (NY005011670P)			17,277.69	17,277.69	
		DEBT SERVICE PAYMENT-9001-QUEENSBRIDGE SOUTH (NY005000050P)			232,885.86	232,885.86	
		DEBT SERVICE PAYMENT-9001-QUEENSBRIDGE NORTH (NY005005050P)			223,593.66	223,593.66	
		DEBT SERVICE PAYMENT-9001-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			18,148.84	18,148.84	
		DEBT SERVICE PAYMENT-9001-POMONOK (NY005000530P)			300,399.53	300,399.53	
		DEBT SERVICE PAYMENT-9001-POLO GROUNDS TOWER (NY005001490P)			234,192.58	234,192.58	
		DEBT SERVICE PAYMENT-9001-PINK (NY005000890P)			217,786.03	217,786.03	
		DEBT SERVICE PAYMENT-9001-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			13,067.16	13,067.16	
		DEBT SERVICE PAYMENT-9001-PELHAM PARKWAY (NY005010390P)			183,375.84	183,375.84	

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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
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PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-PATTERSON (NY005000240P)	0.00	22,663,395.00	259,891.33	259,891.33	Completed (6460)
		DEBT SERVICE PAYMENT-9001-PARKSIDE (NY005010470P)			127,477.42	127,477.42	
		DEBT SERVICE PAYMENT-9001-PARK ROCK REHAB (NY005013510P)			17,132.50	17,132.50	
		DEBT SERVICE PAYMENT-9001-RANDOLPH (NY005010300P)			65,626.19	65,626.19	
		DEBT SERVICE PAYMENT-9001-REVEREND BROWN (NY005012520P)			29,038.14	29,038.14	
		DEBT SERVICE PAYMENT-9001-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			48,784.07	48,784.07	
		DEBT SERVICE PAYMENT-9001-PALMETTO GARDENS (NY005012470P)			16,551.74	16,551.74	
		DEBT SERVICE PAYMENT-9001-ROOSEVELT II (NY005011350P)			49,655.21	49,655.21	
		DEBT SERVICE PAYMENT-9001-ROOSEVELT I (NY005011350P)			110,490.11	110,490.11	
		DEBT SERVICE PAYMENT-9001-ROBBINS PLAZA (NY005011390P)			21,778.60	21,778.60	
		DEBT SERVICE PAYMENT-9001-RIIS II (NY005010180P)			83,775.03	83,775.03	
		DEBT SERVICE PAYMENT-9001-RIIS (NY005010180P)			172,922.11	172,922.11	
		DEBT SERVICE PAYMENT-9001-RICHMOND TERRACE (NY005011170P)			70,853.05	70,853.05	
		DEBT SERVICE PAYMENT-9001-REHAB PROGRAM (WISE REHAB) (NY005011270P)			5,807.63	5,807.63	
		DEBT SERVICE PAYMENT-9001-REID APTS (NY005011670P)			32,958.29	32,958.29	
		DEBT SERVICE PAYMENT-9001-RANGEL (NY005000370P)			142,722.44	142,722.44	
		DEBT SERVICE PAYMENT-9001-REHAB PROGRAM (TAFT) (NY005013170P)			22,649.75	22,649.75	
		DEBT SERVICE PAYMENT-9001-REHAB PROGRAM (DOUGLASS) (NY005013170P)			16,261.36	16,261.36	

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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)	0.00	22,663,395.00	1,887.48	1,887.48	Completed (6460)
		DEBT SERVICE PAYMENT-9001-REDFERN (NY005000550P)			87,549.98	87,549.98	
		DEBT SERVICE PAYMENT-9001-RED HOOK WEST (NY005000790P)			213,430.31	213,430.31	
		DEBT SERVICE PAYMENT-9001-RED HOOK EAST (NY005000040P)			204,428.49	204,428.49	
		DEBT SERVICE PAYMENT-9001-RAVENSWOOD (NY005000480P)			314,047.45	314,047.45	
		DEBT SERVICE PAYMENT-9001-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			14,083.50	14,083.50	
		DEBT SERVICE PAYMENT-9001-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			6,678.77	6,678.77	
		DEBT SERVICE PAYMENT-9001-MORRISANIA AIR RIGHTS (NY005012670P)			122,105.37	122,105.37	
		DEBT SERVICE PAYMENT-9001-MELTZER TOWER (NY005011000P)			33,248.67	33,248.67	
		DEBT SERVICE PAYMENT-9001-MELROSE (NY005010280P)			147,949.31	147,949.31	
		DEBT SERVICE PAYMENT-9001-MCKINLEY (NY005000590P)			89,437.46	89,437.46	
		DEBT SERVICE PAYMENT-9001-MARINER'S HARBOR (NY005000770P)			87,985.56	87,985.56	
		DEBT SERVICE PAYMENT-9001-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			4,355.72	4,355.72	
		DEBT SERVICE PAYMENT-9001-MIDDLETOWN PLAZA (NY005010340P)			25,698.75	25,698.75	
		DEBT SERVICE PAYMENT-9001-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			7,404.73	7,404.73	
		DEBT SERVICE PAYMENT-9001-MILL BROOK (NY005010840P)			199,927.58	199,927.58	
		DEBT SERVICE PAYMENT-9001-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			7,840.30	7,840.30	
		DEBT SERVICE PAYMENT-9001-LOWER EAST SIDE II (NY005012920P)			27,005.47	27,005.47	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-LOWER EAST SIDE I INFILL (NY005011000P)	0.00	22,663,395.00	27,441.04	27,441.04	Completed (6460)
		DEBT SERVICE PAYMENT-9001-LOW HOUSES (NY005011690P)			77,677.02	77,677.02	
		DEBT SERVICE PAYMENT-9001-LONGFELLOW AVENUE REHAB (NY005015300P)			10,889.30	10,889.30	
		DEBT SERVICE PAYMENT-9001-LONG ISLAND BAPTIST HOUSES (NY005012610P)			33,248.67	33,248.67	
		DEBT SERVICE PAYMENT-9001-MARCY (NY005000210P)			248,856.84	248,856.84	
		DEBT SERVICE PAYMENT-9001-SOUTH BRONX AREA (SITE 402) (NY005013420P)			16,261.36	16,261.36	
		DEBT SERVICE PAYMENT-9001-OCEAN HILL APTS (NY005011620P)			26,715.09	26,715.09	
		DEBT SERVICE PAYMENT-9001-OCEAN HILL - BROWNSVILLE (NY005013510P)			18,148.84	18,148.84	
		DEBT SERVICE PAYMENT-9001-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			201,379.48	201,379.48	
		DEBT SERVICE PAYMENT-9001-NOSTRAND (NY005010360P)			166,533.72	166,533.72	
		DEBT SERVICE PAYMENT-9001-NEW LANE AREA (NY005010350P)			40,072.63	40,072.63	
		DEBT SERVICE PAYMENT-9001-MOTT HAVEN (NY005001210P)			144,029.16	144,029.16	
		DEBT SERVICE PAYMENT-9001-METRO NORTH PLAZA (NY005010090P)			39,346.68	39,346.68	
		DEBT SERVICE PAYMENT-9001-MORRISANIA (NY005011410P)			29,909.28	29,909.28	
		DEBT SERVICE PAYMENT-9001-ODWYER GARDENS (NY005011720P)			83,049.07	83,049.07	
		DEBT SERVICE PAYMENT-9001-MORRIS II (NY005011020P)			116,442.93	116,442.93	
		DEBT SERVICE PAYMENT-9001-MORRIS I (NY005011020P)			157,241.51	157,241.51	
		DEBT SERVICE PAYMENT-9001-MORRIS HEIGHTS REHAB (NY005013410P)			19,455.55	19,455.55	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>									
PHA Name: <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		


PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-MOORE (NY005010930P)	0.00	22,663,395.00	67,078.10	67,078.10	Completed (6460)
		DEBT SERVICE PAYMENT-9001-MONROE (NY005000880P)			159,854.95	159,854.95	
		DEBT SERVICE PAYMENT-9001-MITCHEL (NY005011450P)			251,179.89	251,179.89	
		DEBT SERVICE PAYMENT-9001-SACK WERN (NY005012800P)			59,528.18	59,528.18	
		DEBT SERVICE PAYMENT-9001-VANDALIA AVENUE (NY005011940P)			41,669.73	41,669.73	
		DEBT SERVICE PAYMENT-9001-WALD (NY005000230P)			270,054.68	270,054.68	
		DEBT SERVICE PAYMENT-9001-WAGNER (NY005010740P)			312,740.74	312,740.74	
		DEBT SERVICE PAYMENT-9001-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			22,940.13	22,940.13	
		DEBT SERVICE PAYMENT-9001-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			24,392.04	24,392.04	
		DEBT SERVICE PAYMENT-9001-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			10,163.35	10,163.35	
		DEBT SERVICE PAYMENT-9001-W S U R (BROWNSTONES) (NY005011270P)			34,265.00	34,265.00	
		DEBT SERVICE PAYMENT-9001-UNION AVE - EAST 166TH ST (NY005013420P)			17,422.88	17,422.88	
		DEBT SERVICE PAYMENT-9001-VLADECK (NY005010060P)			221,270.61	221,270.61	
		DEBT SERVICE PAYMENT-9001-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			2,032.67	2,032.67	
		DEBT SERVICE PAYMENT-9001-VAN DYKE II (NY005011680P)			16,116.17	16,116.17	
		DEBT SERVICE PAYMENT-9001-VAN DYKE I (NY005000610P)			232,740.67	232,740.67	
		DEBT SERVICE PAYMENT-9001-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			21,778.60	21,778.60	
		DEBT SERVICE PAYMENT-9001-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			26,134.32	26,134.32	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work  Categories	Development Account No.	Quantity	Total Estimated Cost  Original      Revised <sup>1</sup>		Total Actual Cost  Funds Obligated <sup>2</sup> Funds Expended <sup>2</sup>		Status of Work

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-UNIVERSITY AVE REHAB (NY005013410P)	0.00	22,663,395.00	33,393.86	33,393.86	Completed (6460)
		DEBT SERVICE PAYMENT-9001-SOUNDVIEW (NY005000710P)			182,649.88	182,649.88	
		DEBT SERVICE PAYMENT-9001-VLADECK II (NY005010060P)			34,845.76	34,845.76	
		DEBT SERVICE PAYMENT-9001-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			2,903.81	2,903.81	
		DEBT SERVICE PAYMENT-9001-WYCKOFF GARDENS (NY005011630P)			34,555.38	34,555.38	
		DEBT SERVICE PAYMENT-9001-WOODSON (NY005011680P)			59,092.61	59,092.61	
		DEBT SERVICE PAYMENT-9001-WOODSIDE (NY005000330P)			196,733.38	196,733.38	
		DEBT SERVICE PAYMENT-9001-WILSON (NY005010090P)			57,785.89	57,785.89	
		DEBT SERVICE PAYMENT-9001-WILLIAMSBURG (NY005000020P)			236,370.44	236,370.44	
		DEBT SERVICE PAYMENT-9001-WHITMAN (NY005005140P)			239,855.01	239,855.01	
		DEBT SERVICE PAYMENT-9001-WASHINGTON (NY005010620P)			219,092.75	219,092.75	
		DEBT SERVICE PAYMENT-9001-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			21,488.22	21,488.22	
		DEBT SERVICE PAYMENT-9001-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			31,070.81	31,070.81	
		DEBT SERVICE PAYMENT-9001-WEST BRIGHTON II (NY005010130P)			20,907.46	20,907.46	
		DEBT SERVICE PAYMENT-9001-WEST BRIGHTON I (NY005010130P)			70,853.05	70,853.05	
		DEBT SERVICE PAYMENT-9001-WEEKSVILLE GARDENS (NY005010310P)			37,168.82	37,168.82	
		DEBT SERVICE PAYMENT-9001-WEBSTER (NY005011410P)			87,840.37	87,840.37	
		DEBT SERVICE PAYMENT-9001-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			4,646.10	4,646.10	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.




<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)	0.00	22,663,395.00	4,646.10	4,646.10	Completed (6460)
		DEBT SERVICE PAYMENT-9001-TWO BRIDGES URA (SITE 7) (NY005010760P)			36,297.67	36,297.67	
		DEBT SERVICE PAYMENT-9001-WHITE (NY005010090P)			35,862.10	35,862.10	
		DEBT SERVICE PAYMENT-9001-LINCOLN (NY005000200P)			186,279.65	186,279.65	
		DEBT SERVICE PAYMENT-9001-STRAUS (NY005011530P)			38,765.91	38,765.91	
		DEBT SERVICE PAYMENT-9001-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			30,199.67	30,199.67	
		DEBT SERVICE PAYMENT-9001-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			8,130.68	8,130.68	
		DEBT SERVICE PAYMENT-9001-STANTON STREET (NY005013590P)			1,887.48	1,887.48	
		DEBT SERVICE PAYMENT-9001-SOUTH JAMAICA II (NY005010080P)			86,969.22	86,969.22	
		DEBT SERVICE PAYMENT-9001-SOUTH JAMAICA I (NY005010080P)			65,045.43	65,045.43	
		DEBT SERVICE PAYMENT-9001-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			66,932.91	66,932.91	
		DEBT SERVICE PAYMENT-9001-SOUTH BEACH (NY005010350P)			61,125.28	61,125.28	
		DEBT SERVICE PAYMENT-9001-SUMNER (NY005010730P)			159,419.37	159,419.37	
		DEBT SERVICE PAYMENT-9001-SMITH (NY005000270P)			280,653.60	280,653.60	
		DEBT SERVICE PAYMENT-9001-SHELTON HOUSE (NY005010910P)			22,214.18	22,214.18	
		DEBT SERVICE PAYMENT-9001-SHEEPSHEAD BAY (NY005010360P)			152,885.79	152,885.79	
		DEBT SERVICE PAYMENT-9001-SEWARD PARK EXT (NY005011000P)			52,268.65	52,268.65	
		DEBT SERVICE PAYMENT-9001-SEDGWICK (NY005010450P)			113,684.31	113,684.31	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-SARATOGA VILLAGE (NY005011620P)	0.00	22,663,395.00	18,148.84	18,148.84	Completed (6460)
		DEBT SERVICE PAYMENT-9001-LA GUARDIA ADDITION (NY005010760P)			21,488.22	21,488.22	
		DEBT SERVICE PAYMENT-9001-THOMAS APTS (NY005011270P)			12,631.59	12,631.59	
		DEBT SERVICE PAYMENT-9001-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			45,154.30	45,154.30	
		DEBT SERVICE PAYMENT-9001-TWIN PARKS EAST (SITE 9) (NY005012270P)			31,796.76	31,796.76	
		DEBT SERVICE PAYMENT-9001-TOMPKINS (NY005011310P)			151,724.27	151,724.27	
		DEBT SERVICE PAYMENT-9001-TODT HILL (NY005000520P)			72,885.72	72,885.72	
		DEBT SERVICE PAYMENT-9001-TILDEN (NY005000720P)			144,900.31	144,900.31	
		DEBT SERVICE PAYMENT-9001-THURGOOD MARSHALL PLAZA (NY005010030P)			26,134.32	26,134.32	
		DEBT SERVICE PAYMENT-9001-STUYVESANT GARDENS I (NY005012210P)			47,767.74	47,767.74	
		DEBT SERVICE PAYMENT-9001-THROGGS NECK (NY005010630P)			171,615.39	171,615.39	
		DEBT SERVICE PAYMENT-9001-STUYVESANT GARDENS II (NY005012210P)			21,778.60	21,778.60	
		DEBT SERVICE PAYMENT-9001-TELLER AVE - EAST 166TH ST (NY005013080P)			13,067.16	13,067.16	
		DEBT SERVICE PAYMENT-9001-TAYLOR ST - WYTHE AVE (NY005012340P)			76,225.11	76,225.11	
		DEBT SERVICE PAYMENT-9001-TAPSCOTT ST REHAB (NY005011670P)			22,504.56	22,504.56	
		DEBT SERVICE PAYMENT-9001-TAFT (NY005010970P)			212,559.16	212,559.16	
		DEBT SERVICE PAYMENT-9001-SUTTER AVE - UNION ST (NY005011670P)			14,519.07	14,519.07	
		DEBT SERVICE PAYMENT-9001-SURFSIDE GARDENS (NY005011700P)			86,824.03	86,824.03	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-SAINT NICHOLAS (NY005000380P)	0.00	22,663,395.00	221,415.80	221,415.80	Completed (6460)
		DEBT SERVICE PAYMENT-9001-THROGGS NECK ADDITION (NY005010630P)			41,669.73	41,669.73	
		DEBT SERVICE PAYMENT-9001-BOYNTON AVE REHAB (NY005010320P)			11,905.64	11,905.64	
		DEBT SERVICE PAYMENT-9001-LATIMER GARDENS (NY005011860P)			61,270.47	61,270.47	
		DEBT SERVICE PAYMENT-9001-BUSHWICK II (GROUPS A&C) (NY005012470P)			43,412.02	43,412.02	
		DEBT SERVICE PAYMENT-9001-BRYANT AVE - EAST 174TH ST (NY005015300P)			10,453.73	10,453.73	
		DEBT SERVICE PAYMENT-9001-BROWNSVILLE (NY005000160P)			194,119.95	194,119.95	
		DEBT SERVICE PAYMENT-9001-BRONX RIVER (NY005010320P)			213,575.50	213,575.50	
		DEBT SERVICE PAYMENT-9001-BREVOORT (NY005000650P)			129,800.47	129,800.47	
		DEBT SERVICE PAYMENT-9001-BUSHWICK II CDA (GROUP E) (NY005012470P)			40,072.63	40,072.63	
		DEBT SERVICE PAYMENT-9001-BRACETTI PLAZA (NY005012920P)			15,680.59	15,680.59	
		DEBT SERVICE PAYMENT-9001-BUTLER (NY005001130P)			214,301.45	214,301.45	
		DEBT SERVICE PAYMENT-9001-BOSTON SECOR (NY005011380P)			77,967.40	77,967.40	
		DEBT SERVICE PAYMENT-9001-BOSTON ROAD PLAZA (NY005010390P)			33,829.43	33,829.43	
		DEBT SERVICE PAYMENT-9001-BORINQUEN PLAZA II (NY005012430P)			61,706.04	61,706.04	
		DEBT SERVICE PAYMENT-9001-BORINQUEN PLAZA I (NY005012430P)			73,902.06	73,902.06	
		DEBT SERVICE PAYMENT-9001-BLAND (NY005011860P)			57,931.08	57,931.08	
		DEBT SERVICE PAYMENT-9001-BETHUNE GARDENS (NY005010030P)			30,490.04	30,490.04	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-BETANCES VI (NY005012110P)	0.00	22,663,395.00	22,504.56	22,504.56	Completed (6460)
		DEBT SERVICE PAYMENT-9001-BREUKELN (NY005000560P)			231,433.95	231,433.95	
		DEBT SERVICE PAYMENT-9001-CLAREMONT REHAB GROUP 2 (NY005013080P)			15,390.21	15,390.21	
		DEBT SERVICE PAYMENT-9001-CONEY ISLAND (SITE 8) (NY005011720P)			18,003.65	18,003.65	
		DEBT SERVICE PAYMENT-9001-CONEY ISLAND (NY005011700P)			131,978.34	131,978.34	
		DEBT SERVICE PAYMENT-9001-COLLEGE AVE - EAST 165TH ST (NY005013080P)			13,793.12	13,793.12	
		DEBT SERVICE PAYMENT-9001-CLINTON (NY005001230P)			108,747.82	108,747.82	
		DEBT SERVICE PAYMENT-9001-CLASON POINT GARDENS (NY005012800P)			58,221.47	58,221.47	
		DEBT SERVICE PAYMENT-9001-CLAREMONT REHAB GROUP 5 (NY005013080P)			18,729.60	18,729.60	
		DEBT SERVICE PAYMENT-9001-BUSHWICK II (GROUPS B&D) (NY005012470P)			43,557.21	43,557.21	
		DEBT SERVICE PAYMENT-9001-CLAREMONT REHAB GROUP 3 (NY005013080P)			15,535.40	15,535.40	
		DEBT SERVICE PAYMENT-9001-BETANCES III, 9A (NY005012110P)			3,194.20	3,194.20	
		DEBT SERVICE PAYMENT-9001-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			27,150.66	27,150.66	
		DEBT SERVICE PAYMENT-9001-CHELSEA ADDITION (NY005011340P)			13,938.31	13,938.31	
		DEBT SERVICE PAYMENT-9001-CASSIDY - LAFAYETTE (NY005011170P)			54,882.08	54,882.08	
		DEBT SERVICE PAYMENT-9001-CARVER (NY005000580P)			180,907.60	180,907.60	
		DEBT SERVICE PAYMENT-9001-CARLETON MANOR (NY005010750P)			76,515.49	76,515.49	
		DEBT SERVICE PAYMENT-9001-CAREY GARDENS (NY005011660P)			99,020.05	99,020.05	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-CAMPOS PLAZA II (NY005012570P)	0.00	22,663,395.00	32,522.71	32,522.71	Completed (6460)
		DEBT SERVICE PAYMENT-9001-CLAREMONT REHAB GROUP 4 (NY005013080P)			21,633.41	21,633.41	
		DEBT SERVICE PAYMENT-9001-45 ALLEN ST (NY005011000P)			15,099.83	15,099.83	
		DEBT SERVICE PAYMENT-9001-ARMSTRONG II (NY005012100P)			36,007.29	36,007.29	
		DEBT SERVICE PAYMENT-9001-ARMSTRONG I (NY005012100P)			53,430.17	53,430.17	
		DEBT SERVICE PAYMENT-9001-AMSTERDAM (NY005010220P)			157,386.70	157,386.70	
		DEBT SERVICE PAYMENT-9001-ALBANY II (NY005010310P)			58,076.27	58,076.27	
		DEBT SERVICE PAYMENT-9001-ALBANY (NY005010310P)			119,782.32	119,782.32	
		DEBT SERVICE PAYMENT-9001-ADAMS (NY005001180P)			134,301.38	134,301.38	
		DEBT SERVICE PAYMENT-9001-BETANCES V (NY005012110P)			14,519.07	14,519.07	
		DEBT SERVICE PAYMENT-9001-572 WARREN STREET (NY005011630P)			29,038.14	29,038.14	
		DEBT SERVICE PAYMENT-9001-AUDUBON (NY005010030P)			24,246.84	24,246.84	
		DEBT SERVICE PAYMENT-9001-335 EAST 111TH ST (NY005010640P)			9,582.59	9,582.59	
		DEBT SERVICE PAYMENT-9001-303 VERNON AVE (NY005010730P)			33,974.62	33,974.62	
		DEBT SERVICE PAYMENT-9001-1471 WATSON AVE (NY005010670P)			13,938.31	13,938.31	
		DEBT SERVICE PAYMENT-9001-131 SAINT NICHOLAS AVE (NY005010970P)			14,228.69	14,228.69	
		DEBT SERVICE PAYMENT-9001-1162-1176 WASHINGTON AVE (NY005013080P)			9,292.20	9,292.20	
		DEBT SERVICE PAYMENT-9001-104-14 TAPSCOTT ST (NY005011670P)			4,355.72	4,355.72	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work  Categories	Development Account No.	Quantity	Total Estimated Cost  Original      Revised <sup>1</sup>		Total Actual Cost  Funds Obligated <sup>2</sup> Funds Expended <sup>2</sup>		Status of Work

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-1010 EAST 178TH ST (NY005011330P)	0.00	22,663,395.00	31,651.57	31,651.57	Completed (6460)
		DEBT SERVICE PAYMENT-9001-830 AMSTERDAM AVE (NY005010820P)			23,085.32	23,085.32	
		DEBT SERVICE PAYMENT-9001-BELMONT - SUTTER AREA (NY005010460P)			10,453.73	10,453.73	
		DEBT SERVICE PAYMENT-9001-COOPER PARK (NY005000690P)			101,633.48	101,633.48	
		DEBT SERVICE PAYMENT-9001-BETANCES III, 18 (NY005011450P)			2,758.62	2,758.62	
		DEBT SERVICE PAYMENT-9001-BETANCES III, 13 (NY005010840P)			3,774.96	3,774.96	
		DEBT SERVICE PAYMENT-9001-BETANCES II, 9A (NY005012110P)			11,324.87	11,324.87	
		DEBT SERVICE PAYMENT-9001-BETANCES II, 18 (NY005011450P)			6,678.77	6,678.77	
		DEBT SERVICE PAYMENT-9001-BETANCES II, 13 (NY005010840P)			7,404.73	7,404.73	
		DEBT SERVICE PAYMENT-9001-BETANCES I (NY005012110P)			44,863.92	44,863.92	
		DEBT SERVICE PAYMENT-9001-ASTORIA (NY005000260P)			160,290.52	160,290.52	
		DEBT SERVICE PAYMENT-9001-BERRY (NY005000520P)			73,466.49	73,466.49	
		DEBT SERVICE PAYMENT-9001-ATLANTIC TERMINAL SITE 4B (NY005011630P)			43,412.02	43,412.02	
		DEBT SERVICE PAYMENT-9001-BEDFORD - STUYVESANT REHAB (NY005010730P)			12,196.02	12,196.02	
		DEBT SERVICE PAYMENT-9001-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			103,375.77	103,375.77	
		DEBT SERVICE PAYMENT-9001-BARUCH HOUSES ADDITION (NY005010600P)			28,602.57	28,602.57	
		DEBT SERVICE PAYMENT-9001-BARUCH (NY005010600P)			318,548.37	318,548.37	
		DEBT SERVICE PAYMENT-9001-BAISLEY PARK (NY005010910P)			55,317.65	55,317.65	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-BAILEY AVE - WEST 193rd ST (NY005012020P)	0.00	22,663,395.00	33,829.43	33,829.43	Completed (6460)
		DEBT SERVICE PAYMENT-9001-BETANCES IV (NY005012110P)			40,798.58	40,798.58	
		DEBT SERVICE PAYMENT-9001-BERRY ST - SOUTH 9TH ST (NY005011310P)			21,778.60	21,778.60	
		DEBT SERVICE PAYMENT-9001-HIGHBRIDGE GARDENS (NY005000780P)			101,488.29	101,488.29	
		DEBT SERVICE PAYMENT-9001-HOWARD AVE (NY005013510P)			21,488.22	21,488.22	
		DEBT SERVICE PAYMENT-9001-HOWARD AVE - PARK RLACE (NY005013510P)			6,969.15	6,969.15	
		DEBT SERVICE PAYMENT-9001-HOWARD (NY005000720P)			118,185.22	118,185.22	
		DEBT SERVICE PAYMENT-9001-HOPE GARDENS (NY005012470P)			47,041.78	47,041.78	
		DEBT SERVICE PAYMENT-9001-HOLMES TOWERS (NY005011390P)			77,967.40	77,967.40	
		DEBT SERVICE PAYMENT-9001-HOE AVE - EAST 173RD ST (NY005015300P)			9,437.39	9,437.39	
		DEBT SERVICE PAYMENT-9001-GUN HILL (NY005010470P)			106,279.58	106,279.58	
		DEBT SERVICE PAYMENT-9001-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			19,600.74	19,600.74	
		DEBT SERVICE PAYMENT-9001-HYLAN (NY005010860P)			30,344.85	30,344.85	
		DEBT SERVICE PAYMENT-9001-HERNANDEZ (NY005011000P)			21,633.41	21,633.41	
		DEBT SERVICE PAYMENT-9001-HARRISON AVE REHAB (GROUP B) (NY005013410P)			21,633.41	21,633.41	
		DEBT SERVICE PAYMENT-9001-HARLEM RIVER II (NY005010030P)			16,842.12	16,842.12	
		DEBT SERVICE PAYMENT-9001-HARLEM RIVER (NY005010030P)			83,194.26	83,194.26	
		DEBT SERVICE PAYMENT-9001-HARBORVIEW TERRACE (NY005010220P)			54,736.89	54,736.89	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-HAMMEL (NY005010750P)	0.00	22,663,395.00	103,230.58	103,230.58	Completed (6460)
		DEBT SERVICE PAYMENT-9001-CONEY ISLAND I (SITE 1B) (NY005011660P)			27,876.61	27,876.61	
		DEBT SERVICE PAYMENT-9001-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			11,615.25	11,615.25	
		DEBT SERVICE PAYMENT-9001-JOHNSON (NY005000170P)			188,602.70	188,602.70	
		DEBT SERVICE PAYMENT-9001-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			10,744.11	10,744.11	
		DEBT SERVICE PAYMENT-9001-LEHMAN (NY005001010P)			89,437.46	89,437.46	
		DEBT SERVICE PAYMENT-9001-LEAVITT ST - 34TH AVE (NY005011860P)			12,050.83	12,050.83	
		DEBT SERVICE PAYMENT-9001-LAFAYETTE (NY005001220P)			127,767.80	127,767.80	
		DEBT SERVICE PAYMENT-9001-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			24,246.84	24,246.84	
		DEBT SERVICE PAYMENT-9001-LA GUARDIA (NY005010760P)			158,548.23	158,548.23	
		DEBT SERVICE PAYMENT-9001-KINGSBOROUGH (NY005010100P)			167,985.62	167,985.62	
		DEBT SERVICE PAYMENT-9001-HUGHES APTS (NY005011680P)			73,902.06	73,902.06	
		DEBT SERVICE PAYMENT-9001-JUSTICE SOTOMAYOR (NY005010670P)			217,350.46	217,350.46	
		DEBT SERVICE PAYMENT-9001-HUNTS POINT AVE REHAB (NY005015300P)			22,504.56	22,504.56	
		DEBT SERVICE PAYMENT-9001-JEFFERSON (NY005010640P)			215,753.36	215,753.36	
		DEBT SERVICE PAYMENT-9001-JACKSON (NY005012670P)			126,025.52	126,025.52	
		DEBT SERVICE PAYMENT-9001-JACKIE ROBINSON (NY005012410P)			27,295.85	27,295.85	
		DEBT SERVICE PAYMENT-9001-ISAACS (NY005011390P)			92,196.09	92,196.09	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.



<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460) DEBT SERVICE PAYMENT-9001-INTERNATIONAL TOWER (NY005010910P) DEBT SERVICE PAYMENT-9001-INGERSOLL (NY005000140P) DEBT SERVICE PAYMENT-9001-GRAVESEND (NY005011720P) DEBT SERVICE PAYMENT-9001-KING TOWERS (NY005010300P) DEBT SERVICE PAYMENT-9001-DYCKMAN (NY005000410P) DEBT SERVICE PAYMENT-9001-EASTCHESTER GARDENS (NY005010340P) DEBT SERVICE PAYMENT-9001-EAST RIVER (NY005010090P) DEBT SERVICE PAYMENT-9001-EAST NEW YORK CITY LINE (NY005010700P) DEBT SERVICE PAYMENT-9001-EAST 180TH ST - MONTEREY AVE (NY005012270P) DEBT SERVICE PAYMENT-9001-EAST 173RD ST - VYSE AVENUE (NY005015300P) DEBT SERVICE PAYMENT-9001-EAST 165TH ST - BRYANT AVENUE (NY005015300P) DEBT SERVICE PAYMENT-9001-HABER (NY005011660P) DEBT SERVICE PAYMENT-9001-EAGLE AVE - EAST 163RD ST (NY005000590P) DEBT SERVICE PAYMENT-9001-FARRAGUT (NY005000290P) DEBT SERVICE PAYMENT-9001-DOUGLASS ADDITION (NY005010820P) DEBT SERVICE PAYMENT-9001-DE HOSTOS APTS (NY005011270P) DEBT SERVICE PAYMENT-9001-DAVIDSON (NY005013420P) DEBT SERVICE PAYMENT-9001-CYPRESS HILLS (NY005010700P)	0.00	22,663,395.00	21,052.65	21,052.65	Completed (6460)
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<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-CROWN HEIGHTS (NY005013510P)	0.00	22,663,395.00	17,568.07	17,568.07	Completed (6460)
		DEBT SERVICE PAYMENT-9001-CORSI HOUSES (NY005010640P)			24,827.61	24,827.61	
		DEBT SERVICE PAYMENT-9001-LEXINGTON (NY005010620P)			65,045.43	65,045.43	
		DEBT SERVICE PAYMENT-9001-EAST 152ND ST - COURTLAND AVE (NY005010280P)			32,087.14	32,087.14	
		DEBT SERVICE PAYMENT-9001-FT. WASHINGTON AVENUE REHAB (NY005013090P)			32,813.10	32,813.10	
		DEBT SERVICE PAYMENT-9001-GRANT (NY005000870P)			281,669.93	281,669.93	
		DEBT SERVICE PAYMENT-9001-GRAMPION (NY005010300P)			5,081.67	5,081.67	
		DEBT SERVICE PAYMENT-9001-GOWANUS (NY005000250P)			165,081.81	165,081.81	
		DEBT SERVICE PAYMENT-9001-GOMPERS (NY005011000P)			68,675.19	68,675.19	
		DEBT SERVICE PAYMENT-9001-GLENWOOD (NY005000440P)			172,196.15	172,196.15	
		DEBT SERVICE PAYMENT-9001-GLENMORE PLAZA (NY005011690P)			63,883.90	63,883.90	
		DEBT SERVICE PAYMENT-9001-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			19,019.98	19,019.98	
		DEBT SERVICE PAYMENT-9001-EDENWALD (NY005000570P)			295,463.05	295,463.05	
		DEBT SERVICE PAYMENT-9001-FULTON (NY005001360P)			137,060.01	137,060.01	
		DEBT SERVICE PAYMENT-9001-ELLIOTT (NY005011340P)			88,130.75	88,130.75	
		DEBT SERVICE PAYMENT-9001-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			6,533.58	6,533.58	
		DEBT SERVICE PAYMENT-9001-FOREST HILLS COOP (NY005002000P)			62,432.00	62,432.00	
		DEBT SERVICE PAYMENT-9001-FOREST (NY005000590P)			195,862.24	195,862.24	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-FIRST HOUSES (NY005012920P)		0.00	22,663,395.00	18,293.94	18,293.94	Completed (6460)
		DEBT SERVICE PAYMENT-9001-FIORENTINO PLAZA (NY005012610P)				22,940.13	22,940.13	
		DEBT SERVICE PAYMENT-9001-FENIMORE - LEFFERTS (NY005011670P)				5,226.86	5,226.86	
		DEBT SERVICE PAYMENT-9001-CONLON LIHFE TOWERS (NY005010910P)				31,216.00	31,216.00	
		DEBT SERVICE PAYMENT-9001-GARVEY (GROUP A) (NY005012520P)				46,461.02	46,461.02	
		DEBT SERVICE PAYMENT-9001-UNION AVE - EAST 163RD ST (NY005013420P)				28,602.57	28,602.57	
PHA WIDE ITEM (4748)	COMMUNITY OPERATIONS (4748)	COMPUTER SOFTWARE-1408-RICHMOND TERRACE (NY005011170P)		0.00	254.15	254.15	0.00	Pending (4748)
		COMPUTER HARDWARE-1475-EDENWALD (NY005000570P)			148.36	118.06	0.00	
		FURNITURE / EQUIPMENT-1475-GUN HILL (NY005010470P)				0.30	0.00	
		FURNITURE / EQUIPMENT-1475-SAMUEL GOMPERS ()				30.00	0.00	
PHA WIDE ITEM (6062)	CONSTRUCTION MANAGEMENT (6062)	CONSULTING FEES-1430-PHA WIDE ITEM		0.00	2,973.00	2,973.00	0.00	Pending (6062)
PHA WIDE ITEM (5310)	CONSULTING FEES (5310)	A & E-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)		0.00	133,385.94	143.56	143.56	Completed (5310)
		A & E-1430-CORSI HOUSES (NY005010640P)				146.12	146.12	
		A & E-1430-CROWN HEIGHTS (NY005013510P)				103.40	103.40	
		A & E-1430-CYPRESS HILLS (NY005010700P)				1,232.22	1,232.22	
		A & E-1430-DAVIDSON (NY005013420P)				148.69	148.69	
		A & E-1430-DE HOSTOS APTS (NY005011270P)				187.14	187.14	
		A & E-1430-DOUGLASS ADDITION (NY005010820P)				1,872.26	1,872.26	
		A & E-1430-EAST 165TH ST - BRYANT AVENUE (NY005015300P)				94.85	94.85	
		A & E-1430-DYCKMAN (NY005000410P)				997.23	997.23	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

2012\_HUD\_Acct\_09September14

<b>Part II: Supporting Pages</b>									
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>			
Development Number Name / PHA-Wide Activities		General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
					Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (5310)	CONSULTING FEES (5310)	A & E-1430-EAGLE AVE - EAST 163RD ST (NY005000590P)	0.00	133,385.94	56.40	56.40	Completed (5310)
		A & E-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)			188.85	188.85	
		A & E-1430-CLAREMONT REHAB GROUP 2 (NY005013080P)			90.58	90.58	
		A & E-1430-COOPER PARK (NY005000690P)			598.17	598.17	
		A & E-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)			204.23	204.23	
		A & E-1430-CONLON LIHFE TOWERS (NY005010910P)			183.72	183.72	
		A & E-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)			164.07	164.07	
		A & E-1430-CONEY ISLAND (SITE 8) (NY005011720P)			105.96	105.96	
		A & E-1430-CONEY ISLAND (NY005011700P)			776.77	776.77	
		A & E-1430-COLLEGE AVE - EAST 165TH ST (NY005013080P)			81.18	81.18	
		A & E-1430-CLINTON (NY005001230P)			640.04	640.04	
		A & E-1430-CLASON POINT GARDENS (NY005012800P)			342.66	342.66	
		A & E-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)			110.23	110.23	
		A & E-1430-CLAREMONT REHAB GROUP 3 (NY005013080P)			91.43	91.43	
		A & E-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			159.80	159.80	
		A & E-1430-CHELSEA ADDITION (NY005011340P)			82.03	82.03	
		A & E-1430-CASSIDY - LAFAYETTE (NY005011170P)			323.01	323.01	
		A & E-1430-EAST NEW YORK CITY LINE (NY005010700P)			56.40	56.40	
		A & E-1430-GRANT (NY005000870P)			1,657.77	1,657.77	
		A & E-1430-CLAREMONT REHAB GROUP 4 (NY005013080P)			127.32	127.32	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b>  <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (5310)	CONSULTING FEES (5310)	A & E-1430-GARVEY (GROUP A) (NY005012520P)	0.00	133,385.94	273.45	273.45	Completed (5310)
		A & E-1430-HARLEM RIVER II (NY005010030P)			99.12	99.12	
		A & E-1430-HARLEM RIVER (NY005010030P)			489.64	489.64	
		A & E-1430-HARBORVIEW TERRACE (NY005010220P)			322.16	322.16	
		A & E-1430-HAMMEL (NY005010750P)			607.57	607.57	
		A & E-1430-HABER (NY005011660P)			324.72	324.72	
		A & E-1430-GUN HILL (NY005010470P)			625.51	625.51	
		A & E-1430-GRAVESEND (NY005011720P)			541.77	541.77	
		A & E-1430-BETANCES IV (NY005012110P)			240.12	240.12	
		A & E-1430-GRAMPION (NY005010300P)			29.91	29.91	
		A & E-1430-CARVER (NY005000580P)			1,064.74	1,064.74	
		A & E-1430-GOMPERS (NY005011000P)			404.19	404.19	
		A & E-1430-GLENWOOD (NY005000440P)			1,013.46	1,013.46	
		A & E-1430-GOWANUS (NY005000250P)			971.59	971.59	
		A & E-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			111.94	111.94	
		A & E-1430-EAST RIVER (NY005010090P)			988.68	988.68	
		A & E-1430-FULTON (NY005001360P)			806.67	806.67	
		A & E-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)			193.12	193.12	
		A & E-1430-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			38.45	38.45	
		A & E-1430-FOREST HILLS COOP (NY005002000P)			367.44	367.44	
		A & E-1430-FOREST (NY005000590P)			1,152.75	1,152.75	
		A & E-1430-FIRST HOUSES (NY005012920P)			107.66	107.66	
		A & E-1430-FIORENTINO PLAZA (NY005012610P)			135.01	135.01	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b>  <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (5310)	CONSULTING FEES (5310)	A & E-1430-FENIMORE - LEFFERTS (NY005011670P)	0.00	133,385.94	30.76	30.76	Completed (5310)
		A & E-1430-FARRAGUT (NY005000290P)			1,186.08	1,186.08	
		A & E-1430-ELLIOTT (NY005011340P)			518.70	518.70	
		A & E-1430-EDENWALD (NY005000570P)			1,738.95	1,738.95	
		A & E-1430-EASTCHESTER GARDENS (NY005010340P)			749.42	749.42	
		A & E-1430-GLENMORE PLAZA (NY005011690P)			375.99	375.99	
		A & E-1430-ALBANY (NY005010310P)			704.98	704.98	
		A & E-1430-BETANCES VI (NY005012110P)			132.45	132.45	
		A & E-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)			71.78	71.78	
		A & E-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			608.42	608.42	
		A & E-1430-BARUCH HOUSES ADDITION (NY005010600P)			168.34	168.34	
		A & E-1430-BARUCH (NY005010600P)			1,874.82	1,874.82	
		A & E-1430-BAISLEY PARK (NY005010910P)			325.57	325.57	
		A & E-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)			199.10	199.10	
		A & E-1430-AUDUBON (NY005010030P)			142.71	142.71	
		A & E-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)			255.50	255.50	
		A & E-1430-ASTORIA (NY005000260P)			943.39	943.39	
		A & E-1430-ARMSTRONG II (NY005012100P)			211.92	211.92	
		A & E-1430-ARMSTRONG I (NY005012100P)			314.46	314.46	
		A & E-1430-BERRY (NY005000520P)			432.39	432.39	
		A & E-1430-ALBANY II (NY005010310P)			341.81	341.81	
		A & E-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)			128.18	128.18	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (5310)	CONSULTING FEES (5310)	A & E-1430-ADAMS (NY005001180P)	0.00	133,385.94	790.43	790.43	Completed (5310)
		A & E-1430-830 AMSTERDAM AVE (NY005010820P)			135.87	135.87	
		A & E-1430-572 WARREN STREET (NY005011630P)			170.90	170.90	
		A & E-1430-45 ALLEN ST (NY005011000P)			88.87	88.87	
		A & E-1430-335 EAST 111TH ST (NY005010640P)			56.40	56.40	
		A & E-1430-303 VERNON AVE (NY005010730P)			199.96	199.96	
		A & E-1430-1471 WATSON AVE (NY005010670P)			82.03	82.03	
		A & E-1430-131 SAINT NICHOLAS AVE (NY005010970P)			83.74	83.74	
		A & E-1430-1162-1176 WASHINGTON AVE (NY005013080P)			54.69	54.69	
		A & E-1430-104-14 TAPSCOTT ST (NY005011670P)			25.64	25.64	
		A & E-1430-1010 EAST 178TH ST (NY005011330P)			186.29	186.29	
		A & E-1430-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			27.34	27.34	
		A & E-1430-AMSTERDAM (NY005010220P)			926.30	926.30	
		A & E-1430-BORINQUEN PLAZA I (NY005012430P)			434.95	434.95	
		A & E-1430-CAREY GARDENS (NY005011660P)			582.78	582.78	
		A & E-1430-CAMPOS PLAZA II (NY005012570P)			191.41	191.41	
		A & E-1430-BUTLER (NY005001130P)			1,261.28	1,261.28	
		A & E-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)			256.36	256.36	
		A & E-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)			61.53	61.53	
		A & E-1430-BROWNSVILLE (NY005000160P)			1,142.50	1,142.50	
		A & E-1430-BRONX RIVER (NY005010320P)			1,257.00	1,257.00	
		A & E-1430-BREVOORT (NY005000650P)			763.94	763.94	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

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**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (5310)	CONSULTING FEES (5310)	A & E-1430-BREUKELN (NY005000560P)	0.00	133,385.94	1,362.11	1,362.11	Completed (5310)
		A & E-1430-BRACETTI PLAZA (NY005012920P)			92.29	92.29	
		A & E-1430-BOYNTON AVE REHAB (NY005010320P)			70.07	70.07	
		A & E-1430-BOSTON SECOR (NY005011380P)			458.88	458.88	
		A & E-1430-BELMONT - SUTTER AREA (NY005010460P)			61.53	61.53	
		A & E-1430-BORINQUEN PLAZA II (NY005012430P)			363.17	363.17	
		A & E-1430-CARLETON MANOR (NY005010750P)			450.33	450.33	
		A & E-1430-BLAND (NY005011860P)			340.95	340.95	
		A & E-1430-BETHUNE GARDENS (NY005010030P)			179.45	179.45	
		A & E-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)			127.32	127.32	
		A & E-1430-BETANCES V (NY005012110P)			85.45	85.45	
		A & E-1430-BUSHWICK II CDA (GROUP E) (NY005012470P)			235.85	235.85	
		A & E-1430-BETANCES III, 9A (NY005012110P)			18.80	18.80	
		A & E-1430-BETANCES III, 18 (NY005011450P)			16.24	16.24	
		A & E-1430-BETANCES III, 13 (NY005010840P)			22.22	22.22	
		A & E-1430-BETANCES II, 9A (NY005012110P)			66.65	66.65	
		A & E-1430-BETANCES II, 18 (NY005011450P)			39.31	39.31	
		A & E-1430-BETANCES II, 13 (NY005010840P)			43.58	43.58	
		A & E-1430-BETANCES I (NY005012110P)			264.05	264.05	
		A & E-1430-BOSTON ROAD PLAZA (NY005010390P)			199.10	199.10	
		A & E-1430-SOUTH BEACH (NY005010350P)			359.75	359.75	
		A & E-1430-SACK WERN (NY005012800P)			350.35	350.35	
		A & E-1430-SAINT NICHOLAS (NY005000380P)			1,303.15	1,303.15	

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PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b>  <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work  Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (5310)	CONSULTING FEES (5310)	A & E-1430-SARATOGA VILLAGE (NY005011620P)	0.00	133,385.94	106.82	106.82	Completed (5310)
		A & E-1430-SEDGWICK (NY005010450P)			669.09	669.09	
		A & E-1430-SEWARD PARK EXT (NY005011000P)			307.63	307.63	
		A & E-1430-SHEEPSHEAD BAY (NY005010360P)			899.81	899.81	
		A & E-1430-SHELTON HOUSE (NY005010910P)			130.74	130.74	
		A & E-1430-QUEENSBRIDGE SOUTH (NY005000050P)			1,370.66	1,370.66	
		A & E-1430-SOUNDVIEW (NY005000710P)			1,074.99	1,074.99	
		A & E-1430-ROBBINS PLAZA (NY005011390P)			128.18	128.18	
		A & E-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)			95.71	95.71	
		A & E-1430-SOUTH JAMAICA I (NY005010080P)			382.83	382.83	
		A & E-1430-SOUTH JAMAICA II (NY005010080P)			511.86	511.86	
		A & E-1430-STANTON STREET (NY005013590P)			11.11	11.11	
		A & E-1430-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			47.85	47.85	
		A & E-1430-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			177.75	177.75	
		A & E-1430-STRAUS (NY005011530P)			228.16	228.16	
		A & E-1430-SMITH (NY005000270P)			1,651.79	1,651.79	
		A & E-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)			95.71	95.71	
		A & E-1430-RALPH AVE REHAB (NY005011670P)			101.69	101.69	
		A & E-1430-RANDALL AVE - BALCOM AVE (NY005010630P)			214.49	214.49	
		A & E-1430-RANDOLPH (NY005010300P)			386.24	386.24	
		A & E-1430-RANGEL (NY005000370P)			840.00	840.00	
		A & E-1430-RAVENSWOOD (NY005000480P)			1,848.33	1,848.33	

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<b>Part II: Supporting Pages</b>								
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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (5310)	CONSULTING FEES (5310)	A & E-1430-RED HOOK EAST (NY005000040P)	0.00	133,385.94	1,203.17	1,203.17	Completed (5310)
		A & E-1430-RED HOOK WEST (NY005000790P)			1,256.15	1,256.15	
		A & E-1430-ROOSEVELT II (NY005011350P)			292.25	292.25	
		A & E-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			11.11	11.11	
		A & E-1430-ROOSEVELT I (NY005011350P)			650.29	650.29	
		A & E-1430-REHAB PROGRAM (TAFT) (NY005013170P)			133.31	133.31	
		A & E-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)			34.18	34.18	
		A & E-1430-REID APTS (NY005011670P)			193.98	193.98	
		A & E-1430-REVEREND BROWN (NY005012520P)			170.90	170.90	
		A & E-1430-RICHMOND TERRACE (NY005011170P)			417.01	417.01	
		A & E-1430-RIIS (NY005010180P)			1,017.74	1,017.74	
		A & E-1430-RIIS II (NY005010180P)			493.06	493.06	
		A & E-1430-SUMNER (NY005010730P)			938.27	938.27	
		A & E-1430-REDFERN (NY005000550P)			515.28	515.28	
		A & E-1430-W S U R (BROWNSTONES) (NY005011270P)			201.67	201.67	
		A & E-1430-STUYVESANT GARDENS I (NY005012210P)			281.14	281.14	
		A & E-1430-UNIVERSITY AVE REHAB (NY005013410P)			196.54	196.54	
		A & E-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			153.81	153.81	
		A & E-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			128.18	128.18	
		A & E-1430-VAN DYKE I (NY005000610P)			1,369.80	1,369.80	
		A & E-1430-VAN DYKE II (NY005011680P)			94.85	94.85	

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost Original Revised <sup>1</sup>		Total Actual Cost Funds Obligated <sup>2</sup> Funds Expended <sup>2</sup>		Status of Work

PHA WIDE ITEM (5310)	CONSULTING FEES (5310)	A & E-1430-VANDALIA AVENUE (NY005011940P)	0.00	133,385.94	245.25	245.25	Completed (5310)
		A & E-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)			255.50	255.50	
		A & E-1430-VLADECK II (NY005010060P)			205.09	205.09	
		A & E-1430-UNION AVE - EAST 166TH ST (NY005013420P)			102.54	102.54	
		A & E-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			59.82	59.82	
		A & E-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			143.56	143.56	
		A & E-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			135.01	135.01	
		A & E-1430-WAGNER (NY005010740P)			1,840.64	1,840.64	
		A & E-1430-WALD (NY005000230P)			1,589.41	1,589.41	
		A & E-1430-WASHINGTON (NY005010620P)			1,289.48	1,289.48	
		A & E-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			182.87	182.87	
		A & E-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			11.96	11.96	
		A & E-1430-VLADECK (NY005010060P)			1,302.29	1,302.29	
		A & E-1430-THROGGS NECK ADDITION (NY005010630P)			245.25	245.25	
		A & E-1430-UNION AVE - EAST 163RD ST (NY005013420P)			168.34	168.34	
		A & E-1430-SURFSIDE GARDENS (NY005011700P)			511.00	511.00	
		A & E-1430-SUTTER AVE - UNION ST (NY005011670P)			85.45	85.45	
		A & E-1430-TAFT (NY005010970P)			1,251.02	1,251.02	
		A & E-1430-TAPSCOTT ST REHAB (NY005011670P)			132.45	132.45	
		A & E-1430-TAYLOR ST - WYTHE AVE (NY005012340P)			448.62	448.62	
		A & E-1430-TELLER AVE - EAST 166TH ST (NY005013080P)			76.91	76.91	

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (5310)	CONSULTING FEES (5310)	A & E-1430-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)	0.00	133,385.94	393.94	393.94	Completed (5310)
		A & E-1430-THROGGS NECK (NY005010630P)			1,010.05	1,010.05	
		A & E-1430-STUYVESANT GARDENS II (NY005012210P)			128.18	128.18	
		A & E-1430-THURGOOD MARSHALL PLAZA (NY005010030P)			153.81	153.81	
		A & E-1430-TILDEN (NY005000720P)			852.81	852.81	
		A & E-1430-TODT HILL (NY005000520P)			428.97	428.97	
		A & E-1430-TOMPKINS (NY005011310P)			892.98	892.98	
		A & E-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)			187.14	187.14	
		A & E-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			265.76	265.76	
		A & E-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)			213.63	213.63	
		A & E-1430-HERNANDEZ (NY005011000P)			127.32	127.32	
		A & E-1430-THOMAS APTS (NY005011270P)			74.34	74.34	
		A & E-1430-LINCOLN (NY005000200P)			1,096.35	1,096.35	
		A & E-1430-KINGSBOROUGH (NY005010100P)			988.68	988.68	
		A & E-1430-LA GUARDIA (NY005010760P)			933.14	933.14	
		A & E-1430-LA GUARDIA ADDITION (NY005010760P)			126.47	126.47	
		A & E-1430-LAFAYETTE (NY005001220P)			751.98	751.98	
		A & E-1430-LATIMER GARDENS (NY005011860P)			360.61	360.61	
		A & E-1430-LEAVITT ST - 34TH AVE (NY005011860P)			70.93	70.93	
		A & E-1430-LEHMAN (NY005001010P)			526.39	526.39	
		A & E-1430-MARCY (NY005000210P)			1,464.65	1,464.65	
		A & E-1430-LEXINGTON (NY005010620P)			382.83	382.83	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>									
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>			
Development Number Name / PHA-Wide Activities		General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
					Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (5310)	CONSULTING FEES (5310)	A & E-1430-JOHNSON (NY005000170P)	0.00	133,385.94	1,110.03	1,110.03	Completed (5310)
		A & E-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)			195.69	195.69	
		A & E-1430-LONGFELLOW AVENUE REHAB (NY005015300P)			64.09	64.09	
		A & E-1430-LOW HOUSES (NY005011690P)			457.17	457.17	
		A & E-1430-LOWER EAST SIDE I INFILL (NY005011000P)			161.50	161.50	
		A & E-1430-LOWER EAST SIDE II (NY005012920P)			158.94	158.94	
		A & E-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			46.14	46.14	
		A & E-1430-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			39.31	39.31	
		A & E-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			43.58	43.58	
		A & E-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			63.23	63.23	
		A & E-1430-HOWARD AVE (NY005013510P)			126.47	126.47	
		A & E-1430-HIGHBRIDGE GARDENS (NY005000780P)			597.31	597.31	
		A & E-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			142.71	142.71	
		A & E-1430-QUEENSBRIDGE NORTH (NY005005050P)			1,315.97	1,315.97	
		A & E-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			115.36	115.36	
		A & E-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			68.36	68.36	
		A & E-1430-HOE AVE - EAST 173RD ST (NY005015300P)			55.54	55.54	
		A & E-1430-HOLMES TOWERS (NY005011390P)			458.88	458.88	
		A & E-1430-HOPE GARDENS (NY005012470P)			276.87	276.87	
		A & E-1430-KING TOWERS (NY005010300P)			1,177.53	1,177.53	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (5310)	CONSULTING FEES (5310)	A & E-1430-HOWARD AVE - PARK RLACE (NY005013510P)	0.00	133,385.94	41.02	41.02	Completed (5310)
		A & E-1430-JUSTICE SOTOMAYOR (NY005010670P)			1,279.22	1,279.22	
		A & E-1430-HUNTS POINT AVE REHAB (NY005015300P)			132.45	132.45	
		A & E-1430-INGERSOLL (NY005000140P)			1,560.36	1,560.36	
		A & E-1430-INTERNATIONAL TOWER (NY005010910P)			123.91	123.91	
		A & E-1430-ISAACS (NY005011390P)			542.62	542.62	
		A & E-1430-JACKIE ROBINSON (NY005012410P)			160.65	160.65	
		A & E-1430-JACKSON (NY005012670P)			741.73	741.73	
		A & E-1430-JEFFERSON (NY005010640P)			1,269.82	1,269.82	
		A & E-1430-HYLAN (NY005010860P)			178.60	178.60	
		A & E-1430-HOWARD (NY005000720P)			695.58	695.58	
		A & E-1430-PATTERSON (NY005000240P)			1,529.60	1,529.60	
		A & E-1430-NEW LANE AREA (NY005010350P)			235.85	235.85	
		A & E-1430-NOSTRAND (NY005010360P)			980.14	980.14	
		A & E-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			1,185.22	1,185.22	
		A & E-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)			106.82	106.82	
		A & E-1430-OCEAN HILL APTS (NY005011620P)			157.23	157.23	
		A & E-1430-O'DWYER GARDENS (NY005011720P)			488.79	488.79	
		A & E-1430-PALMETTO GARDENS (NY005012470P)			97.42	97.42	
		A & E-1430-MOTT HAVEN (NY005001210P)			847.69	847.69	
		A & E-1430-PARKSIDE (NY005010470P)			750.27	750.27	
		A & E-1430-PARK ROCK REHAB (NY005013510P)			100.83	100.83	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>									
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> CAPITAL FUND 2009 CFFP (Yes/ No): No				<b>Federal FFY of Grant:</b> 2009			
Development Number Name / PHA-Wide Activities		General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
					Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (5310)	CONSULTING FEES (5310)	A & E-1430-PELHAM PARKWAY (NY005010390P)	0.00	133,385.94	1,079.26	1,079.26	Completed (5310)
		A & E-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			287.12	287.12	
		A & E-1430-PINK (NY005000890P)			1,281.78	1,281.78	
		A & E-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			106.82	106.82	
		A & E-1430-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			25.64	25.64	
		A & E-1430-HUGHES APTS (NY005011680P)			434.95	434.95	
		A & E-1430-POLO GROUNDS TOWER (NY005001490P)			1,378.35	1,378.35	
		A & E-1430-POMONOK (NY005000530P)			1,768.01	1,768.01	
		A & E-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			76.91	76.91	
		A & E-1430-METRO NORTH PLAZA (NY005010090P)			231.58	231.58	
		A & E-1430-MARINER'S HARBOR (NY005000770P)			517.84	517.84	
		A & E-1430-MORRISANIA AIR RIGHTS (NY005012670P)			718.65	718.65	
		A & E-1430-MCKINLEY (NY005000590P)			526.39	526.39	
		A & E-1430-MELROSE (NY005010280P)			870.76	870.76	
		A & E-1430-MELTZER TOWER (NY005011000P)			195.69	195.69	
		A & E-1430-MIDDLETOWN PLAZA (NY005010340P)			151.25	151.25	
		A & E-1430-MILL BROOK (NY005010840P)			1,176.68	1,176.68	
		A & E-1430-MITCHEL (NY005011450P)			1,478.33	1,478.33	
		A & E-1430-MONROE (NY005000880P)			940.83	940.83	
		A & E-1430-MORRIS II (NY005011020P)			685.33	685.33	
		A & E-1430-MORRISANIA (NY005011410P)			176.03	176.03	
		A & E-1430-MOORE (NY005010930P)			394.79	394.79	

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Expires 4/30/2011

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (5310)	CONSULTING FEES (5310)	A & E-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)		0.00	133,385.94	82.89	82.89	Completed (5310)
		A & E-1430-MORRIS HEIGHTS REHAB (NY005013410P)				114.51	114.51	
		A & E-1430-MORRIS I (NY005011020P)				925.45	925.45	
		A & E-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)				17.09	17.09	
		A & E-1430-WOODSON (NY005011680P)				347.79	347.79	
		A & E-1430-WOODSIDE (NY005000330P)				1,157.88	1,157.88	
		A & E-1430-WILSON (NY005010090P)				340.10	340.10	
		A & E-1430-WILLIAMSBURG (NY005000020P)				1,391.16	1,391.16	
		A & E-1430-WHITMAN (NY005005140P)				1,411.67	1,411.67	
		A & E-1430-WHITE (NY005010090P)				211.07	211.07	
		A & E-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)				126.47	126.47	
		A & E-1430-WEBSTER (NY005011410P)				516.99	516.99	
		A & E-1430-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)				27.34	27.34	
		A & E-1430-WYCKOFF GARDENS (NY005011630P)				203.38	203.38	
		A & E-1430-WEST BRIGHTON II (NY005010130P)				123.05	123.05	
		A & E-1430-WEST BRIGHTON I (NY005010130P)				417.01	417.01	
		A & E-1430-WEEKSVILLE GARDENS (NY005010310P)				218.76	218.76	
PHA WIDE ITEM (6451)	CONSULTING FEES (6451)	-1430-			5,090.86	0.00	0.00	Pending (6451)
PHA WIDE ITEM (3921)	CONTINGENCY (3921)	-1502-		0.00	258,626.19	0.00	0.00	Pending (3921)
PHA WIDE ITEM (4179)	CONTINGENCY (4179)	-1460-		10,000,000.00	0.00	0.00	0.00	Deleted (4179)
PHA WIDE ITEM (5060)	CONTINGENCY (5060)	-1460-		0.00	1,664,908.94	0.00	0.00	Pending (5060)
		-1502-		19,323,186.00	0.00	0.00	0.00	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Expires 4/30/2011


**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>			Federal FFY of Grant: <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>
PHA WIDE ITEM (6571)	DOORS / ENTRANCES (6571)	ENTRANCES / EXITS-1460-LONGFELLOW AVENUE REHAB (NY005015300P)		0.00	39,797.75	39,797.75	0.00 Pending (6571)
PHA WIDE ITEM (6578)	DOORS / ENTRANCES (6578)	ENTRANCES / EXITS-1460-FRANKLIN AVENUE III - CONVENTIONAL (NY005015310P)			4,750.09	879.28	0.00 Pending (6578)
		ENTRANCES / EXITS-1460-FRANKLIN AVENUE I - CONVENTIONAL (NY005015310P)				2,392.94	0.00
		ENTRANCES / EXITS-1460-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)				1,477.87	0.00
PHA WIDE ITEM (6926)	ELECTRICAL / LIGHTING (6926)	LIGHTING (NON-DWELLING)-1470-PHA WIDE ITEM		0.00	119,971.48	119,971.48	0.00 Pending (6926)
PHA WIDE ITEM (7612)	ELECTRICAL / LIGHTING (7612)	-1460-			1,420,104.03	0.00	0.00 Pending (7612)
PHA WIDE ITEM (7669)	ELECTRICAL / LIGHTING (7669)	ELECTRICAL (DWELLING)-1460-CONEY ISLAND (NY005011700P)			617,730.44	114,087.00	114,087.00 Pending (7669)
PHA WIDE ITEM (7670)	ELECTRICAL / LIGHTING (7670)	ELECTRICAL (DWELLING)-1460-SMITH (NY005000270P)			117,441.63	117,441.63	117,441.63 Completed (7670)
PHA WIDE ITEM (5654)	ELEVATOR REMOTE MONITORING (5654)	-1430-		0.00	120.00	0.00	0.00 Pending (5654)
PHA WIDE ITEM (5263)	ELEVATORS (5263)	-1465-		300,000.00	0.00	0.00	0.00 Deleted (5263)
PHA WIDE ITEM (6568)	ELEVATORS (6568)	ELEVATORS-1460-HOE AVE - EAST 173RD ST (NY005015300P)		0.00	461,372.44	246,500.00	0.00 Pending (6568)
		ELEVATORS-1460-HUNTS POINT AVE REHAB (NY005015300P)				214,872.44	0.00
PHA WIDE ITEM (4987)	ENERGY INITIATIVES (4987)	CONSULTING FEES-1430-DOUGLASS ADDITION (NY005010820P)		300,000.00	230,438.97	716.24	716.24 Pending (4987)
		CONSULTING FEES-1430-ELLIOTT (NY005011340P)				198.43	198.43
		CONSULTING FEES-1430-EASTCHESTER GARDENS (NY005010340P)				286.69	286.69
		CONSULTING FEES-1430-CONEY ISLAND (NY005011700P)				297.16	297.16
		CONSULTING FEES-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)				78.13	78.13
		CONSULTING FEES-1430-EAST NEW YORK CITY LINE (NY005010700P)				21.58	21.58
		CONSULTING FEES-1430-EDENWALD (NY005000570P)				665.25	665.25

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (4987)	ENERGY INITIATIVES (4987)	CONSULTING FEES-1430-EAST 165TH ST - BRYANT AVENUE (NY005015300P)	300,000.00	230,438.97	36.29	36.29	Pending (4987)
		CONSULTING FEES-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)			72.25	72.25	
		CONSULTING FEES-1430-EAST RIVER (NY005010090P)			378.23	378.23	
		CONSULTING FEES-1430-EAGLE AVE - EAST 163RD ST (NY005000590P)			21.58	21.58	
		CONSULTING FEES-1430-DYCKMAN (NY005000410P)			381.50	381.50	
		CONSULTING FEES-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)			54.92	54.92	
		CONSULTING FEES-1430-CLINTON (NY005001230P)			244.85	244.85	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 2 (NY005013080P)			34.65	34.65	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 3 (NY005013080P)			34.98	34.98	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 4 (NY005013080P)			48.71	48.71	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)			42.17	42.17	
		CONSULTING FEES-1430-HAMMEL (NY005010750P)			232.43	232.43	
		CONSULTING FEES-1430-CONLON LIHFE TOWERS (NY005010910P)			70.28	70.28	
		CONSULTING FEES-1430-CLASON POINT GARDENS (NY005012800P)			131.09	131.09	
		CONSULTING FEES-1430-DE HOSTOS APTS (NY005011270P)			71.59	71.59	
		CONSULTING FEES-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)			62.77	62.77	
		CONSULTING FEES-1430-COOPER PARK (NY005000690P)			228.83	228.83	
		CONSULTING FEES-1430-CORSI HOUSES (NY005010640P)			55.90	55.90	
		CONSULTING FEES-1430-CROWN HEIGHTS (NY005013510P)			39.56	39.56	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**


PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (4987)	ENERGY INITIATIVES (4987)	CONSULTING FEES-1430-CYPRESS HILLS (NY005010700P)	300,000.00	230,438.97	471.39	471.39	Pending (4987)
		CONSULTING FEES-1430-DAVIDSON (NY005013420P)			56.88	56.88	
		CONSULTING FEES-1430-FARRAGUT (NY005000290P)			453.74	453.74	
		CONSULTING FEES-1430-GRAMPION (NY005010300P)			11.44	11.44	
		CONSULTING FEES-1430-HOE AVE - EAST 173RD ST (NY005015300P)			21.25	21.25	
		CONSULTING FEES-1430-HOLMES TOWERS (NY005011390P)			175.55	175.55	
		CONSULTING FEES-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)			76.17	76.17	
		CONSULTING FEES-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			61.13	61.13	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			26.15	26.15	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			44.13	44.13	
		CONSULTING FEES-1430-HIGHBRIDGE GARDENS (NY005000780P)			228.50	228.50	
		CONSULTING FEES-1430-HERNANDEZ (NY005011000P)			48.71	48.71	
		CONSULTING FEES-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)			48.71	48.71	
		CONSULTING FEES-1430-HARLEM RIVER II (NY005010030P)			37.92	37.92	
		CONSULTING FEES-1430-HARLEM RIVER (NY005010030P)			187.32	187.32	
		CONSULTING FEES-1430-HARBORVIEW TERRACE (NY005010220P)			123.24	123.24	
		CONSULTING FEES-1430-HABER (NY005011660P)			124.22	124.22	
		CONSULTING FEES-1430-GUN HILL (NY005010470P)			239.29	239.29	
		CONSULTING FEES-1430-GARVEY (GROUP A) (NY005012520P)			104.61	104.61	

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Expires 4/30/2011

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (4987)	ENERGY INITIATIVES (4987)	CONSULTING FEES-1430-FIORENTINO PLAZA (NY005012610P)	300,000.00	230,438.97	51.65	51.65	Pending (4987)
		CONSULTING FEES-1430-FIRST HOUSES (NY005012920P)			41.18	41.18	
		CONSULTING FEES-1430-FOREST (NY005000590P)			440.99	440.99	
		CONSULTING FEES-1430-FOREST HILLS COOP (NY005002000P)			140.57	140.57	
		CONSULTING FEES-1430-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			14.71	14.71	
		CONSULTING FEES-1430-GRAVESEND (NY005011720P)			207.26	207.26	
		CONSULTING FEES-1430-FULTON (NY005001360P)			308.60	308.60	
		CONSULTING FEES-1430-GRANT (NY005000870P)			634.19	634.19	
		CONSULTING FEES-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			42.82	42.82	
		CONSULTING FEES-1430-GLENMORE PLAZA (NY005011690P)			143.84	143.84	
		CONSULTING FEES-1430-GLENWOOD (NY005000440P)			387.71	387.71	
		CONSULTING FEES-1430-GOMPERS (NY005011000P)			154.62	154.62	
		CONSULTING FEES-1430-GOWANUS (NY005000250P)			371.69	371.69	
		CONSULTING FEES-1430-FENIMORE - LEFFERTS (NY005011670P)			11.77	11.77	
		CONSULTING FEES-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)			73.88	73.88	
		CONSULTING FEES-1430-ALBANY (NY005010310P)			269.69	269.69	
		CONSULTING FEES-1430-BARUCH (NY005010600P)			717.22	717.22	
		CONSULTING FEES-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)			49.04	49.04	
		CONSULTING FEES-1430-BERRY (NY005000520P)			165.41	165.41	
		CONSULTING FEES-1430-BELMONT - SUTTER AREA (NY005010460P)			23.54	23.54	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (4987)	ENERGY INITIATIVES (4987)	CONSULTING FEES-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)	300,000.00	230,438.97	27.46	27.46	Pending (4987)
		CONSULTING FEES-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			232.75	232.75	
		CONSULTING FEES-1430-BARUCH HOUSES ADDITION (NY005010600P)			64.40	64.40	
		CONSULTING FEES-1430-BAISLEY PARK (NY005010910P)			124.55	124.55	
		CONSULTING FEES-1430-AUDUBON (NY005010030P)			54.59	54.59	
		CONSULTING FEES-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)			97.74	97.74	
		CONSULTING FEES-1430-ASTORIA (NY005000260P)			360.90	360.90	
		CONSULTING FEES-1430-ARMSTRONG II (NY005012100P)			81.07	81.07	
		CONSULTING FEES-1430-ARMSTRONG I (NY005012100P)			120.30	120.30	
		CONSULTING FEES-1430-BETANCES II, 13 (NY005010840P)			16.67	16.67	
		CONSULTING FEES-1430-303 VERNON AVE (NY005010730P)			76.50	76.50	
		CONSULTING FEES-1430-HOPE GARDENS (NY005012470P)			105.92	105.92	
		CONSULTING FEES-1430-CONEY ISLAND (SITE 8) (NY005011720P)			40.54	40.54	
		CONSULTING FEES-1430-1010 EAST 178TH ST (NY005011330P)			71.26	71.26	
		CONSULTING FEES-1430-104-14 TAPSCOTT ST (NY005011670P)			9.81	9.81	
		CONSULTING FEES-1430-1162-1176 WASHINGTON AVE (NY005013080P)			20.92	20.92	
		CONSULTING FEES-1430-AMSTERDAM (NY005010220P)			354.36	354.36	
		CONSULTING FEES-1430-1471 WATSON AVE (NY005010670P)			31.38	31.38	
		CONSULTING FEES-1430-ALBANY II (NY005010310P)			130.76	130.76	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (4987)	ENERGY INITIATIVES (4987)	CONSULTING FEES-1430-335 EAST 111TH ST (NY005010640P)	300,000.00	230,438.97	21.58	21.58	Pending (4987)
		CONSULTING FEES-1430-45 ALLEN ST (NY005011000P)			34.00	34.00	
		CONSULTING FEES-1430-572 WARREN STREET (NY005011630P)			65.38	65.38	
		CONSULTING FEES-1430-830 AMSTERDAM AVE (NY005010820P)			51.98	51.98	
		CONSULTING FEES-1430-ADAMS (NY005001180P)			302.38	302.38	
		CONSULTING FEES-1430-BETANCES II, 18 (NY005011450P)			15.04	15.04	
		CONSULTING FEES-1430-131 SAINT NICHOLAS AVE (NY005010970P)			32.04	32.04	
		CONSULTING FEES-1430-BOYNTON AVE REHAB (NY005010320P)			26.81	26.81	
		CONSULTING FEES-1430-CASSIDY - LAFAYETTE (NY005011170P)			123.57	123.57	
		CONSULTING FEES-1430-CARVER (NY005000580P)			407.32	407.32	
		CONSULTING FEES-1430-CARLETON MANOR (NY005010750P)			172.28	172.28	
		CONSULTING FEES-1430-CAREY GARDENS (NY005011660P)			222.95	222.95	
		CONSULTING FEES-1430-CAMPOS PLAZA II (NY005012570P)			73.23	73.23	
		CONSULTING FEES-1430-BUTLER (NY005001130P)			482.51	482.51	
		CONSULTING FEES-1430-BUSHWICK II CDA (GROUP E) (NY005012470P)			90.23	90.23	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)			98.07	98.07	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)			97.74	97.74	
		CONSULTING FEES-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)			23.54	23.54	
		CONSULTING FEES-1430-BROWNSVILLE (NY005000160P)			437.07	437.07	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (4987)	ENERGY INITIATIVES (4987)	CONSULTING FEES-1430-BRONX RIVER (NY005010320P)	300,000.00	230,438.97	480.87	480.87	Pending (4987)
		CONSULTING FEES-1430-BREVOORT (NY005000650P)			292.25	292.25	
		CONSULTING FEES-1430-BETANCES I (NY005012110P)			101.01	101.01	
		CONSULTING FEES-1430-BETHUNE GARDENS (NY005010030P)			68.65	68.65	
		CONSULTING FEES-1430-BETANCES II, 9A (NY005012110P)			25.50	25.50	
		CONSULTING FEES-1430-BETANCES III, 13 (NY005010840P)			8.50	8.50	
		CONSULTING FEES-1430-BETANCES III, 18 (NY005011450P)			6.21	6.21	
		CONSULTING FEES-1430-BETANCES III, 9A (NY005012110P)			7.19	7.19	
		CONSULTING FEES-1430-BETANCES IV (NY005012110P)			91.86	91.86	
		CONSULTING FEES-1430-BREUKELEN (NY005000560P)			521.08	521.08	
		CONSULTING FEES-1430-BETANCES VI (NY005012110P)			50.67	50.67	
		CONSULTING FEES-1430-BRACETTI PLAZA (NY005012920P)			35.31	35.31	
		CONSULTING FEES-1430-BLAND (NY005011860P)			130.43	130.43	
		CONSULTING FEES-1430-BORINQUEN PLAZA I (NY005012430P)			166.39	166.39	
		CONSULTING FEES-1430-BORINQUEN PLAZA II (NY005012430P)			138.93	138.93	
		CONSULTING FEES-1430-BOSTON ROAD PLAZA (NY005010390P)			76.17	76.17	
		CONSULTING FEES-1430-BOSTON SECOR (NY005011380P)			175.55	175.55	
		CONSULTING FEES-1430-CHELSEA ADDITION (NY005011340P)			31.38	31.38	

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PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			<b>Federal FFY of Grant:</b> <b>2009</b>		<b>CFFP (Yes/ No):</b> <b>No</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (4987)	ENERGY INITIATIVES (4987)	CONSULTING FEES-1430-BETANCES V (NY005012110P)	300,000.00	230,438.97	32.69	32.69	Pending (4987)
		CONSULTING FEES-1430-SUTTER AVE - UNION ST (NY005011670P)			32.69	32.69	
		CONSULTING FEES-1430-SOUTH JAMAICA II (NY005010080P)			195.81	195.81	
		CONSULTING FEES-1430-STANTON STREET (NY005013590P)			4.25	4.25	
		CONSULTING FEES-1430-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			18.31	18.31	
		CONSULTING FEES-1430-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			67.99	67.99	
		CONSULTING FEES-1430-STRAUS (NY005011530P)			87.28	87.28	
		CONSULTING FEES-1430-STUYVESANT GARDENS I (NY005012210P)			107.55	107.55	
		CONSULTING FEES-1430-STUYVESANT GARDENS II (NY005012210P)			49.04	49.04	
		CONSULTING FEES-1430-REHAB PROGRAM (TAFT) (NY005013170P)			51.00	51.00	
		CONSULTING FEES-1430-SURFSIDE GARDENS (NY005011700P)			195.49	195.49	
		CONSULTING FEES-1430-SOUTH BEACH (NY005010350P)			137.63	137.63	
		CONSULTING FEES-1430-TAFT (NY005010970P)			478.59	478.59	
		CONSULTING FEES-1430-TAPSCOTT ST REHAB (NY005011670P)			50.67	50.67	
		CONSULTING FEES-1430-TAYLOR ST - WYTHE AVE (NY005012340P)			171.62	171.62	
		CONSULTING FEES-1430-TELLER AVE - EAST 166TH ST (NY005013080P)			29.42	29.42	
		CONSULTING FEES-1430-THOMAS APTS (NY005011270P)			28.44	28.44	
		CONSULTING FEES-1430-THROGGS NECK (NY005010630P)			386.40	386.40	
		CONSULTING FEES-1430-THROGGS NECK ADDITION (NY005010630P)			93.82	93.82	

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
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PHA WIDE ITEM (4987)	ENERGY INITIATIVES (4987)	CONSULTING FEES-1430-THURGOOD MARSHALL PLAZA (NY005010030P)	300,000.00	230,438.97	58.84	58.84	Pending (4987)
		CONSULTING FEES-1430-SUMNER (NY005010730P)			358.94	358.94	
		CONSULTING FEES-1430-SAINT NICHOLAS (NY005000380P)			498.53	498.53	
		CONSULTING FEES-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)			13.08	13.08	
		CONSULTING FEES-1430-REID APTS (NY005011670P)			74.21	74.21	
		CONSULTING FEES-1430-REVEREND BROWN (NY005012520P)			65.38	65.38	
		CONSULTING FEES-1430-RICHMOND TERRACE (NY005011170P)			159.53	159.53	
		CONSULTING FEES-1430-RIIS (NY005010180P)			389.34	389.34	
		CONSULTING FEES-1430-RIIS II (NY005010180P)			188.62	188.62	
		CONSULTING FEES-1430-ROBBINS PLAZA (NY005011390P)			49.04	49.04	
		CONSULTING FEES-1430-ROOSEVELT I (NY005011350P)			248.77	248.77	
		CONSULTING FEES-1430-SOUTH JAMAICA I (NY005010080P)			146.45	146.45	
		CONSULTING FEES-1430-SACK WERN (NY005012800P)			134.03	134.03	
		CONSULTING FEES-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)			36.61	36.61	
		CONSULTING FEES-1430-SARATOGA VILLAGE (NY005011620P)			40.86	40.86	
		CONSULTING FEES-1430-SEDGWICK (NY005010450P)			255.96	255.96	
		CONSULTING FEES-1430-SEWARD PARK EXT (NY005011000P)			117.68	117.68	
		CONSULTING FEES-1430-SHEEPSHEAD BAY (NY005010360P)			344.23	344.23	
		CONSULTING FEES-1430-SHELTON HOUSE (NY005010910P)			50.02	50.02	
		CONSULTING FEES-1430-SMITH (NY005000270P)			631.90	631.90	

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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
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PHA WIDE ITEM (4987)	ENERGY INITIATIVES (4987)	CONSULTING FEES-1430-SOUNDVIEW (NY005000710P)	300,000.00	230,438.97	411.24	411.24	Pending (4987)
		CONSULTING FEES-1430-WOODSON (NY005011680P)			133.05	133.05	
		CONSULTING FEES-1430-ROOSEVELT II (NY005011350P)			111.80	111.80	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			49.04	49.04	
		CONSULTING FEES-1430-TILDEN (NY005000720P)			326.25	326.25	
		CONSULTING FEES-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			51.65	51.65	
		CONSULTING FEES-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			54.92	54.92	
		CONSULTING FEES-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			22.88	22.88	
		CONSULTING FEES-1430-W S U R (BROWNSTONES) (NY005011270P)			77.15	77.15	
		CONSULTING FEES-1430-VLADECK II (NY005010060P)			78.46	78.46	
		CONSULTING FEES-1430-VLADECK (NY005010060P)			498.20	498.20	
		CONSULTING FEES-1430-VANDALIA AVENUE (NY005011940P)			93.82	93.82	
		CONSULTING FEES-1430-WALD (NY005000230P)			608.04	608.04	
		CONSULTING FEES-1430-VAN DYKE I (NY005000610P)			524.02	524.02	
		CONSULTING FEES-1430-WASHINGTON (NY005010620P)			493.30	493.30	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			58.84	58.84	
		CONSULTING FEES-1430-UNIVERSITY AVE REHAB (NY005013410P)			75.19	75.19	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			150.70	150.70	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			54.59	54.59	

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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (4987)	ENERGY INITIATIVES (4987)	CONSULTING FEES-1430-UNION AVE - EAST 166TH ST (NY005013420P)	300,000.00	230,438.97	39.23	39.23	Pending (4987)
		CONSULTING FEES-1430-UNION AVE - EAST 163RD ST (NY005013420P)			64.40	64.40	
		CONSULTING FEES-1430-HOWARD (NY005000720P)			266.10	266.10	
		CONSULTING FEES-1430-COLLEGE AVE - EAST 165TH ST (NY005013080P)			31.06	31.06	
		CONSULTING FEES-1430-VAN DYKE II (NY005011680P)			36.29	36.29	
		CONSULTING FEES-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)			71.59	71.59	
		CONSULTING FEES-1430-WEEKSVILLE GARDENS (NY005010310P)			83.69	83.69	
		CONSULTING FEES-1430-WOODSIDE (NY005000330P)			442.95	442.95	
		CONSULTING FEES-1430-WILSON (NY005010090P)			130.11	130.11	
		CONSULTING FEES-1430-WILLIAMSBURG (NY005000020P)			532.20	532.20	
		CONSULTING FEES-1430-WHITMAN (NY005005140P)			540.04	540.04	
		CONSULTING FEES-1430-WHITE (NY005010090P)			80.74	80.74	
		CONSULTING FEES-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			48.38	48.38	
		CONSULTING FEES-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			6.54	6.54	
		CONSULTING FEES-1430-WAGNER (NY005010740P)			704.15	704.15	
		CONSULTING FEES-1430-TOMPKINS (NY005011310P)			341.61	341.61	
		CONSULTING FEES-1430-WYCKOFF GARDENS (NY005011630P)			77.80	77.80	
		CONSULTING FEES-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			101.67	101.67	
		CONSULTING FEES-1430-WEST BRIGHTON II (NY005010130P)			47.07	47.07	
		CONSULTING FEES-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)			81.73	81.73	


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PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			<b>Federal FFY of Grant:</b> <b>2009</b>		<b>CFFP (Yes/ No):</b> <b>No</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (4987)	ENERGY INITIATIVES (4987)	CONSULTING FEES-1430-WEST BRIGHTON I (NY005010130P)	300,000.00	230,438.97	159.53	159.53	Pending (4987)
		CONSULTING FEES-1430-WEBSTER (NY005011410P)			197.78	197.78	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			10.46	10.46	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			4.58	4.58	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			69.96	69.96	
		CONSULTING FEES-1430-TODT HILL (NY005000520P)			164.10	164.10	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			16.67	16.67	
		CONSULTING FEES-1430-MILL BROOK (NY005010840P)			450.14	450.14	
		CONSULTING FEES-1430-LEXINGTON (NY005010620P)			146.45	146.45	
		CONSULTING FEES-1430-LINCOLN (NY005000200P)			419.42	419.42	
		CONSULTING FEES-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)			74.86	74.86	
		CONSULTING FEES-1430-LONGFELLOW AVENUE REHAB (NY005015300P)			24.52	24.52	
		CONSULTING FEES-1430-LOW HOUSES (NY005011690P)			174.89	174.89	
		CONSULTING FEES-1430-LOWER EAST SIDE I INFILL (NY005011000P)			61.78	61.78	
		CONSULTING FEES-1430-LOWER EAST SIDE II (NY005012920P)			60.80	60.80	
		CONSULTING FEES-1430-LEHMAN (NY005001010P)			201.37	201.37	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			15.04	15.04	
		CONSULTING FEES-1430-LEAVITT ST - 34TH AVE (NY005011860P)			27.13	27.13	
		CONSULTING FEES-1430-MARCY (NY005000210P)			560.31	560.31	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
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PHA WIDE ITEM (4987)	ENERGY INITIATIVES (4987)	CONSULTING FEES-1430-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)	300,000.00	230,438.97	9.81	9.81	Pending (4987)
		CONSULTING FEES-1430-MARINER'S HARBOR (NY005000770P)			198.10	198.10	
		CONSULTING FEES-1430-MCKINLEY (NY005000590P)			201.37	201.37	
		CONSULTING FEES-1430-MELROSE (NY005010280P)			333.11	333.11	
		CONSULTING FEES-1430-MELTZER TOWER (NY005011000P)			74.86	74.86	
		CONSULTING FEES-1430-METRO NORTH PLAZA (NY005010090P)			88.59	88.59	
		CONSULTING FEES-1430-MIDDLETOWN PLAZA (NY005010340P)			57.86	57.86	
		CONSULTING FEES-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			17.65	17.65	
		CONSULTING FEES-1430-JACKIE ROBINSON (NY005012410P)			61.46	61.46	
		CONSULTING FEES-1430-HUGHES APTS (NY005011680P)			166.39	166.39	
		CONSULTING FEES-1430-HOWARD AVE (NY005013510P)			48.38	48.38	
		CONSULTING FEES-1430-HOWARD AVE - PARK RLACE (NY005013510P)			15.69	15.69	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			10.46	10.46	
		CONSULTING FEES-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)			36.61	36.61	
		CONSULTING FEES-1430-HUNTS POINT AVE REHAB (NY005015300P)			50.67	50.67	
		CONSULTING FEES-1430-HYLAN (NY005010860P)			68.32	68.32	
		CONSULTING FEES-1430-INGERSOLL (NY005000140P)			596.92	596.92	
		CONSULTING FEES-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			24.19	24.19	
		CONSULTING FEES-1430-ISAACS (NY005011390P)			207.58	207.58	

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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
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PHA WIDE ITEM (4987)	ENERGY INITIATIVES (4987)	CONSULTING FEES-1430-LAFAYETTE (NY005001220P)	300,000.00	230,438.97	287.67	287.67	Pending (4987)
		CONSULTING FEES-1430-JACKSON (NY005012670P)			283.75	283.75	
		CONSULTING FEES-1430-JEFFERSON (NY005010640P)			485.78	485.78	
		CONSULTING FEES-1430-JOHNSON (NY005000170P)			424.65	424.65	
		CONSULTING FEES-1430-JUSTICE SOTOMAYOR (NY005010670P)			489.37	489.37	
		CONSULTING FEES-1430-KING TOWERS (NY005010300P)			450.47	450.47	
		CONSULTING FEES-1430-KINGSBOROUGH (NY005010100P)			378.23	378.23	
		CONSULTING FEES-1430-LA GUARDIA ADDITION (NY005010760P)			48.38	48.38	
		CONSULTING FEES-1430-LATIMER GARDENS (NY005011860P)			137.95	137.95	
		CONSULTING FEES-1430-INTERNATIONAL TOWER (NY005010910P)			47.40	47.40	
		CONSULTING FEES-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			40.86	40.86	
		CONSULTING FEES-1430-OCEAN HILL APTS (NY005011620P)			60.15	60.15	
		CONSULTING FEES-1430-O'DWYER GARDENS (NY005011720P)			186.99	186.99	
		CONSULTING FEES-1430-PALMETTO GARDENS (NY005012470P)			37.27	37.27	
		CONSULTING FEES-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			29.42	29.42	
		CONSULTING FEES-1430-PARK ROCK REHAB (NY005013510P)			38.57	38.57	
		CONSULTING FEES-1430-PARKSIDE (NY005010470P)			287.02	287.02	
		CONSULTING FEES-1430-PATTERSON (NY005000240P)			585.16	585.16	
		CONSULTING FEES-1430-PELHAM PARKWAY (NY005010390P)			412.88	412.88	

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PHA WIDE ITEM (4987)	ENERGY INITIATIVES (4987)	CONSULTING FEES-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)	300,000.00	230,438.97	109.84	109.84	Pending (4987)
		CONSULTING FEES-1430-PINK (NY005000890P)			490.35	490.35	
		CONSULTING FEES-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)			40.86	40.86	
		CONSULTING FEES-1430-POMONOK (NY005000530P)			676.36	676.36	
		CONSULTING FEES-1430-PHA WIDE ITEM			179,411.47	0.00	
		CONSULTING FEES-1430-QUEENSBRIDGE NORTH (NY005005050P)			503.43	503.43	
		CONSULTING FEES-1430-QUEENSBRIDGE SOUTH (NY005000050P)			524.35	524.35	
		CONSULTING FEES-1430-RALPH AVE REHAB (NY005011670P)			38.90	38.90	
		CONSULTING FEES-1430-RANDALL AVE - BALCOM AVE (NY005010630P)			82.05	82.05	
		CONSULTING FEES-1430-RANDOLPH (NY005010300P)			147.76	147.76	
		CONSULTING FEES-1430-RANGEL (NY005000370P)			321.35	321.35	
		CONSULTING FEES-1430-LA GUARDIA (NY005010760P)			356.98	356.98	
		CONSULTING FEES-1430-RAVENSWOOD (NY005000480P)			707.09	707.09	
		CONSULTING FEES-1430-RED HOOK EAST (NY005000040P)			460.28	460.28	
		CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			4.25	4.25	
		CONSULTING FEES-1430-REDFERN (NY005000550P)			197.12	197.12	
		CONSULTING FEES-1430-RED HOOK WEST (NY005000790P)			480.55	480.55	
		CONSULTING FEES-1430-MORRISANIA AIR RIGHTS (NY005012670P)			274.92	274.92	
		CONSULTING FEES-1430-MORRIS HEIGHTS REHAB (NY005013410P)			43.80	43.80	
		CONSULTING FEES-1430-MONROE (NY005000880P)			359.92	359.92	

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PHA WIDE ITEM (4987)	ENERGY INITIATIVES (4987)	CONSULTING FEES-1430-MORRIS I (NY005011020P)	300,000.00	230,438.97	354.04	354.04	Pending (4987)
		CONSULTING FEES-1430-POLO GROUNDS TOWER (NY005001490P)			527.29	527.29	
		CONSULTING FEES-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			453.41	453.41	
		CONSULTING FEES-1430-MITCHEL (NY005011450P)			565.54	565.54	
		CONSULTING FEES-1430-MOORE (NY005010930P)			151.03	151.03	
		CONSULTING FEES-1430-MORRISANIA (NY005011410P)			67.34	67.34	
		CONSULTING FEES-1430-MORRIS II (NY005011020P)			262.18	262.18	
		CONSULTING FEES-1430-MOTT HAVEN (NY005001210P)			324.29	324.29	
		CONSULTING FEES-1430-NEW LANE AREA (NY005010350P)			90.23	90.23	
		CONSULTING FEES-1430-NOSTRAND (NY005010360P)			374.96	374.96	
		CONSULTING FEES-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			31.71	31.71	
PHA WIDE ITEM (149)	ENVIRONMENTAL INTS. (149)	AIR MONITORING & ANALYSIS-1460-WAGNER (NY005010740P)	2,190,000.00	719,588.93	937.50	937.50	Pending (149)
		AIR MONITORING & ANALYSIS-1460-STUYVESANT GARDENS I (NY005012210P)			228.75	228.75	
		AIR MONITORING & ANALYSIS-1460-SUMNER (NY005010730P)			1,123.39	1,123.39	
		AIR MONITORING & ANALYSIS-1460-THROGGS NECK (NY005010630P)			761.25	761.25	
		AIR MONITORING & ANALYSIS-1460-THROGGS NECK ADDITION (NY005010630P)			467.00	0.00	
		AIR MONITORING & ANALYSIS-1460-TILDEN (NY005000720P)			19,521.38	2,781.38	
		AIR MONITORING & ANALYSIS-1460-TODT HILL (NY005000520P)			12,635.39	1,042.84	
		AIR MONITORING & ANALYSIS-1460-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			767.28	767.28	


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PHA WIDE ITEM (149)	ENVIRONMENTAL INTS. (149)	AIR MONITORING & ANALYSIS-1460-STRAUS (NY005011530P)	2,190,000.00	719,588.93	420.00	420.00	Pending (149)
		AIR MONITORING & ANALYSIS-1460-VLADECK (NY005010060P)			2,963.13	0.00	
		AIR MONITORING & ANALYSIS-1460-WALD (NY005000230P)			2,532.41	2,066.08	
		AIR MONITORING & ANALYSIS-1460-WEEKSVILLE GARDENS (NY005010310P)			1,876.32	232.50	
		AIR MONITORING & ANALYSIS-1460-WEST BRIGHTON I (NY005010130P)			2,589.89	2,589.89	
		AIR MONITORING & ANALYSIS-1460-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			795.50	446.88	
		AIR MONITORING & ANALYSIS-1460-WHITMAN (NY005005140P)			532.50	532.50	
		AIR MONITORING & ANALYSIS-1460-303 VERNON AVE (NY005010730P)			236.25	236.25	
		AIR MONITORING & ANALYSIS-1460-ALBANY (NY005010310P)			3,434.15	2,162.19	
		AIR MONITORING & ANALYSIS-1460-ARMSTRONG I (NY005012100P)			533.00	0.00	
		AIR MONITORING & ANALYSIS-1460-ARMSTRONG II (NY005012100P)			1,457.17	1,457.17	
		AIR MONITORING & ANALYSIS-1460-ASTORIA (NY005000260P)			50,696.10	0.00	
		AIR MONITORING & ANALYSIS-1460-ATLANTIC TERMINAL SITE 4B (NY005011630P)			9,460.13	1,090.13	
		AIR MONITORING & ANALYSIS-1460-VAN DYKE I (NY005000610P)			4,677.30	304.80	
		AIR MONITORING & ANALYSIS-1460-REHAB PROGRAM (TAFT) (NY005013170P)			443.57	443.57	
		AIR MONITORING & ANALYSIS-1460-PATTERSON (NY005000240P)			3,882.85	3,510.85	
		AIR MONITORING & ANALYSIS-1460-PELHAM PARKWAY (NY005010390P)			2,747.54	953.95	
		AIR MONITORING & ANALYSIS-1460-POMONOK (NY005000530P)			6,222.04	3,480.87	

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PHA WIDE ITEM (149)	ENVIRONMENTAL INTS. (149)	AIR MONITORING & ANALYSIS-1460-HIGHBRIDGE GARDENS (NY005000780P)	2,190,000.00	719,588.93	1,302.41	419.83	Pending (149)
		AIR MONITORING & ANALYSIS-1460-QUEENSBRIDGE SOUTH (NY005000050P)			396.09	396.09	
		AIR MONITORING & ANALYSIS-1460-RAVENSWOOD (NY005000480P)			3,115.77	2,031.64	
		AIR MONITORING & ANALYSIS-1460-RED HOOK EAST (NY005000040P)			232.50	232.50	
		AIR MONITORING & ANALYSIS-1460-RED HOOK WEST (NY005000790P)			228.75	228.75	
		AIR MONITORING & ANALYSIS-1460-REDFERN (NY005000550P)			540.00	232.50	
		AIR MONITORING & ANALYSIS-1460-SOUTH BEACH (NY005010350P)			1,395.90	419.83	
		AIR MONITORING & ANALYSIS-1460-REHAB PROGRAM (DOUGLASS) (NY005013170P)			491.05	491.05	
		AIR MONITORING & ANALYSIS-1460-SOUTH JAMAICA I (NY005010080P)			2,358.75	2,358.75	
		AIR MONITORING & ANALYSIS-1460-REVEREND BROWN (NY005012520P)			491.05	491.05	
		AIR MONITORING & ANALYSIS-1460-RIIS (NY005010180P)			1,503.51	1,503.51	
		AIR MONITORING & ANALYSIS-1460-SAINT NICHOLAS (NY005000380P)			2,704.34	2,704.34	
		AIR MONITORING & ANALYSIS-1460-SEDGWICK (NY005010450P)			1,232.57	789.00	
		AIR MONITORING & ANALYSIS-1460-SHEEPSHEAD BAY (NY005010360P)			1,401.00	0.00	
		AIR MONITORING & ANALYSIS-1460-SHELTON HOUSE (NY005010910P)			236.25	236.25	
		AIR MONITORING & ANALYSIS-1460-SMITH (NY005000270P)			839.66	0.00	
		AIR MONITORING & ANALYSIS-1460-QUEENSBRIDGE NORTH (NY005005050P)			228.75	228.75	
		AIR MONITORING & ANALYSIS-1460-SOUNDVIEW (NY005000710P)			232.50	232.50	

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				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (149)	ENVIRONMENTAL INITIS. (149)	AIR MONITORING & ANALYSIS-1460-BAILEY AVE - WEST 193rd ST (NY005012020P)	2,190,000.00	719,588.93	7,320.00	0.00	Pending (149)
		AIR MONITORING & ANALYSIS-1460-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			3,888.80	3,888.80	
		AIR MONITORING & ANALYSIS-1460-MOTT HAVEN (NY005001210P)			10,386.20	443.57	
		AIR MONITORING & ANALYSIS-1460-ISAACS (NY005011390P)			443.57	443.57	
		AIR MONITORING & ANALYSIS-1460-FIRST HOUSES (NY005012920P)			4,680.00	0.00	
		AIR MONITORING & ANALYSIS-1460-HUGHES APTS (NY005011680P)			521.20	0.00	
		AIR MONITORING & ANALYSIS-1460-FULTON (NY005001360P)			396.09	396.09	
		AIR MONITORING & ANALYSIS-1460-GOWANUS (NY005000250P)			324.88	0.00	
		AIR MONITORING & ANALYSIS-1460-GRANT (NY005000870P)			1,742.91	554.63	
		AIR MONITORING & ANALYSIS-1460-HAMMEL (NY005010750P)			791.20	0.00	
		AIR MONITORING & ANALYSIS-1460-PARKSIDE (NY005010470P)			8,659.30	232.50	
		AIR MONITORING & ANALYSIS-1460-EDENWALD (NY005000570P)			4,697.56	3,783.06	
		AIR MONITORING & ANALYSIS-1460-NOSTRAND (NY005010360P)			953.95	953.95	
		AIR MONITORING & ANALYSIS-1460-FARRAGUT (NY005000290P)			1,368.63	0.00	
		AIR MONITORING & ANALYSIS-1460-MILL BROOK (NY005010840P)			1,391.66	419.83	
		AIR MONITORING & ANALYSIS-1460-MELROSE (NY005010280P)			11,091.88	881.08	
		AIR MONITORING & ANALYSIS-1460-MCKINLEY (NY005000590P)			9,548.75	228.75	
		AIR MONITORING & ANALYSIS-1460-MARINER'S HARBOR (NY005000770P)			2,594.19	1,005.84	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (149)	ENVIRONMENTAL INTS. (149)	AIR MONITORING & ANALYSIS-1460-MARCY (NY005000210P)	2,190,000.00	719,588.93	853.59	853.59	Pending (149)
		AIR MONITORING & ANALYSIS-1460-LINCOLN (NY005000200P)			9,810.88	0.00	
		AIR MONITORING & ANALYSIS-1460-JUSTICE SOTOMAYOR (NY005010670P)			667.33	667.33	
		AIR MONITORING & ANALYSIS-1460-JOHNSON (NY005000170P)			26,552.89	4,400.40	
		AIR MONITORING & ANALYSIS-1460-JEFFERSON (NY005010640P)			1,918.87	1,150.43	
		AIR MONITORING & ANALYSIS-1460-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			9,320.00	0.00	
		AIR MONITORING & ANALYSIS-1460-BERRY (NY005000520P)			2,918.98	1,829.23	
		AIR MONITORING & ANALYSIS-1460-BREVOORT (NY005000650P)			419.25	0.00	
		AIR MONITORING & ANALYSIS-1460-PHA WIDE ITEM			373,665.70	0.00	
		AIR MONITORING & ANALYSIS-1460-BARUCH (NY005010600P)			2,049.69	1,210.19	
		AIR MONITORING & ANALYSIS-1460-BOSTON SECOR (NY005011380P)			10,467.85	1,147.85	
		AIR MONITORING & ANALYSIS-1460-BOSTON ROAD PLAZA (NY005010390P)			1,251.53	0.00	
		AIR MONITORING & ANALYSIS-1460-FOREST (NY005000590P)			378.63	236.25	
		AIR MONITORING & ANALYSIS-1460-BETANCES III, 13 (NY005010840P)			18,288.60	8,968.60	
		AIR MONITORING & ANALYSIS-1460-EASTCHESTER GARDENS (NY005010340P)			3,217.62	1,283.23	
		AIR MONITORING & ANALYSIS-1460-BREUKELLEN (NY005000560P)			941.25	941.25	
		AIR MONITORING & ANALYSIS-1460-BUTLER (NY005001130P)			1,783.89	887.14	
		AIR MONITORING & ANALYSIS-1460-BRONX RIVER (NY005010320P)			5,090.24	3,677.58	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.


<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			<b>CFFP (Yes/ No):</b> <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (149)	ENVIRONMENTAL INTS. (149)	AIR MONITORING & ANALYSIS-1460-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)	2,190,000.00	719,588.93	396.09	396.09	Pending (149)
		AIR MONITORING & ANALYSIS-1460-CARLETON MANOR (NY005010750P)			145.75	0.00	
		AIR MONITORING & ANALYSIS-1460-CLASON POINT GARDENS (NY005012800P)			930.19	0.00	
		AIR MONITORING & ANALYSIS-1460-COOPER PARK (NY005000690P)			844.75	844.75	
		AIR MONITORING & ANALYSIS-1460-CYPRESS HILLS (NY005010700P)			1,163.44	510.38	
		AIR MONITORING & ANALYSIS-1460-DOUGLASS ADDITION (NY005010820P)			1,306.66	0.00	
		AIR MONITORING & ANALYSIS-1460-DYCKMAN (NY005000410P)			1,616.95	1,268.33	
		AIR MONITORING & ANALYSIS-1460-EAST 180TH ST - MONTEREY AVE (NY005012270P)			19,293.00	0.00	
		AIR MONITORING & ANALYSIS-1460-BROWNSVILLE (NY005000160P)			2,389.40	1,657.52	
PHA WIDE ITEM (6225)	ENVIRONMENTAL INTS. (6225)	ELECTRICAL (DWELLING)-1460-DYCKMAN (NY005000410P)	0.00	770,332.00	138.77	0.00	Pending (6225)
		ELECTRICAL (DWELLING)-1460-CLINTON (NY005001230P)			30,211.02	0.00	
		ELECTRICAL (DWELLING)-1460-BARUCH (NY005010600P)			17,818.83	0.00	
		ELECTRICAL (DWELLING)-1460-DREW - HAMILTON (NY005021110P)			26,963.16	0.00	
		ELECTRICAL (DWELLING)-1460-DOUGLASS ADDITION (NY005010820P)			10,907.11	0.00	
		ELECTRICAL (DWELLING)-1460-DE HOSTOS APTS (NY005011270P)			782.12	0.00	
		ELECTRICAL (DWELLING)-1460-CORSI HOUSES (NY005010640P)			30.71	0.00	
		ELECTRICAL (DWELLING)-1460-EAST RIVER (NY005010090P)			18,017.97	0.00	
		ELECTRICAL (DWELLING)-1460-CHELSEA ADDITION (NY005011340P)			1,690.55	0.00	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6225)	ENVIRONMENTAL INTS. (6225)	ELECTRICAL (DWELLING)-1460-CARVER (NY005000580P)	0.00	770,332.00	5,206.10	0.00	Pending (6225)
		ELECTRICAL (DWELLING)-1460-CAMPOS PLAZA II (NY005012570P)			1,573.80	0.00	
		ELECTRICAL (DWELLING)-1460-131 SAINT NICHOLAS AVE (NY005010970P)			853.12	0.00	
		ELECTRICAL (DWELLING)-1460-BARUCH HOUSES ADDITION (NY005010600P)			8,464.57	0.00	
		ELECTRICAL (DWELLING)-1460-AUDUBON (NY005010030P)			440.06	0.00	
		ELECTRICAL (DWELLING)-1460-AMSTERDAM (NY005010220P)			14,473.57	0.00	
		ELECTRICAL (DWELLING)-1460-830 AMSTERDAM AVE (NY005010820P)			1,410.65	0.00	
		ELECTRICAL (DWELLING)-1460-344 EAST 28TH ST (NY005021850P)			25,160.12	0.00	
		ELECTRICAL (DWELLING)-1460-ELLIOTT (NY005011340P)			20,955.98	0.00	
		ELECTRICAL (DWELLING)-1460-335 EAST 111TH ST (NY005010640P)			65.71	0.00	
		ELECTRICAL (DWELLING)-1460-GRANT (NY005000870P)			57,682.63	0.00	
		ELECTRICAL (DWELLING)-1460-BRACETTI PLAZA (NY005012920P)			278.65	0.00	
		ELECTRICAL (DWELLING)-1460-FT. WASHINGTON AVENUE REHAB (NY005013090P)			2,039.18	0.00	
		ELECTRICAL (DWELLING)-1460-GOMPERS (NY005011000P)			33.18	0.00	
		ELECTRICAL (DWELLING)-1460-FULTON (NY005001360P)			145,645.61	0.00	
		ELECTRICAL (DWELLING)-1460-FIRST HOUSES (NY005012920P)			4,679.65	0.00	
		ELECTRICAL (DWELLING)-1460-MELTZER TOWER (NY005011000P)			3,874.92	0.00	
		ELECTRICAL (DWELLING)-1460-LEHMAN (NY005001010P)			1,209.86	0.00	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.


<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6225)	ENVIRONMENTAL INTS. (6225)	ELECTRICAL (DWELLING)-1460-LINCOLN (NY005000200P)	0.00	770,332.00	195.39	0.00	Pending (6225)
		ELECTRICAL (DWELLING)-1460-LOWER EAST SIDE I INFILL (NY005011000P)			2,508.18	0.00	
		ELECTRICAL (DWELLING)-1460-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			622.06	0.00	
		ELECTRICAL (DWELLING)-1460-MANHATTANVILLE (NY005020810P)			78,986.40	0.00	
		ELECTRICAL (DWELLING)-1460-LA GUARDIA (NY005010760P)			4,375.34	0.00	
		ELECTRICAL (DWELLING)-1460-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			11.06	0.00	
		ELECTRICAL (DWELLING)-1460-METRO NORTH PLAZA (NY005010090P)			525.86	0.00	
		ELECTRICAL (DWELLING)-1460-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			1,731.77	0.00	
		ELECTRICAL (DWELLING)-1460-KING TOWERS (NY005010300P)			15,944.26	0.00	
		ELECTRICAL (DWELLING)-1460-JOHNSON (NY005000170P)			4,542.98	0.00	
		ELECTRICAL (DWELLING)-1460-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			323.06	0.00	
		ELECTRICAL (DWELLING)-1460-JACKIE ROBINSON (NY005012410P)			622.06	0.00	
		ELECTRICAL (DWELLING)-1460-LEXINGTON (NY005010620P)			7,621.51	0.00	
		ELECTRICAL (DWELLING)-1460-ISAACS (NY005011390P)			2,209.33	0.00	
		ELECTRICAL (DWELLING)-1460-HARBORVIEW TERRACE (NY005010220P)			156.27	0.00	
		ELECTRICAL (DWELLING)-1460-HOLMES TOWERS (NY005011390P)			4,687.77	0.00	
		ELECTRICAL (DWELLING)-1460-HERNANDEZ (NY005011000P)			89.12	0.00	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6225)	ENVIRONMENTAL INTS. (6225)	ELECTRICAL (DWELLING)-1460-HARLEM RIVER II (NY005010030P)	0.00	770,332.00	628.18	0.00	Pending (6225)
		ELECTRICAL (DWELLING)-1460-HARLEM RIVER (NY005010030P)			5,290.77	0.00	
		ELECTRICAL (DWELLING)-1460-JEFFERSON (NY005010640P)			8,837.38	0.00	
		ELECTRICAL (DWELLING)-1460-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			37.53	0.00	
		ELECTRICAL (DWELLING)-1460-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			3,115.71	0.00	
		ELECTRICAL (DWELLING)-1460-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			2,347.12	0.00	
		ELECTRICAL (DWELLING)-1460-VLADECK (NY005010060P)			15,416.61	0.00	
		ELECTRICAL (DWELLING)-1460-VLADECK II (NY005010060P)			3,939.12	0.00	
		ELECTRICAL (DWELLING)-1460-W S U R (BROWNSTONES) (NY005011270P)			914.00	0.00	
		ELECTRICAL (DWELLING)-1460-TWO BRIDGES URA (SITE 7) (NY005010760P)			115.27	0.00	
		ELECTRICAL (DWELLING)-1460-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			5,953.71	0.00	
		ELECTRICAL (DWELLING)-1460-WAGNER (NY005010740P)			22,101.09	0.00	
		ELECTRICAL (DWELLING)-1460-WALD (NY005000230P)			21,235.62	0.00	
		ELECTRICAL (DWELLING)-1460-LA GUARDIA ADDITION (NY005010760P)			7,195.92	0.00	
		ELECTRICAL (DWELLING)-1460-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			1,087.12	0.00	
		ELECTRICAL (DWELLING)-1460-WHITE (NY005010090P)			9,541.10	0.00	
		ELECTRICAL (DWELLING)-1460-WILSON (NY005010090P)			5,633.04	0.00	
		ELECTRICAL (DWELLING)-1460-WISE TOWERS (NY005021270P)			9,812.54	0.00	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.




Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6225)	ENVIRONMENTAL INITIS. (6225)	ELECTRICAL (DWELLING)-1460-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)	0.00	770,332.00	1,394.71	0.00	Pending (6225)
		ELECTRICAL (DWELLING)-1460-RANGEL (NY005000370P)			9,964.10	0.00	
		ELECTRICAL (DWELLING)-1460-WASHINGTON (NY005010620P)			8,903.34	0.00	
		ELECTRICAL (DWELLING)-1460-TAFT (NY005010970P)			7,414.34	0.00	
		ELECTRICAL (DWELLING)-1460-POLO GROUNDS TOWER (NY005001490P)			11,786.28	0.00	
		ELECTRICAL (DWELLING)-1460-RANDOLPH (NY005010300P)			367.06	0.00	
		ELECTRICAL (DWELLING)-1460-RHIS (NY005010180P)			9,028.10	0.00	
		ELECTRICAL (DWELLING)-1460-RHIS II (NY005010180P)			5,910.92	0.00	
		ELECTRICAL (DWELLING)-1460-ROBBINS PLAZA (NY005011390P)			895.59	0.00	
		ELECTRICAL (DWELLING)-1460-SMITH (NY005000270P)			4,830.49	0.00	
		ELECTRICAL (DWELLING)-1460-SAINT NICHOLAS (NY005000380P)			11,961.10	0.00	
		ELECTRICAL (DWELLING)-1460-SEWARD PARK EXT (NY005011000P)			922.27	0.00	
		ELECTRICAL (DWELLING)-1460-RUTGERS (NY005020990P)			35,373.69	0.00	
		ELECTRICAL (DWELLING)-1460-STRAUS (NY005011530P)			68.92	0.00	
		ELECTRICAL (DWELLING)-1460-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			4,576.59	0.00	
PHA WIDE ITEM (6479)	ENVIRONMENTAL INITIS. (6479)	ELECTRICAL (DWELLING)-1460-MORRIS I (NY005011020P)		1,230,291.00	18,098.26	0.00	Pending (6479)
		ELECTRICAL (DWELLING)-1460-MORRIS II (NY005011020P)			10,068.76	0.00	
		ELECTRICAL (DWELLING)-1460-MORRISANIA (NY005011410P)			233.25	0.00	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**


PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost Original      Revised <sup>1</sup>		Total Actual Cost Funds Obligated <sup>2</sup> Funds Expended <sup>2</sup>		Status of Work

PHA WIDE ITEM (6479)	ENVIRONMENTAL INTS. (6479)	ELECTRICAL (DWELLING)-1460-MORRISANIA AIR RIGHTS (NY005012670P)	0.00	1,230,291.00	16,404.01	0.00	Pending (6479)
		ELECTRICAL (DWELLING)-1460-MURPHY (NY005021330P)			9,806.25	0.00	
		ELECTRICAL (DWELLING)-1460-MOORE (NY005010930P)			6,559.50	0.00	
		ELECTRICAL (DWELLING)-1460-OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)			5,399.50	0.00	
		ELECTRICAL (DWELLING)-1460-LEAVITT ST - 34TH AVE (NY005011860P)			1,602.50	0.00	
		ELECTRICAL (DWELLING)-1460-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			11,927.76	0.00	
		ELECTRICAL (DWELLING)-1460-MOTT HAVEN (NY005001210P)			17,624.76	0.00	
		ELECTRICAL (DWELLING)-1460-MONROE (NY005000880P)			15,463.26	0.00	
		ELECTRICAL (DWELLING)-1460-MITCHEL (NY005011450P)			16,992.26	0.00	
		ELECTRICAL (DWELLING)-1460-MILL BROOK (NY005010840P)			10,238.75	0.00	
		ELECTRICAL (DWELLING)-1460-MIDDLETOWN PLAZA (NY005010340P)			7,486.25	0.00	
		ELECTRICAL (DWELLING)-1460-MELROSE (NY005010280P)			8,908.76	0.00	
		ELECTRICAL (DWELLING)-1460-MARBLE HILL (NY005020490P)			88,256.27	0.00	
		ELECTRICAL (DWELLING)-1460-LATIMER GARDENS (NY005011860P)			11,340.25	0.00	
		ELECTRICAL (DWELLING)-1460-WOODSIDE (NY005000330P)			33,824.02	0.00	
		ELECTRICAL (DWELLING)-1460-PARKSIDE (NY005010470P)			26,247.76	4,347.00	
		ELECTRICAL (DWELLING)-1460-MCKINLEY (NY005000590P)			5,213.25	0.00	
		ELECTRICAL (DWELLING)-1460-SOUTH BRONX AREA (SITE 402) (NY005013420P)			3,770.25	0.00	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6479)	ENVIRONMENTAL INTS. (6479)	ELECTRICAL (DWELLING)-1460-EASTCHESTER GARDENS (NY005010340P)	0.00	1,230,291.00	11,438.51	0.00	Pending (6479)
		ELECTRICAL (DWELLING)-1460-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			21,879.51	0.00	
		ELECTRICAL (DWELLING)-1460-WEST FARMS ROAD REHAB (NY005015300P)			6,275.50	0.00	
		ELECTRICAL (DWELLING)-1460-WEBSTER (NY005011410P)			11,030.76	0.00	
		ELECTRICAL (DWELLING)-1460-UNIVERSITY AVE REHAB (NY005013410P)			4,780.75	0.00	
		ELECTRICAL (DWELLING)-1460-UNION AVE - EAST 163RD ST (NY005013420P)			10,407.25	0.00	
		ELECTRICAL (DWELLING)-1460-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			3,098.50	0.00	
		ELECTRICAL (DWELLING)-1460-TWIN PARKS EAST (SITE 9) (NY005012270P)			13,513.50	0.00	
		ELECTRICAL (DWELLING)-1460-THROGGS NECK ADDITION (NY005010630P)			4,738.00	0.00	
		ELECTRICAL (DWELLING)-1460-THROGGS NECK (NY005010630P)			19,015.26	0.00	
		ELECTRICAL (DWELLING)-1460-TELLER AVE - EAST 166TH ST (NY005013080P)			2,762.50	0.00	
		ELECTRICAL (DWELLING)-1460-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			233.25	0.00	
		ELECTRICAL (DWELLING)-1460-SOUTH JAMAICA I (NY005010080P)			8,357.25	0.00	
		ELECTRICAL (DWELLING)-1460-PATTERSON (NY005000240P)			13,400.51	0.00	
		ELECTRICAL (DWELLING)-1460-SOUNDVIEW (NY005000710P)			16,478.76	0.00	
		ELECTRICAL (DWELLING)-1460-SHELTON HOUSE (NY005010910P)			12,945.50	0.00	
		ELECTRICAL (DWELLING)-1460-SEDGWICK (NY005010450P)			10,976.50	0.00	
		ELECTRICAL (DWELLING)-1460-SAINT MARY'S PARK (NY005020930P)			19,612.50	0.00	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> CFFP (Yes/ No): <b>No</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6479)	ENVIRONMENTAL INTS. (6479)	ELECTRICAL (DWELLING)-1460-SACK WERN (NY005012800P)	0.00	1,230,291.00	2,711.75	0.00	Pending (6479)
		ELECTRICAL (DWELLING)-1460-REDFERN (NY005000550P)			14,465.26	0.00	
		ELECTRICAL (DWELLING)-1460-RAVENSWOOD (NY005000480P)			59,559.03	0.00	
		ELECTRICAL (DWELLING)-1460-RANDALL AVE - BALCOM AVE (NY005010630P)			6,685.00	0.00	
		ELECTRICAL (DWELLING)-1460-QUEENSBRIDGE SOUTH (NY005000050P)			45,054.77	0.00	
		ELECTRICAL (DWELLING)-1460-QUEENSBRIDGE NORTH (NY005005050P)			13,989.51	0.00	
		ELECTRICAL (DWELLING)-1460-POMONOK (NY005000530P)			34,506.27	0.00	
		ELECTRICAL (DWELLING)-1460-PELHAM PARKWAY (NY005010390P)			28,112.77	0.00	
		ELECTRICAL (DWELLING)-1460-SOUTH JAMAICA II (NY005010080P)			6,302.50	0.00	
		ELECTRICAL (DWELLING)-1460-BETANCES IV (NY005012110P)			4,253.50	0.00	
		ELECTRICAL (DWELLING)-1460-CLAREMONT REHAB GROUP 2 (NY005013080P)			2,757.50	0.00	
		ELECTRICAL (DWELLING)-1460-CASTLE HILL (NY005020800P)			131,403.77	0.00	
		ELECTRICAL (DWELLING)-1460-CARLETON MANOR (NY005010750P)			2,194.50	0.00	
		ELECTRICAL (DWELLING)-1460-JUSTICE SOTOMAYOR (NY005010670P)			26,135.51	0.00	
		ELECTRICAL (DWELLING)-1460-BRYANT AVE - EAST 174TH ST (NY005015300P)			8,311.50	0.00	
		ELECTRICAL (DWELLING)-1460-FHA HOMES GROUP V (NY005010910P)			143.50	0.00	
		ELECTRICAL (DWELLING)-1460-BOSTON SECOR (NY005011380P)			7,669.01	0.00	
		ELECTRICAL (DWELLING)-1460-BOSTON ROAD PLAZA (NY005010390P)			18,811.55	0.00	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6479)	ENVIRONMENTAL INTS. (6479)	ELECTRICAL (DWELLING)-1460-BLAND (NY005011860P)	0.00	1,230,291.00	7,259.25	0.00	Pending (6479)
		ELECTRICAL (DWELLING)-1460-CLASON POINT GARDENS (NY005012800P)			2,617.00	0.00	
		ELECTRICAL (DWELLING)-1460-BETANCES V (NY005012110P)			512.25	0.00	
		ELECTRICAL (DWELLING)-1460-BUTLER (NY005001130P)			19,127.26	0.00	
		ELECTRICAL (DWELLING)-1460-BETANCES III, 18 (NY005011450P)			228.25	0.00	
		ELECTRICAL (DWELLING)-1460-BETANCES II, 9A (NY005012110P)			3,269.75	0.00	
		ELECTRICAL (DWELLING)-1460-BETANCES I (NY005012110P)			5,851.00	0.00	
		ELECTRICAL (DWELLING)-1460-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			7,752.50	0.00	
		ELECTRICAL (DWELLING)-1460-BAYCHESTER (NY005021260P)			7,845.00	0.00	
		ELECTRICAL (DWELLING)-1460-BAISLEY PARK (NY005010910P)			4,259.00	0.00	
		ELECTRICAL (DWELLING)-1460-BAILEY AVE - WEST 193rd ST (NY005012020P)			9,964.75	0.00	
		ELECTRICAL (DWELLING)-1460-ASTORIA (NY005000260P)			21,883.27	0.00	
		ELECTRICAL (DWELLING)-1460-ADAMS (NY005001180P)			20,765.01	0.00	
		ELECTRICAL (DWELLING)-1460-1010 EAST 178TH ST (NY005011330P)			1,602.50	0.00	
		ELECTRICAL (DWELLING)-1460-BETANCES VI (NY005012110P)			2,985.75	0.00	
		ELECTRICAL (DWELLING)-1460-HARRISON AVE REHAB (GROUP B) (NY005013410P)			665.75	0.00	
		ELECTRICAL (DWELLING)-1460-JACKSON (NY005012670P)			11,304.51	0.00	
		ELECTRICAL (DWELLING)-1460-INTERNATIONAL TOWER (NY005010910P)			5,234.25	0.00	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6479)	ENVIRONMENTAL INTS. (6479)	ELECTRICAL (DWELLING)-1460-HUNTS POINT AVE REHAB (NY005015300P)	0.00	1,230,291.00	1,592.50	0.00	Pending (6479)
		ELECTRICAL (DWELLING)-1460-HOE AVE - EAST 173RD ST (NY005015300P)			750.50	0.00	
		ELECTRICAL (DWELLING)-1460-BRONX RIVER (NY005010320P)			13,575.76	0.00	
		ELECTRICAL (DWELLING)-1460-HIGHBRIDGE GARDENS (NY005000780P)			20,544.26	0.00	
		ELECTRICAL (DWELLING)-1460-COLLEGE AVE - EAST 165TH ST (NY005013080P)			809.25	0.00	
		ELECTRICAL (DWELLING)-1460-HAMMEL (NY005010750P)			8,742.51	0.00	
		ELECTRICAL (DWELLING)-1460-GUN HILL (NY005010470P)			9,429.75	0.00	
		ELECTRICAL (DWELLING)-1460-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			5,450.25	0.00	
		ELECTRICAL (DWELLING)-1460-FT INDEPENDENCE ST - HEATH AVE (NY005012020P)			698.25	0.00	
		ELECTRICAL (DWELLING)-1460-EAST 173RD ST - VYSE AVENUE (NY005015300P)			5,748.25	0.00	
		ELECTRICAL (DWELLING)-1460-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			3,871.75	0.00	
		ELECTRICAL (DWELLING)-1460-FRANKLIN AVE I (MHOP) (NY005013720P)			1,961.25	0.00	
		ELECTRICAL (DWELLING)-1460-DAVIDSON (NY005013420P)			10,482.00	0.00	
		ELECTRICAL (DWELLING)-1460-EAST 152ND ST - COURTLAND AVE (NY005010280P)			3,922.50	0.00	
		ELECTRICAL (DWELLING)-1460-CONLON LIHFE TOWERS (NY005010910P)			15,379.01	0.00	
		ELECTRICAL (DWELLING)-1460-EAST 180TH ST - MONTEREY AVE (NY005012270P)			2,348.00	0.00	
		ELECTRICAL (DWELLING)-1460-EDENWALD (NY005000570P)			19,072.26	0.00	
		ELECTRICAL (DWELLING)-1460-FOREST (NY005000590P)			22,162.26	0.00	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6479)	ENVIRONMENTAL INTS. (6479)	ELECTRICAL (DWELLING)-1460-FOREST HILLS COOP (NY005002000P)	0.00	1,230,291.00	11,340.25	0.00	Pending (6479)
		ELECTRICAL (DWELLING)-1460-EAGLE AVE - EAST 163RD ST (NY005000590P)			1,961.25	0.00	
PHA WIDE ITEM (6480)	ENVIRONMENTAL INTS. (6480)	ELECTRICAL (DWELLING)-1460-BREUKELEN (NY005000560P)		871,123.67	12,532.38	0.00	Pending (6480)
		ELECTRICAL (DWELLING)-1460-ATLANTIC TERMINAL SITE 4B (NY005011630P)			6,363.12	0.00	
		ELECTRICAL (DWELLING)-1460-BUSHWICK (NY005020860P)			63,264.76	0.00	
		ELECTRICAL (DWELLING)-1460-BORINQUEN PLAZA II (NY005012430P)			9,379.38	0.00	
		ELECTRICAL (DWELLING)-1460-BERRY (NY005000520P)			18,029.50	0.00	
		ELECTRICAL (DWELLING)-1460-BEDFORD - STUYVESANT REHAB (NY005010730P)			516.02	0.00	
		ELECTRICAL (DWELLING)-1460-ALBANY II (NY005010310P)			5,450.17	0.00	
		ELECTRICAL (DWELLING)-1460-ALBANY (NY005010310P)			18,955.50	0.00	
		ELECTRICAL (DWELLING)-1460-572 WARREN STREET (NY005011630P)			2,929.09	0.00	
		ELECTRICAL (DWELLING)-1460-104-14 TAPSCOTT ST (NY005011670P)			516.02	0.00	
		ELECTRICAL (DWELLING)-1460-KINGSBOROUGH (NY005010100P)			14,115.38	0.00	
		ELECTRICAL (DWELLING)-1460-BUSHWICK II (GROUPS B&D) (NY005012470P)			4,309.31	0.00	
		ELECTRICAL (DWELLING)-1460-303 VERNON AVE (NY005010730P)			2,612.14	0.00	
		ELECTRICAL (DWELLING)-1460-TOMPKINS (NY005011310P)			5,080.50	0.00	
		ELECTRICAL (DWELLING)-1460-RED HOOK EAST (NY005000040P)			12,159.57	0.00	
		ELECTRICAL (DWELLING)-1460-RED HOOK WEST (NY005000790P)			17,005.87	0.00	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6480)	ENVIRONMENTAL INTS. (6480)	ELECTRICAL (DWELLING)-1460-REVEREND BROWN (NY005012520P)	0.00	871,123.67	6,363.12	0.00	Pending (6480)
		ELECTRICAL (DWELLING)-1460-RICHMOND TERRACE (NY005011170P)			1,164.12	0.00	
		ELECTRICAL (DWELLING)-1460-ROOSEVELT I (NY005011350P)			15,794.40	0.00	
		ELECTRICAL (DWELLING)-1460-ROOSEVELT II (NY005011350P)			6,222.28	0.00	
		ELECTRICAL (DWELLING)-1460-SHEEPSHEAD BAY (NY005010360P)			23,773.69	0.00	
		ELECTRICAL (DWELLING)-1460-SOUTH BEACH (NY005010350P)			5,023.24	0.00	
		ELECTRICAL (DWELLING)-1460-STAPLETON (NY005021140P)			9,885.12	0.00	
		ELECTRICAL (DWELLING)-1460-STUYVESANT GARDENS II (NY005012210P)			8,029.17	0.00	
		ELECTRICAL (DWELLING)-1460-SUMNER (NY005010730P)			47,860.82	0.00	
		ELECTRICAL (DWELLING)-1460-SURFSIDE GARDENS (NY005011700P)			30,731.92	0.00	
		ELECTRICAL (DWELLING)-1460-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			5,940.19	0.00	
		ELECTRICAL (DWELLING)-1460-TODT HILL (NY005000520P)			10,758.38	0.00	
		ELECTRICAL (DWELLING)-1460-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			6,335.14	0.00	
		ELECTRICAL (DWELLING)-1460-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			316.09	0.00	
		ELECTRICAL (DWELLING)-1460-VAN DYKE I (NY005000610P)			17,158.64	0.00	
		ELECTRICAL (DWELLING)-1460-VANDALIA AVENUE (NY005011940P)			18,249.52	0.00	
		ELECTRICAL (DWELLING)-1460-WEEKSVILLE GARDENS (NY005010310P)			2,051.12	0.00	
		ELECTRICAL (DWELLING)-1460-WEST BRIGHTON I (NY005010130P)			5,163.17	0.00	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.



**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6480)	ENVIRONMENTAL INTS. (6480)	ELECTRICAL (DWELLING)-1460-WEST BRIGHTON II (NY005010130P)	0.00	871,123.67	3,516.12	0.00	Pending (6480)
		ELECTRICAL (DWELLING)-1460-WHITMAN (NY005005140P)			1,102.69	0.00	
		ELECTRICAL (DWELLING)-1460-WILLIAMS PLAZA (NY005021280P)			19,002.50	0.00	
		ELECTRICAL (DWELLING)-1460-WILLIAMSBURG (NY005000020P)			53,558.25	0.00	
		ELECTRICAL (DWELLING)-1460-WYCKOFF GARDENS (NY005011630P)			7.14	0.00	
		ELECTRICAL (DWELLING)-1460-CAREY GARDENS (NY005011660P)			20,481.90	0.00	
		ELECTRICAL (DWELLING)-1460-HUGHES APTS (NY005011680P)			3,954.05	0.00	
		ELECTRICAL (DWELLING)-1460-TAYLOR ST - WYTHE AVE (NY005012340P)			2,601.14	0.00	
		ELECTRICAL (DWELLING)-1460-GARVEY (GROUP A) (NY005012520P)			2,454.07	0.00	
		ELECTRICAL (DWELLING)-1460-CASSIDY - LAFAYETTE (NY005011170P)			30,356.69	0.00	
		ELECTRICAL (DWELLING)-1460-CONEY ISLAND (SITE 8) (NY005011720P)			1,032.05	0.00	
		ELECTRICAL (DWELLING)-1460-VAN DYKE II (NY005011680P)			4,818.14	0.00	
		ELECTRICAL (DWELLING)-1460-PARK ROCK REHAB (NY005013510P)			186.05	0.00	
		ELECTRICAL (DWELLING)-1460-COOPER PARK (NY005000690P)			6,694.21	0.00	
		ELECTRICAL (DWELLING)-1460-CYPRESS HILLS (NY005010700P)			20,281.69	0.00	
		ELECTRICAL (DWELLING)-1460-EAST NEW YORK CITY LINE (NY005010700P)			1,977.02	0.00	
		ELECTRICAL (DWELLING)-1460-FHA HOMES GROUP I (NY005010910P)			803.02	0.00	
		ELECTRICAL (DWELLING)-1460-GLENWOOD (NY005000440P)			21,506.52	0.00	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.


<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6480)	ENVIRONMENTAL INTS. (6480)	ELECTRICAL (DWELLING)-1460-GOWANUS (NY005000250P)	0.00	871,123.67	19,319.92	0.00	Pending (6480)
		ELECTRICAL (DWELLING)-1460-HABER (NY005011660P)			27,066.73	0.00	
		ELECTRICAL (DWELLING)-1460-HOPE GARDENS (NY005012470P)			2,678.38	0.00	
		ELECTRICAL (DWELLING)-1460-HOWARD AVE - PARK RLACE (NY005013510P)			1,764.12	0.00	
		ELECTRICAL (DWELLING)-1460-MARINER'S HARBOR (NY005000770P)			3,983.14	0.00	
		ELECTRICAL (DWELLING)-1460-O'DWYER GARDENS (NY005011720P)			11,994.35	0.00	
		ELECTRICAL (DWELLING)-1460-OCEAN HILL APTS (NY005011620P)			3,082.05	0.00	
		ELECTRICAL (DWELLING)-1460-FENIMORE - LEFFERTS (NY005011670P)			244.02	0.00	
		ELECTRICAL (DWELLING)-1460-PALMETTO GARDENS (NY005012470P)			8,262.19	0.00	
		ELECTRICAL (DWELLING)-1460-INDEPENDENCE (NY005021400P)			41,517.50	0.00	
		ELECTRICAL (DWELLING)-1460-NOSTRAND (NY005010360P)			36,888.06	0.00	
		ELECTRICAL (DWELLING)-1460-NEW LANE AREA (NY005010350P)			25,287.64	0.00	
		ELECTRICAL (DWELLING)-1460-MARLBORO (NY005020830P)			53,379.64	0.00	
		ELECTRICAL (DWELLING)-1460-OCEAN HILL - BROWNSVILLE (NY005013510P)			1,032.05	0.00	
		ELECTRICAL (DWELLING)-1460-MARCY (NY005000210P)			2,010.94	0.00	
		ELECTRICAL (DWELLING)-1460-LOW HOUSES (NY005011690P)			8,766.35	0.00	
		ELECTRICAL (DWELLING)-1460-LAFAYETTE (NY005001220P)			11,861.43	0.00	
		ELECTRICAL (DWELLING)-1460-KINGSBOROUGH EXT (NY005010100P)			3,613.07	0.00	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (1189)	FIRE SAFETY (1189)	FIRE ALARMS (DWELLING)-1460-BORINQUEN PLAZA 1 (NY005012430P)	0.00	9,700.00	9,700.00	0.00	Pending (1189)
PHA WIDE ITEM (6642)	FIRE SAFETY (6642)	-1460-	1,946,000.00	0.00	0.00	0.00	Deleted (6642)
PHA WIDE ITEM (7204)	FIRE SAFETY (7204)	ASBESTOS ABATEMENT - GENERAL-1460-CLAREMONT REHAB GROUP 2 (NY005013080P)	0.00	77,652.44	334.00	0.00	Pending (7204)
		FIRE ALARMS (NON DWELLING)-1470-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)		300,416.33	25,910.93	0.00	
		FIRE ALARMS (NON DWELLING)-1470-UNION AVE - EAST 163RD ST (NY005013420P)			27,137.94	0.00	
		FIRE ALARMS (NON DWELLING)-1470-RANDALL AVE - BALCOM AVE (NY005010630P)			78,050.06	0.00	
		FIRE ALARMS (NON DWELLING)-1470-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			24,960.91	0.00	
		FIRE ALARMS (NON DWELLING)-1470-MITCHEL (NY005011450P)			33,497.30	0.00	
		FIRE ALARMS (NON DWELLING)-1470-CLAREMONT REHAB GROUP 3 (NY005013080P)			58,577.92	0.00	
		FIRE ALARMS (NON DWELLING)-1470-CLAREMONT REHAB GROUP 2 (NY005013080P)			52,281.27	0.00	
PHA WIDE ITEM (6644)	FRONT LINE COSTS (6644)	FRONTLINE COST-1430-RIIS (NY005010180P)	29,856,605.00	1,260,369.33	8,851.21	8,851.21	Completed (6644)
		FRONTLINE COST-1430-SAINT NICHOLAS (NY005000380P)			12,337.25	12,337.25	
		FRONTLINE COST-1430-RICHMOND TERRACE (NY005011170P)			13,842.17	13,842.17	
		FRONTLINE COST-1430-RUTLAND TOWERS (NY005011670P)			2,600.71	2,600.71	
		FRONTLINE COST-1430-SACK WERN (NY005012800P)			187.09	187.09	
		FRONTLINE COST-1430-REID APTS (NY005011670P)			674.55	674.55	
		FRONTLINE COST-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)			9,241.66	9,241.66	
		FRONTLINE COST-1430-ROOSEVELT I (NY005011350P)			254.57	254.57	
		FRONTLINE COST-1430-WYCKOFF GARDENS (NY005011630P)			3,284.25	3,284.25	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities		General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Status of Work
					Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>

PHA WIDE ITEM (6644)	FRONT LINE COSTS (6644)	FRONTLINE COST-1430-WOODSON (NY005011680P)	29,856,605.00	1,260,369.33	230.80	230.80	Completed (6644)
		FRONTLINE COST-1430-WOODSIDE (NY005000330P)			10,291.32	10,291.32	
		FRONTLINE COST-1430-WILLIAMSBURG (NY005000020P)			1,771.12	1,771.12	
		FRONTLINE COST-1430-WHITMAN (NY005005140P)			116,321.08	116,321.08	
		FRONTLINE COST-1430-REHAB PROGRAM (TAFT) (NY005013170P)			4,195.06	4,195.06	
		FRONTLINE COST-1430-PATTERSON (NY005000240P)			4,977.53	4,977.53	
		FRONTLINE COST-1430-WHITE (NY005010090P)			1,304.81	1,304.81	
		FRONTLINE COST-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			166.08	166.08	
		FRONTLINE COST-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			108.73	108.73	
		FRONTLINE COST-1430-WILSON (NY005010090P)			4,794.67	4,794.67	
		FRONTLINE COST-1430-QUEENSBRIDGE NORTH (NY005005050P)			16,472.20	16,472.20	
		FRONTLINE COST-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			1,814.35	1,814.35	
		FRONTLINE COST-1430-O'DWYER GARDENS (NY005011720P)			2,923.88	2,923.88	
		FRONTLINE COST-1430-WEST FARMS ROAD REHAB (NY005015300P)			231.96	231.96	
		FRONTLINE COST-1430-PARK ROCK REHAB (NY005013510P)			29,218.94	29,218.94	
		FRONTLINE COST-1430-HUNTS POINT AVE REHAB (NY005015300P)			210.34	210.34	
		FRONTLINE COST-1430-PARKSIDE (NY005010470P)			35,867.85	35,867.85	
		FRONTLINE COST-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			5,614.72	5,614.72	
		FRONTLINE COST-1430-POLO GROUNDS TOWER (NY005001490P)			16,956.88	16,956.88	
		FRONTLINE COST-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			23.87	23.87	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6644)	FRONT LINE COSTS (6644)	FRONTLINE COST-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)	29,856,605.00	1,260,369.33	3,272.66	3,272.66	Completed (6644)
		FRONTLINE COST-1430-QUEENSBRIDGE SOUTH (NY005000050P)			350.46	350.46	
		FRONTLINE COST-1430-RANDALL AVE - BALCOM AVE (NY005010630P)			3,554.40	3,554.40	
		FRONTLINE COST-1430-RANGEL (NY005000370P)			8,474.75	8,474.75	
		FRONTLINE COST-1430-RAVENSWOOD (NY005000480P)			3,308.39	3,308.39	
		FRONTLINE COST-1430-RED HOOK EAST (NY005000040P)			18,701.23	18,701.23	
		FRONTLINE COST-1430-RED HOOK WEST (NY005000790P)			8,180.56	8,180.56	
		FRONTLINE COST-1430-REDFERN (NY005000550P)			12,147.98	12,147.98	
		FRONTLINE COST-1430-POMONOK (NY005000530P)			6,094.14	6,094.14	
		FRONTLINE COST-1430-SOUTH BEACH (NY005010350P)			1,629.75	1,629.75	
		FRONTLINE COST-1430-STRAUS (NY005011530P)			3,523.38	3,523.38	
		FRONTLINE COST-1430-TAYLOR ST - WYTHE AVE (NY005012340P)			2,720.49	2,720.49	
		FRONTLINE COST-1430-TAFT (NY005010970P)			9,322.65	9,322.65	
		FRONTLINE COST-1430-SURFSIDE GARDENS (NY005011700P)			15,304.93	15,304.93	
		FRONTLINE COST-1430-SUMNER (NY005010730P)			15,472.36	15,472.36	
		FRONTLINE COST-1430-STUYVESANT GARDENS I (NY005012210P)			75.37	75.37	
		FRONTLINE COST-1430-SOUTH JAMAICA II (NY005010080P)			1,073.81	1,073.81	
		FRONTLINE COST-1430-THROGGS NECK (NY005010630P)			3,874.98	3,874.98	
		FRONTLINE COST-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)			72.69	72.69	
		FRONTLINE COST-1430-THROGGS NECK ADDITION (NY005010630P)			5,636.08	5,636.08	


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PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6644)	FRONT LINE COSTS (6644)	FRONTLINE COST-1430-SOUNDVIEW (NY005000710P)	29,856,605.00	1,260,369.33	72.69	72.69	Completed (6644)
		FRONTLINE COST-1430-SMITH (NY005000270P)			6,081.07	6,081.07	
		FRONTLINE COST-1430-SHELTON HOUSE (NY005010910P)			3,434.52	3,434.52	
		FRONTLINE COST-1430-SHEEPSHEAD BAY (NY005010360P)			5,903.48	5,903.48	
		FRONTLINE COST-1430-SEWARD PARK EXT (NY005011000P)			1,917.34	1,917.34	
		FRONTLINE COST-1430-SEDGWICK (NY005010450P)			159.43	159.43	
		FRONTLINE COST-1430-PELHAM PARKWAY (NY005010390P)			5,162.64	5,162.64	
		FRONTLINE COST-1430-OCEAN HILL APTS (NY005011620P)			3,971.50	3,971.50	
		FRONTLINE COST-1430-SOUTH JAMAICA I (NY005010080P)			13,748.22	13,748.22	
		FRONTLINE COST-1430-VAN DYKE I (NY005000610P)			12,374.85	12,374.85	
		FRONTLINE COST-1430-WEEKSVILLE GARDENS (NY005010310P)			2,837.16	2,837.16	
		FRONTLINE COST-1430-WEBSTER (NY005011410P)			2,269.23	2,269.23	
		FRONTLINE COST-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			3,255.23	3,255.23	
		FRONTLINE COST-1430-WASHINGTON (NY005010620P)			7,123.17	7,123.17	
		FRONTLINE COST-1430-WAGNER (NY005010740P)			9,391.23	9,391.23	
		FRONTLINE COST-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			3,385.67	3,385.67	
		FRONTLINE COST-1430-W S U R (BROWNSTONES) (NY005011270P)			1,610.78	1,610.78	
		FRONTLINE COST-1430-TELLER AVE - EAST 166TH ST (NY005013080P)			108.88	108.88	
		FRONTLINE COST-1430-VANDALIA AVENUE (NY005011940P)			294.55	294.55	

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6644)	FRONT LINE COSTS (6644)	FRONTLINE COST-1430-WEST BRIGHTON II (NY005010130P)	29,856,605.00	1,260,369.33	21,440.29	21,440.29	Completed (6644)
		FRONTLINE COST-1430-UNIVERSITY AVE REHAB (NY005013410P)			388.48	388.48	
		FRONTLINE COST-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			75.37	75.37	
		FRONTLINE COST-1430-UNION AVE - EAST 166TH ST (NY005013420P)			751.18	751.18	
		FRONTLINE COST-1430-UNION AVE - EAST 163RD ST (NY005013420P)			36.35	36.35	
		FRONTLINE COST-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)			2,164.67	2,164.67	
		FRONTLINE COST-1430-TODT HILL (NY005000520P)			17,950.05	17,950.05	
		FRONTLINE COST-1430-TILDEN (NY005000720P)			9,297.17	9,297.17	
		FRONTLINE COST-1430-THURGOOD MARSHALL PLAZA (NY005010030P)			1,570.81	1,570.81	
		FRONTLINE COST-1430-VLADECK (NY005010060P)			1,627.82	1,627.82	
		FRONTLINE COST-1430-DYCKMAN (NY005000410P)			10,674.18	10,674.18	
		FRONTLINE COST-1430-FARRAGUT (NY005000290P)			75.37	75.37	
		FRONTLINE COST-1430-COOPER PARK (NY005000690P)			3,694.22	3,694.22	
		FRONTLINE COST-1430-CORSI HOUSES (NY005010640P)			41.62	41.62	
		FRONTLINE COST-1430-CYPRESS HILLS (NY005010700P)			2,510.47	2,510.47	
		FRONTLINE COST-1430-DAVIDSON (NY005013420P)			22,868.52	22,868.52	
		FRONTLINE COST-1430-CAREY GARDENS (NY005011660P)			1,564.52	1,564.52	
		FRONTLINE COST-1430-DOUGLASS ADDITION (NY005010820P)			3,571.40	3,571.40	
		FRONTLINE COST-1430-BUTLER (NY005001130P)			2,313.06	2,313.06	
		FRONTLINE COST-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)			217.77	217.77	


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PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b>  <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work  Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
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PHA WIDE ITEM (6644)	FRONT LINE COSTS (6644)	FRONTLINE COST-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)	29,856,605.00	1,260,369.33	7,303.09	7,303.09	Completed (6644)
		FRONTLINE COST-1430-EAST NEW YORK CITY LINE (NY005010700P)			1,744.26	1,744.26	
		FRONTLINE COST-1430-EASTCHESTER GARDENS (NY005010340P)			8,094.57	8,094.57	
		FRONTLINE COST-1430-EDENWALD (NY005000570P)			24,708.93	24,708.93	
		FRONTLINE COST-1430-BETANCES II, 9A (NY005012110P)			1,276.58	1,276.58	
		FRONTLINE COST-1430-DE HOSTOS APTS (NY005011270P)			4,092.72	4,092.72	
		FRONTLINE COST-1430-BORINQUEN PLAZA I (NY005012430P)			10,882.06	10,882.06	
		FRONTLINE COST-1430-BETANCES III, 13 (NY005010840P)			10,748.49	10,748.49	
		FRONTLINE COST-1430-BETANCES III, 9A (NY005012110P)			247.84	247.84	
		FRONTLINE COST-1430-BETANCES IV (NY005012110P)			3,532.56	3,532.56	
		FRONTLINE COST-1430-BETANCES V (NY005012110P)			2,950.65	2,950.65	
		FRONTLINE COST-1430-BETANCES VI (NY005012110P)			3,076.79	3,076.79	
		FRONTLINE COST-1430-CONLON LIHFE TOWERS (NY005010910P)			4,252.11	4,252.11	
		FRONTLINE COST-1430-BLAND (NY005011860P)			4,190.64	4,190.64	
		FRONTLINE COST-1430-FHA HOMES GROUP I (NY005010910P)			108.89	108.89	
		FRONTLINE COST-1430-BOSTON SECOR (NY005011380P)			20,404.41	20,404.41	
		FRONTLINE COST-1430-BREUKELLEN (NY005000560P)			2,642.14	2,642.14	
		FRONTLINE COST-1430-BRONX RIVER (NY005010320P)			4,261.48	4,261.48	
		FRONTLINE COST-1430-CARLETON MANOR (NY005010750P)			54.44	54.44	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

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PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6644)	FRONT LINE COSTS (6644)	FRONTLINE COST-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)	29,856,605.00	1,260,369.33	108.88	108.88	Completed (6644)
		FRONTLINE COST-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)			191.69	191.69	
		FRONTLINE COST-1430-BETHUNE GARDENS (NY005010030P)			412.24	412.24	
		FRONTLINE COST-1430-HOPE GARDENS (NY005012470P)			2,072.37	2,072.37	
		FRONTLINE COST-1430-ELLIOTT (NY005011340P)			14,140.52	14,140.52	
		FRONTLINE COST-1430-HARLEM RIVER (NY005010030P)			14,324.08	14,324.08	
		FRONTLINE COST-1430-HARRISON AVENUE REHAB (GROUP A) (NY005013410P)			207.21	207.21	
		FRONTLINE COST-1430-HERNANDEZ (NY005011000P)			7,901.03	7,901.03	
		FRONTLINE COST-1430-HIGHBRIDGE GARDENS (NY005000780P)			9,225.05	9,225.05	
		FRONTLINE COST-1430-HAMMEL (NY005010750P)			111.57	111.57	
		FRONTLINE COST-1430-HOE AVE - EAST 173RD ST (NY005015300P)			108.88	108.88	
		FRONTLINE COST-1430-HABER (NY005011660P)			5,739.61	5,739.61	
		FRONTLINE COST-1430-HOWARD AVE (NY005013510P)			6,206.47	6,206.47	
		FRONTLINE COST-1430-HUGHES APTS (NY005011680P)			4,397.78	4,397.78	
		FRONTLINE COST-1430-PINK (NY005000890P)			1,373.57	1,373.57	
		FRONTLINE COST-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)			75.37	75.37	
		FRONTLINE COST-1430-CASSIDY - LAFAYETTE (NY005011170P)			876.87	876.87	
		FRONTLINE COST-1430-CARVER (NY005000580P)			361.34	361.34	
		FRONTLINE COST-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			72.69	72.69	

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6644)	FRONT LINE COSTS (6644)	FRONTLINE COST-1430-GLENMORE PLAZA (NY005011690P)	29,856,605.00	1,260,369.33	9,203.17	9,203.17	Completed (6644)
		FRONTLINE COST-1430-FIORENTINO PLAZA (NY005012610P)			1,380.04	1,380.04	
		FRONTLINE COST-1430-FOREST (NY005000590P)			3,322.71	3,322.71	
		FRONTLINE COST-1430-FOREST HILLS COOP (NY005002000P)			72.39	72.39	
		FRONTLINE COST-1430-FRANKLIN AVENUE I - CONVENTIONAL (NY005015310P)			72.39	72.39	
		FRONTLINE COST-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)			3,783.59	3,783.59	
		FRONTLINE COST-1430-HARBORVIEW TERRACE (NY005010220P)			4,050.22	4,050.22	
		FRONTLINE COST-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			3,783.74	3,783.74	
		FRONTLINE COST-1430-BREVOORT (NY005000650P)			2,535.41	2,535.41	
		FRONTLINE COST-1430-GLENWOOD (NY005000440P)			8,087.70	8,087.70	
		FRONTLINE COST-1430-GOMPERS (NY005011000P)			74.51	74.51	
		FRONTLINE COST-1430-GOWANUS (NY005000250P)			2,060.20	2,060.20	
		FRONTLINE COST-1430-GRANT (NY005000870P)			12,350.80	12,350.80	
		FRONTLINE COST-1430-GRAVESEND (NY005011720P)			88.05	88.05	
		FRONTLINE COST-1430-GUN HILL (NY005010470P)			835.49	835.49	
		FRONTLINE COST-1430-GARVEY (GROUP A) (NY005012520P)			85.51	85.51	
		FRONTLINE COST-1430-JUSTICE SOTOMAYOR (NY005010670P)			17,605.39	17,605.39	
		FRONTLINE COST-1430-LEXINGTON (NY005010620P)			5,280.85	5,280.85	
		FRONTLINE COST-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			8,802.03	8,802.03	
		FRONTLINE COST-1430-LEHMAN (NY005001010P)			7,402.15	7,402.15	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (6644)	FRONT LINE COSTS (6644)	FRONTLINE COST-1430-LAVANBURG HOMES (NY005003100P)		29,856,605.00	1,260,369.33	4,581.99	4,581.99	Completed (6644)
		FRONTLINE COST-1430-LATIMER GARDENS (NY005011860P)				3,395.62	3,395.62	
		FRONTLINE COST-1430-LAFAYETTE (NY005001220P)				8,191.43	8,191.43	
		FRONTLINE COST-1430-LA GUARDIA (NY005010760P)				75.37	75.37	
		FRONTLINE COST-1430-KINGSBOROUGH EXT (NY005010100P)				93.04	93.04	
		FRONTLINE COST-1430-HYLAN (NY005010860P)				75.37	75.37	
		FRONTLINE COST-1430-KING TOWERS (NY005010300P)				1,463.99	1,463.99	
		FRONTLINE COST-1430-LOW HOUSES (NY005011690P)				3,220.04	3,220.04	
		FRONTLINE COST-1430-CONEY ISLAND (NY005011700P)				608.24	608.24	
		FRONTLINE COST-1430-CONEY ISLAND (SITE 8) (NY005011720P)				224.55	224.55	
		FRONTLINE COST-1430-JOHNSON (NY005000170P)				40,154.34	40,154.34	
		FRONTLINE COST-1430-JEFFERSON (NY005010640P)				4,993.39	4,993.39	
		FRONTLINE COST-1430-JACKSON (NY005012670P)				14,888.19	14,888.19	
		FRONTLINE COST-1430-BROWNSVILLE (NY005000160P)				2,625.09	2,625.09	
		FRONTLINE COST-1430-ISAACS (NY005011390P)				4,339.13	4,339.13	
		FRONTLINE COST-1430-BETANCES II, 13 (NY005010840P)				601.23	601.23	
		FRONTLINE COST-1430-KINGSBOROUGH (NY005010100P)				6,456.44	6,456.44	
		FRONTLINE COST-1430-CLASON POINT GARDENS (NY005012800P)				5,959.79	5,959.79	
		FRONTLINE COST-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)				52,013.16	52,013.16	
		FRONTLINE COST-1430-NOSTRAND (NY005010360P)				124.55	124.55	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6644)	FRONT LINE COSTS (6644)	FRONTLINE COST-1430-NEW LANE AREA (NY005010350P)	29,856,605.00	1,260,369.33	312.34	312.34	Completed (6644)
		FRONTLINE COST-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			50.54	50.54	
		FRONTLINE COST-1430-MOTT HAVEN (NY005001210P)			10,946.92	10,946.92	
		FRONTLINE COST-1430-MORRISANIA AIR RIGHTS (NY005012670P)			2,515.63	2,515.63	
		FRONTLINE COST-1430-MORRIS II (NY005011020P)			217.47	217.47	
		FRONTLINE COST-1430-MORRIS I (NY005011020P)			1,048.45	1,048.45	
		FRONTLINE COST-1430-LINCOLN (NY005000200P)			35,963.04	35,963.04	
		FRONTLINE COST-1430-MOORE (NY005010930P)			108.73	108.73	
		FRONTLINE COST-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)			60.24	60.24	
		FRONTLINE COST-1430-MONROE (NY005000880P)			46.52	46.52	
		FRONTLINE COST-1430-MITCHEL (NY005011450P)			1,148.37	1,148.37	
		FRONTLINE COST-1430-MILL BROOK (NY005010840P)			15,154.96	15,154.96	
		FRONTLINE COST-1430-MIDDLETOWN PLAZA (NY005010340P)			145.08	145.08	
		FRONTLINE COST-1430-MELROSE (NY005010280P)			1,783.35	1,783.35	
		FRONTLINE COST-1430-MCKINLEY (NY005000590P)			254.44	254.44	
		FRONTLINE COST-1430-MARINER'S HARBOR (NY005000770P)			7,300.26	7,300.26	
		FRONTLINE COST-1430-MARCY (NY005000210P)			2,241.90	2,241.90	
		FRONTLINE COST-1430-INTERNATIONAL TOWER (NY005010910P)			145.08	145.08	
		FRONTLINE COST-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)			14,909.40	14,909.40	
		FRONTLINE COST-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)			622.90	622.90	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6644)	FRONT LINE COSTS (6644)	FRONTLINE COST-1430-JACKIE ROBINSON (NY005012410P)	29,856,605.00	1,260,369.33	223.97	223.97	Completed (6644)
		FRONTLINE COST-1430-45 ALLEN ST (NY005011000P)			3,954.48	3,954.48	
		FRONTLINE COST-1430-1010 EAST 178TH ST (NY005011330P)			326.21	326.21	
		FRONTLINE COST-1430-572 WARREN STREET (NY005011630P)			2,415.92	2,415.92	
		FRONTLINE COST-1430-ADAMS (NY005001180P)			1,829.60	1,829.60	
		FRONTLINE COST-1430-ALBANY (NY005010310P)			46,914.85	46,914.85	
		FRONTLINE COST-1430-AMSTERDAM (NY005010220P)			3,827.61	3,827.61	
		FRONTLINE COST-1430-ARMSTRONG I (NY005012100P)			3,141.16	3,141.16	
		FRONTLINE COST-1430-ARMSTRONG II (NY005012100P)			902.75	902.75	
		FRONTLINE COST-1430-ASTORIA (NY005000260P)			12,374.54	12,374.54	
		FRONTLINE COST-1430-335 EAST 111TH ST (NY005010640P)			74.51	74.51	
		FRONTLINE COST-1430-AUDUBON (NY005010030P)			10,607.50	10,607.50	
		FRONTLINE COST-1430-BAISLEY PARK (NY005010910P)			247.84	247.84	
		FRONTLINE COST-1430-BARUCH (NY005010600P)			1,836.95	1,836.95	
		FRONTLINE COST-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			1,932.54	1,932.54	
		FRONTLINE COST-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)			906.96	906.96	
		FRONTLINE COST-1430-BETANCES I (NY005012110P)			14,925.68	14,925.68	
		FRONTLINE COST-1430-131 SAINT NICHOLAS AVE (NY005010970P)			3,642.71	3,642.71	
		FRONTLINE COST-1430-1162-1176 WASHINGTON AVE (NY005013080P)			637.13	637.13	
		FRONTLINE COST-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)			13,733.97	13,733.97	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST-1430-MORRISANIA (NY005011410P)	0.00	661,998.05	873.65	873.65	Completed (7108)
		FRONTLINE COST-1430-MORRIS HEIGHTS REHAB (NY005013410P)			568.30	568.30	
		FRONTLINE COST-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)			530.13	530.13	
		FRONTLINE COST-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			5,882.30	5,882.30	
		FRONTLINE COST-1430-NOSTRAND (NY005010360P)			4,864.45	4,864.45	
		FRONTLINE COST-1430-NEW LANE AREA (NY005010350P)			1,170.52	1,170.52	
		FRONTLINE COST-1430-O'DWYER GARDENS (NY005011720P)			2,425.86	2,425.86	
		FRONTLINE COST-1430-MORRISANIA AIR RIGHTS (NY005012670P)			3,566.70	3,566.70	
		FRONTLINE COST-1430-PALMETTO GARDENS (NY005012470P)			483.48	483.48	
		FRONTLINE COST-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			411.38	411.38	
		FRONTLINE COST-1430-MORRIS II (NY005011020P)			3,401.30	3,401.30	
		FRONTLINE COST-1430-VLADECK II (NY005010060P)			1,017.85	1,017.85	
		FRONTLINE COST-1430-W S U R (BROWNSTONES) (NY005011270P)			1,000.88	1,000.88	
		FRONTLINE COST-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			296.87	296.87	
		FRONTLINE COST-1430-RANGEL (NY005000370P)			4,168.92	4,168.92	
		FRONTLINE COST-1430-MOTT HAVEN (NY005001210P)			4,207.09	4,207.09	
		FRONTLINE COST-1430-PINK (NY005000890P)			6,361.53	6,361.53	
		FRONTLINE COST-1430-RANDALL AVE - BALCOM AVE (NY005010630P)			1,064.50	1,064.50	
		FRONTLINE COST-1430-RALPH AVE REHAB (NY005011670P)			504.68	504.68	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>									
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>			
Development Number Name / PHA-Wide Activities		General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
					Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST-1430-QUEENSBRIDGE SOUTH (NY005000050P)	0.00	661,998.05	6,802.60	6,802.60	Completed (7108)
		FRONTLINE COST-1430-QUEENSBRIDGE NORTH (NY005005050P)			6,531.17	6,531.17	
		FRONTLINE COST-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			530.13	530.13	
		FRONTLINE COST-1430-OCEAN HILL APTS (NY005011620P)			780.35	780.35	
		FRONTLINE COST-1430-POLO GROUNDS TOWER (NY005001490P)			6,840.77	6,840.77	
		FRONTLINE COST-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			712.49	712.49	
		FRONTLINE COST-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			1,424.98	1,424.98	
		FRONTLINE COST-1430-PELHAM PARKWAY (NY005010390P)			5,356.41	5,356.41	
		FRONTLINE COST-1430-PATTERSON (NY005000240P)			7,591.43	7,591.43	
		FRONTLINE COST-1430-PARKSIDE (NY005010470P)			3,723.62	3,723.62	
		FRONTLINE COST-1430-PARK ROCK REHAB (NY005013510P)			500.44	500.44	
		FRONTLINE COST-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			381.69	381.69	
		FRONTLINE COST-1430-POMONOK (NY005000530P)			8,774.67	8,774.67	
		FRONTLINE COST-1430-BAISLEY PARK (NY005010910P)			1,615.83	1,615.83	
		FRONTLINE COST-1430-MORRIS I (NY005011020P)			4,593.03	4,593.03	
		FRONTLINE COST-1430-ARMSTRONG I (NY005012100P)			1,560.70	1,560.70	
		FRONTLINE COST-1430-ARMSTRONG II (NY005012100P)			1,051.77	1,051.77	
		FRONTLINE COST-1430-ASTORIA (NY005000260P)			4,682.09	4,682.09	
		FRONTLINE COST-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)			1,268.07	1,268.07	
		FRONTLINE COST-1430-ALBANY II (NY005010310P)			1,696.41	1,696.41	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)	0.00	661,998.05	988.16	988.16	Completed (7108)
		FRONTLINE COST-1430-ALBANY (NY005010310P)			3,498.84	3,498.84	
		FRONTLINE COST-1430-BARUCH (NY005010600P)			9,304.80	9,304.80	
		FRONTLINE COST-1430-BARUCH HOUSES ADDITION (NY005010600P)			835.48	835.48	
		FRONTLINE COST-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			3,019.61	3,019.61	
		FRONTLINE COST-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)			356.25	356.25	
		FRONTLINE COST-1430-BELMONT - SUTTER AREA (NY005010460P)			305.35	305.35	
		FRONTLINE COST-1430-WAGNER (NY005010740P)			9,135.16	9,135.16	
		FRONTLINE COST-1430-AUDUBON (NY005010030P)			708.25	708.25	
		FRONTLINE COST-1430-1471 WATSON AVE (NY005010670P)			407.14	407.14	
		FRONTLINE COST-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			670.08	670.08	
		FRONTLINE COST-1430-MOORE (NY005010930P)			1,959.35	1,959.35	
		FRONTLINE COST-1430-MONROE (NY005000880P)			4,669.36	4,669.36	
		FRONTLINE COST-1430-1010 EAST 178TH ST (NY005011330P)			924.54	924.54	
		FRONTLINE COST-1430-104-14 TAPSCOTT ST (NY005011670P)			127.23	127.23	
		FRONTLINE COST-1430-AMSTERDAM (NY005010220P)			4,597.27	4,597.27	
		FRONTLINE COST-1430-131 SAINT NICHOLAS AVE (NY005010970P)			415.62	415.62	
		FRONTLINE COST-1430-VANDALIA AVENUE (NY005011940P)			1,217.17	1,217.17	
		FRONTLINE COST-1430-303 VERNON AVE (NY005010730P)			992.40	992.40	
		FRONTLINE COST-1430-335 EAST 111TH ST (NY005010640P)			279.91	279.91	


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<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST-1430-45 ALLEN ST (NY005011000P)	0.00	661,998.05	441.07	441.07	Completed (7108)
		FRONTLINE COST-1430-572 WARREN STREET (NY005011630P)			848.20	848.20	
		FRONTLINE COST-1430-830 AMSTERDAM AVE (NY005010820P)			674.32	674.32	
		FRONTLINE COST-1430-ADAMS (NY005001180P)			3,922.95	3,922.95	
		FRONTLINE COST-1430-1162-1176 WASHINGTON AVE (NY005013080P)			271.43	271.43	
		FRONTLINE COST-1430-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			882.13	882.13	
		FRONTLINE COST-1430-RANDOLPH (NY005010300P)			1,916.94	1,916.94	
		FRONTLINE COST-1430-SUTTER AVE - UNION ST (NY005011670P)			424.10	424.10	
		FRONTLINE COST-1430-SURFSIDE GARDENS (NY005011700P)			2,536.13	2,536.13	
		FRONTLINE COST-1430-SUMNER (NY005010730P)			4,656.64	4,656.64	
		FRONTLINE COST-1430-STUYVESANT GARDENS II (NY005012210P)			636.15	636.15	
		FRONTLINE COST-1430-TAPSCOTT ST REHAB (NY005011670P)			657.36	657.36	
		FRONTLINE COST-1430-STRAUS (NY005011530P)			1,132.35	1,132.35	
		FRONTLINE COST-1430-TAYLOR ST - WYTHE AVE (NY005012340P)			2,226.54	2,226.54	
		FRONTLINE COST-1430-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			237.50	237.50	
		FRONTLINE COST-1430-STANTON STREET (NY005013590P)			55.13	55.13	
		FRONTLINE COST-1430-SOUTH JAMAICA II (NY005010080P)			2,540.37	2,540.37	
		FRONTLINE COST-1430-SOUTH JAMAICA I (NY005010080P)			1,899.98	1,899.98	
		FRONTLINE COST-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)			474.99	474.99	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>									
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>			
Development Number Name / PHA-Wide Activities		General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
					Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST-1430-SOUTH BEACH (NY005010350P)	0.00	661,998.05	1,785.47	1,785.47	Completed (7108)
		FRONTLINE COST-1430-STUYVESANT GARDENS I (NY005012210P)			1,395.30	1,395.30	
		FRONTLINE COST-1430-TODT HILL (NY005000520P)			2,128.99	2,128.99	
		FRONTLINE COST-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			708.25	708.25	
		FRONTLINE COST-1430-UNION AVE - EAST 166TH ST (NY005013420P)			508.92	508.92	
		FRONTLINE COST-1430-UNION AVE - EAST 163RD ST (NY005013420P)			835.48	835.48	
		FRONTLINE COST-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)			1,060.26	1,060.26	
		FRONTLINE COST-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			1,318.96	1,318.96	
		FRONTLINE COST-1430-TAFT (NY005010970P)			6,208.86	6,208.86	
		FRONTLINE COST-1430-TOMPKINS (NY005011310P)			4,431.87	4,431.87	
		FRONTLINE COST-1430-SHELTON HOUSE (NY005010910P)			648.88	648.88	
		FRONTLINE COST-1430-TILDEN (NY005000720P)			4,232.54	4,232.54	
		FRONTLINE COST-1430-THURGOOD MARSHALL PLAZA (NY005010030P)			763.38	763.38	
		FRONTLINE COST-1430-THROGGS NECK ADDITION (NY005010630P)			1,217.17	1,217.17	
		FRONTLINE COST-1430-THROGGS NECK (NY005010630P)			5,012.89	5,012.89	
		FRONTLINE COST-1430-THOMAS APTS (NY005011270P)			368.97	368.97	
		FRONTLINE COST-1430-TELLER AVE - EAST 166TH ST (NY005013080P)			381.69	381.69	
		FRONTLINE COST-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)			928.78	928.78	
		FRONTLINE COST-1430-UNIVERSITY AVE REHAB (NY005013410P)			975.44	975.44	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)	0.00	661,998.05	474.99	474.99	Completed (7108)
		FRONTLINE COST-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			55.13	55.13	
		FRONTLINE COST-1430-REDFERN (NY005000550P)			2,557.34	2,557.34	
		FRONTLINE COST-1430-RED HOOK WEST (NY005000790P)			6,234.30	6,234.30	
		FRONTLINE COST-1430-RED HOOK EAST (NY005000040P)			5,971.36	5,971.36	
		FRONTLINE COST-1430-SOUNDVIEW (NY005000710P)			5,335.21	5,335.21	
		FRONTLINE COST-1430-BETANCES II, 9A (NY005012110P)			330.80	330.80	
		FRONTLINE COST-1430-REID APTS (NY005011670P)			962.71	962.71	
		FRONTLINE COST-1430-BERRY (NY005000520P)			2,145.96	2,145.96	
		FRONTLINE COST-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			763.38	763.38	
		FRONTLINE COST-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			636.15	636.15	
		FRONTLINE COST-1430-VAN DYKE I (NY005000610P)			6,798.36	6,798.36	
		FRONTLINE COST-1430-VAN DYKE II (NY005011680P)			470.75	470.75	
		FRONTLINE COST-1430-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			1,955.11	1,955.11	
		FRONTLINE COST-1430-RAVENSWOOD (NY005000480P)			9,173.33	9,173.33	
		FRONTLINE COST-1430-ROOSEVELT I (NY005011350P)			3,227.42	3,227.42	
		FRONTLINE COST-1430-VLADECK (NY005010060P)			6,463.32	6,463.32	
		FRONTLINE COST-1430-SHEEPSHEAD BAY (NY005010360P)			4,465.80	4,465.80	
		FRONTLINE COST-1430-SEWARD PARK EXT (NY005011000P)			1,526.77	1,526.77	
		FRONTLINE COST-1430-SEDGWICK (NY005010450P)			3,320.72	3,320.72	


<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work  Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST-1430-SARATOGA VILLAGE (NY005011620P)	0.00	661,998.05	530.13	530.13	Completed (7108)
		FRONTLINE COST-1430-SAINT NICHOLAS (NY005000380P)			6,467.56	6,467.56	
		FRONTLINE COST-1430-REHAB PROGRAM (TAFT) (NY005013170P)			661.60	661.60	
		FRONTLINE COST-1430-ROOSEVELT II (NY005011350P)			1,450.43	1,450.43	
		FRONTLINE COST-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)			169.64	169.64	
		FRONTLINE COST-1430-ROBBINS PLAZA (NY005011390P)			636.15	636.15	
		FRONTLINE COST-1430-RIIS II (NY005010180P)			2,447.07	2,447.07	
		FRONTLINE COST-1430-RIIS (NY005010180P)			5,051.06	5,051.06	
		FRONTLINE COST-1430-RICHMOND TERRACE (NY005011170P)			2,069.62	2,069.62	
		FRONTLINE COST-1430-REVEREND BROWN (NY005012520P)			848.20	848.20	
		FRONTLINE COST-1430-SMITH (NY005000270P)			8,197.90	8,197.90	
		FRONTLINE COST-1430-SACK WERN (NY005012800P)			1,738.82	1,738.82	
		FRONTLINE COST-1430-FOREST HILLS COOP (NY005002000P)			1,823.64	1,823.64	
		FRONTLINE COST-1430-HOPE GARDENS (NY005012470P)			1,374.09	1,374.09	
		FRONTLINE COST-1430-GLENWOOD (NY005000440P)			5,029.85	5,029.85	
		FRONTLINE COST-1430-GLENMORE PLAZA (NY005011690P)			1,866.05	1,866.05	
		FRONTLINE COST-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			555.57	555.57	
		FRONTLINE COST-1430-GARVEY (GROUP A) (NY005012520P)			1,357.13	1,357.13	
		FRONTLINE COST-1430-FULTON (NY005001360P)			4,003.52	4,003.52	
		FRONTLINE COST-1430-GOWANUS (NY005000250P)			4,822.04	4,822.04	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST-1430-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)	0.00	661,998.05	190.85	190.85	Completed (7108)
		FRONTLINE COST-1430-GRAMPION (NY005010300P)			148.44	148.44	
		FRONTLINE COST-1430-FOREST (NY005000590P)			5,721.14	5,721.14	
		FRONTLINE COST-1430-FIRST HOUSES (NY005012920P)			534.32	534.32	
		FRONTLINE COST-1430-FIORENTINO PLAZA (NY005012610P)			670.08	670.08	
		FRONTLINE COST-1430-FENIMORE - LEFFERTS (NY005011670P)			152.68	152.68	
		FRONTLINE COST-1430-FARRAGUT (NY005000290P)			5,886.54	5,886.54	
		FRONTLINE COST-1430-ELLIOTT (NY005011340P)			2,574.30	2,574.30	
		FRONTLINE COST-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)			958.47	958.47	
		FRONTLINE COST-1430-HARLEM RIVER (NY005010030P)			2,430.11	2,430.11	
		FRONTLINE COST-1430-BETANCES II, 13 (NY005010840P)			216.29	216.29	
		FRONTLINE COST-1430-HOE AVE - EAST 173RD ST (NY005015300P)			275.67	275.67	
		FRONTLINE COST-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			339.28	339.28	
		FRONTLINE COST-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			572.54	572.54	
		FRONTLINE COST-1430-HIGHBRIDGE GARDENS (NY005000780P)			2,964.47	2,964.47	
		FRONTLINE COST-1430-HERNANDEZ (NY005011000P)			631.91	631.91	
		FRONTLINE COST-1430-GOMPERS (NY005011000P)			2,006.00	2,006.00	
		FRONTLINE COST-1430-HARLEM RIVER II (NY005010030P)			491.96	491.96	
		FRONTLINE COST-1430-EAST RIVER (NY005010090P)			4,906.86	4,906.86	
		FRONTLINE COST-1430-HARBORVIEW TERRACE (NY005010220P)			1,598.87	1,598.87	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST-1430-HAMMEL (NY005010750P)	0.00	661,998.05	3,015.37	3,015.37	Completed (7108)
		FRONTLINE COST-1430-HABER (NY005011660P)			1,611.59	1,611.59	
		FRONTLINE COST-1430-GUN HILL (NY005010470P)			3,104.43	3,104.43	
		FRONTLINE COST-1430-GRAVESEND (NY005011720P)			2,688.81	2,688.81	
		FRONTLINE COST-1430-GRANT (NY005000870P)			8,227.58	8,227.58	
		FRONTLINE COST-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)			631.91	631.91	
		FRONTLINE COST-1430-CASSIDY - LAFAYETTE (NY005011170P)			1,603.11	1,603.11	
		FRONTLINE COST-1430-CLINTON (NY005001230P)			3,176.53	3,176.53	
		FRONTLINE COST-1430-CLASON POINT GARDENS (NY005012800P)			1,700.65	1,700.65	
		FRONTLINE COST-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)			547.09	547.09	
		FRONTLINE COST-1430-CLAREMONT REHAB GROUP 4 (NY005013080P)			631.91	631.91	
		FRONTLINE COST-1430-CLAREMONT REHAB GROUP 3 (NY005013080P)			453.79	453.79	
		FRONTLINE COST-1430-CLAREMONT REHAB GROUP 2 (NY005013080P)			449.55	449.55	
		FRONTLINE COST-1430-EDENWALD (NY005000570P)			8,630.48	8,630.48	
		FRONTLINE COST-1430-CHELSEA ADDITION (NY005011340P)			407.14	407.14	
		FRONTLINE COST-1430-CONLON LIHFE TOWERS (NY005010910P)			911.82	911.82	
		FRONTLINE COST-1430-CARVER (NY005000580P)			5,284.31	5,284.31	
		FRONTLINE COST-1430-CARLETON MANOR (NY005010750P)			2,235.02	2,235.02	
		FRONTLINE COST-1430-CAREY GARDENS (NY005011660P)			2,892.38	2,892.38	
		FRONTLINE COST-1430-CAMPOS PLAZA II (NY005012570P)			949.99	949.99	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST-1430-BUTLER (NY005001130P)	0.00	661,998.05	6,259.75	6,259.75	Completed (7108)
		FRONTLINE COST-1430-BUSHWICK II CDA (GROUP E) (NY005012470P)			1,170.52	1,170.52	
		FRONTLINE COST-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			793.07	793.07	
		FRONTLINE COST-1430-DOUGLASS ADDITION (NY005010820P)			9,292.08	9,292.08	
		FRONTLINE COST-1430-HOWARD (NY005000720P)			3,452.19	3,452.19	
		FRONTLINE COST-1430-EAST NEW YORK CITY LINE (NY005010700P)			279.91	279.91	
		FRONTLINE COST-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)			1,013.60	1,013.60	
		FRONTLINE COST-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)			712.49	712.49	
		FRONTLINE COST-1430-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			470.75	470.75	
		FRONTLINE COST-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)			937.27	937.27	
		FRONTLINE COST-1430-CONEY ISLAND (NY005011700P)			3,855.09	3,855.09	
		FRONTLINE COST-1430-DYCKMAN (NY005000410P)			4,949.27	4,949.27	
		FRONTLINE COST-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)			814.28	814.28	
		FRONTLINE COST-1430-DE HOSTOS APTS (NY005011270P)			928.78	928.78	
		FRONTLINE COST-1430-DAVIDSON (NY005013420P)			737.94	737.94	
		FRONTLINE COST-1430-CYPRESS HILLS (NY005010700P)			6,115.55	6,115.55	
		FRONTLINE COST-1430-CROWN HEIGHTS (NY005013510P)			513.16	513.16	
		FRONTLINE COST-1430-CORSI HOUSES (NY005010640P)			725.21	725.21	
		FRONTLINE COST-1430-COOPER PARK (NY005000690P)			2,968.72	2,968.72	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work  Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST-1430-EASTCHESTER GARDENS (NY005010340P)	0.00	661,998.05	3,719.38	3,719.38	Completed (7108)
		FRONTLINE COST-1430-EAGLE AVE - EAST 163RD ST (NY005000590P)			279.91	279.91	
		FRONTLINE COST-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)			305.35	305.35	
		FRONTLINE COST-1430-HOLMES TOWERS (NY005011390P)			2,277.43	2,277.43	
		FRONTLINE COST-1430-BREVOORT (NY005000650P)			3,791.47	3,791.47	
		FRONTLINE COST-1430-MITCHEL (NY005011450P)			7,336.97	7,336.97	
		FRONTLINE COST-1430-MILL BROOK (NY005010840P)			5,839.89	5,839.89	
		FRONTLINE COST-1430-MIDDLETOWN PLAZA (NY005010340P)			750.66	750.66	
		FRONTLINE COST-1430-METRO NORTH PLAZA (NY005010090P)			1,149.32	1,149.32	
		FRONTLINE COST-1430-BRACETTI PLAZA (NY005012920P)			458.03	458.03	
		FRONTLINE COST-1430-BROWNSVILLE (NY005000160P)			5,670.25	5,670.25	
		FRONTLINE COST-1430-BOYNTON AVE REHAB (NY005010320P)			347.76	347.76	
		FRONTLINE COST-1430-WALD (NY005000230P)			7,888.30	7,888.30	
		FRONTLINE COST-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)			1,268.07	1,268.07	
		FRONTLINE COST-1430-CONEY ISLAND (SITE 8) (NY005011720P)			525.89	525.89	
		FRONTLINE COST-1430-MELTZER TOWER (NY005011000P)			971.19	971.19	
		FRONTLINE COST-1430-MELROSE (NY005010280P)			4,321.60	4,321.60	
		FRONTLINE COST-1430-MCKINLEY (NY005000590P)			2,612.47	2,612.47	
		FRONTLINE COST-1430-BRONX RIVER (NY005010320P)			6,238.54	6,238.54	


<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work  Categories	Development Account No.	Quantity	Total Estimated Cost  Original      Revised <sup>1</sup>		Total Actual Cost  Funds Obligated <sup>2</sup> Funds Expended <sup>2</sup>		Status of Work

PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST-1430-BETANCES VI (NY005012110P)	0.00	661,998.05	657.36	657.36	Completed (7108)
		FRONTLINE COST-1430-BETANCES I (NY005012110P)			1,310.48	1,310.48	
		FRONTLINE COST-1430-BETANCES II, 18 (NY005011450P)			195.09	195.09	
		FRONTLINE COST-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)			1,272.31	1,272.31	
		FRONTLINE COST-1430-BETANCES III, 13 (NY005010840P)			110.27	110.27	
		FRONTLINE COST-1430-BETANCES III, 18 (NY005011450P)			80.58	80.58	
		FRONTLINE COST-1430-BETANCES III, 9A (NY005012110P)			93.30	93.30	
		FRONTLINE COST-1430-BREUKELEN (NY005000560P)			6,760.19	6,760.19	
		FRONTLINE COST-1430-BETANCES V (NY005012110P)			424.10	424.10	
		FRONTLINE COST-1430-MARCY (NY005000210P)			7,269.11	7,269.11	
		FRONTLINE COST-1430-BETHUNE GARDENS (NY005010030P)			890.61	890.61	
		FRONTLINE COST-1430-BLAND (NY005011860P)			1,692.17	1,692.17	
		FRONTLINE COST-1430-BORINQUEN PLAZA I (NY005012430P)			2,158.68	2,158.68	
		FRONTLINE COST-1430-BORINQUEN PLAZA II (NY005012430P)			1,802.43	1,802.43	
		FRONTLINE COST-1430-BOSTON ROAD PLAZA (NY005010390P)			988.16	988.16	
		FRONTLINE COST-1430-BOSTON SECOR (NY005011380P)			2,277.43	2,277.43	
		FRONTLINE COST-1430-BETANCES IV (NY005012110P)			1,191.73	1,191.73	
		FRONTLINE COST-1430-INTERNATIONAL TOWER (NY005010910P)			614.95	614.95	
		FRONTLINE COST-1430-KINGSBOROUGH (NY005010100P)			4,906.86	4,906.86	

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST-1430-KING TOWERS (NY005010300P)	0.00	661,998.05	5,844.13	5,844.13	Completed (7108)
		FRONTLINE COST-1430-JUSTICE SOTOMAYOR (NY005010670P)			6,348.81	6,348.81	
		FRONTLINE COST-1430-JOHNSON (NY005000170P)			5,509.09	5,509.09	
		FRONTLINE COST-1430-JEFFERSON (NY005010640P)			6,302.16	6,302.16	
		FRONTLINE COST-1430-JACKSON (NY005012670P)			3,681.21	3,681.21	
		FRONTLINE COST-1430-MARINER'S HARBOR (NY005000770P)			2,570.06	2,570.06	
		FRONTLINE COST-1430-ISAACS (NY005011390P)			2,693.05	2,693.05	
		FRONTLINE COST-1430-LAFAYETTE (NY005001220P)			3,732.10	3,732.10	
		FRONTLINE COST-1430-INGERSOLL (NY005000140P)			7,744.11	7,744.11	
		FRONTLINE COST-1430-HYLAN (NY005010860P)			886.37	886.37	
		FRONTLINE COST-1430-HUNTS POINT AVE REHAB (NY005015300P)			657.36	657.36	
		FRONTLINE COST-1430-HUGHES APTS (NY005011680P)			2,158.68	2,158.68	
		FRONTLINE COST-1430-HOWARD AVE (NY005013510P)			627.67	627.67	
		FRONTLINE COST-1430-HOWARD AVE - PARK RLACE (NY005013510P)			203.57	203.57	
		FRONTLINE COST-1430-JACKIE ROBINSON (NY005012410P)			797.31	797.31	
		FRONTLINE COST-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)			971.19	971.19	
		FRONTLINE COST-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)			636.15	636.15	
		FRONTLINE COST-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			216.29	216.29	
		FRONTLINE COST-1430-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			195.09	195.09	
		FRONTLINE COST-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			229.02	229.02	

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<b>Part II: Supporting Pages</b>								
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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST-1430-LOWER EAST SIDE II (NY005012920P)	0.00	661,998.05	788.83	788.83	Completed (7108)
		FRONTLINE COST-1430-LOWER EAST SIDE I INFILL (NY005011000P)			801.55	801.55	
		FRONTLINE COST-1430-LA GUARDIA (NY005010760P)			4,631.20	4,631.20	
		FRONTLINE COST-1430-LONGFELLOW AVENUE REHAB (NY005015300P)			318.08	318.08	
		FRONTLINE COST-1430-LA GUARDIA ADDITION (NY005010760P)			627.67	627.67	
		FRONTLINE COST-1430-LINCOLN (NY005000200P)			5,441.23	5,441.23	
		FRONTLINE COST-1430-LEXINGTON (NY005010620P)			1,899.98	1,899.98	
		FRONTLINE COST-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			313.84	313.84	
		FRONTLINE COST-1430-LEHMAN (NY005001010P)			2,612.47	2,612.47	
		FRONTLINE COST-1430-LEAVITT ST - 34TH AVE (NY005011860P)			352.00	352.00	
		FRONTLINE COST-1430-LATIMER GARDENS (NY005011860P)			1,789.71	1,789.71	
		FRONTLINE COST-1430-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			127.23	127.23	
		FRONTLINE COST-1430-LOW HOUSES (NY005011690P)			2,268.95	2,268.95	
		FRONTLINE COST-1430-WILLIAMSBURG (NY005000020P)			6,904.38	6,904.38	
		FRONTLINE COST-1430-COLLEGE AVE - EAST 165TH ST (NY005013080P)			402.90	402.90	
		FRONTLINE COST-1430-WYCKOFF GARDENS (NY005011630P)			1,009.36	1,009.36	
		FRONTLINE COST-1430-WOODSON (NY005011680P)			1,726.10	1,726.10	
		FRONTLINE COST-1430-WILSON (NY005010090P)			1,687.93	1,687.93	
		FRONTLINE COST-1430-WASHINGTON (NY005010620P)			6,399.70	6,399.70	
		FRONTLINE COST-1430-WHITMAN (NY005005140P)			7,006.17	7,006.17	

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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	FRONTLINE COST-1430-WHITE (NY005010090P)		0.00	661,998.05	1,047.53	1,047.53	Completed (7108)
		FRONTLINE COST-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)				627.67	627.67	
		FRONTLINE COST-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)				907.58	907.58	
		FRONTLINE COST-1430-WEST BRIGHTON II (NY005010130P)				610.71	610.71	
		FRONTLINE COST-1430-WEST BRIGHTON I (NY005010130P)				2,069.62	2,069.62	
		FRONTLINE COST-1430-WEEKSVILLE GARDENS (NY005010310P)				1,085.70	1,085.70	
		FRONTLINE COST-1430-WEBSTER (NY005011410P)				2,565.82	2,565.82	
		FRONTLINE COST-1430-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)				135.71	135.71	
		FRONTLINE COST-1430-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)				135.71	135.71	
		FRONTLINE COST-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)				59.37	59.37	
		FRONTLINE COST-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)				84.82	84.82	
		FRONTLINE COST-1430-WOODSIDE (NY005000330P)				5,746.58	5,746.58	
PHA WIDE ITEM (6669)	GARBAGE DISPOSAL (6669)	COMPACTORS-1460-CASSIDY - LAFAYETTE (NY005011170P)		0.00	151,951.72	73,573.40	73,573.40	Completed (6669)
		COMPACTORS-1460-MARCY (NY005000210P)				58,783.74	58,783.74	
		COMPACTORS-1460-REVEREND BROWN (NY005012520P)				19,594.58	19,594.58	
PHA WIDE ITEM (6481)	GENERAL CONSTRUCTION (6481)	-1460-		5,000,000.00	0.00	0.00	0.00	Deleted (6481)
PHA WIDE ITEM (6654)	GENERAL CONSTRUCTION (6654)	BRICKWORK-1460-BUTLER (NY005001130P)		0.00	781,862.64	9,022.80	9,022.80	Pending (6654)
		BRICKWORK-1460-QUEENSBRIDGE NORTH (NY005005050P)				31,991.80	31,991.80	
		BRICKWORK-1460-WOODSON (NY005011680P)				920.59	920.59	

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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (6654)	GENERAL CONSTRUCTION (6654)	BRICKWORK-1460-WEST FARMS SQUARE (MHOP) (NY005013720P)		0.00	781,862.64	223.56	0.00	Pending (6654)
		BRICKWORK-1460-UNIVERSITY AVE REHAB (NY005013410P)				880.97	880.97	
		BRICKWORK-1460-TILDEN (NY005000720P)				18,836.77	3,417.02	
		BRICKWORK-1460-THROGGS NECK (NY005010630P)				2,173.75	0.00	
		BRICKWORK-1460-SUMNER (NY005010730P)				103,086.38	19,072.76	
		BRICKWORK-1460-ROOSEVELT I (NY005011350P)				91,824.08	7,196.78	
		BRICKWORK-1460-REID APTS (NY005011670P)				1,293.81	1,293.81	
		BRICKWORK-1460-1162-1176 WASHINGTON AVE (NY005013080P)				24,219.30	24,219.30	
		BRICKWORK-1460-QUEENSBRIDGE SOUTH (NY005000050P)				79,011.30	79,011.30	
		BRICKWORK-1460-BOSTON SECOR (NY005011380P)				414.00	0.00	
		BRICKWORK-1460-POMONOK (NY005000530P)				3,293.80	0.00	
		BRICKWORK-1460-PELHAM PARKWAY (NY005010390P)				86.88	0.00	
		BRICKWORK-1460-PARKSIDE (NY005010470P)				66,279.46	4,142.66	
		BRICKWORK-1460-OCEAN HILL - BROWNSVILLE (NY005013510P)				1,287.58	1,287.58	
		BRICKWORK-1460-LOW HOUSES (NY005011690P)				221,321.40	5,025.94	
		BRICKWORK-1460-HARRISON AVE REHAB (GROUP B) (NY005013410P)				1,262.99	1,262.99	
		BRICKWORK-1460-EDENWALD (NY005000570P)				101,975.17	33,431.64	
		BRICKWORK-1460-RED HOOK WEST (NY005000790P)				22,456.25	2,281.46	
PHA WIDE ITEM (6655)	GENERAL CONSTRUCTION (6655)	SIDEWALK SHEDDING-OP-1450-PARK ROCK REHAB (NY005013510P)			672,204.76	1,760.00	1,760.00	Pending (6655)
		SIDEWALK SHEDDING-OP-1450-LEXINGTON (NY005010620P)				21,080.36	0.00	
		SIDEWALK SHEDDING-OP-1450-WASHINGTON (NY005010620P)				67,993.79	0.00	

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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
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PHA WIDE ITEM (6655)	GENERAL CONSTRUCTION (6655)	SIDEWALK SHEDDING-OP-1450-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)	0.00	672,204.76	12,439.20	0.00	Pending (6655)
		SIDEWALK SHEDDING-OP-1450-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			11,409.52	11,409.52	
		SIDEWALK SHEDDING-OP-1450-TAFT (NY005010970P)			17,727.64	0.00	
		SIDEWALK SHEDDING-OP-1450-SURFSIDE GARDENS (NY005011700P)			6,000.00	6,000.00	
		SIDEWALK SHEDDING-OP-1450-RUTGERS (NY005020990P)			95,347.97	0.00	
		SIDEWALK SHEDDING-OP-1450-RED HOOK EAST (NY005000040P)			3,740.00	3,740.00	
		SIDEWALK SHEDDING-OP-1450-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			480.00	480.00	
		SIDEWALK SHEDDING-OP-1450-OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)			1,260.00	1,260.00	
		SIDEWALK SHEDDING-OP-1450-WILSON (NY005010090P)			32,485.28	31,775.52	
		SIDEWALK SHEDDING-OP-1450-LINCOLN (NY005000200P)			127,719.81	0.00	
		SIDEWALK SHEDDING-OP-1450-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			1,960.00	1,960.00	
		SIDEWALK SHEDDING-OP-1450-LEHMAN (NY005001010P)			16,093.99	16,093.99	
		SIDEWALK SHEDDING-OP-1450-POLO GROUNDS TOWER (NY005001490P)			19,421.29	0.00	
		SIDEWALK SHEDDING-OP-1450-HUNTS POINT AVE REHAB (NY005015300P)			20,905.75	20,905.75	
		SIDEWALK SHEDDING-OP-1450-FHA HOMES GROUP IX (NY005010910P)			960.00	960.00	
		SIDEWALK SHEDDING-OP-1450-DREW - HAMILTON (NY005021110P)			22,130.81	0.00	
		SIDEWALK SHEDDING-OP-1450-CROWN HEIGHTS (NY005013510P)			29,999.05	29,999.05	
		SIDEWALK SHEDDING-OP-1450-BREVOORT (NY005000650P)			29,789.42	29,789.42	

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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
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PHA WIDE ITEM (6655)	GENERAL CONSTRUCTION (6655)	SIDEWALK SHEDDING-OP-1450-BREUKELEN (NY005000560P)	0.00	672,204.76	1,490.00	1,490.00	Pending (6655)
		SIDEWALK SHEDDING-OP-1450-ATLANTIC TERMINAL SITE 4B (NY005011630P)			2,120.00	2,120.00	
		SIDEWALK SHEDDING-OP-1450-AMSTERDAM (NY005010220P)			110,677.40	0.00	
		SIDEWALK SHEDDING-OP-1450-MARCY (NY005000210P)			1,530.00	1,530.00	
		SIDEWALK SHEDDING-OP-1450-KING TOWERS (NY005010300P)			15,683.48	0.00	
		BRICKWORK-1460-RIIS (NY005010180P)		988,955.60	286.67	0.00	
		BRICKWORK-1460-HYLAN (NY005010860P)			5,118.02	0.00	
		BRICKWORK-1460-TWO BRIDGES URA (SITE 7) (NY005010760P)			1,197.33	0.00	
		BRICKWORK-1460-STUYVESANT GARDENS I (NY005012210P)			55,649.59	0.00	
		BRICKWORK-1460-WHITMAN (NY005005140P)			253.54	0.00	
		BRICKWORK-1460-RED HOOK WEST (NY005000790P)			121,843.20	0.00	
		BRICKWORK-1460-KINGSBOROUGH (NY005010100P)			465,962.89	0.00	
		BRICKWORK-1460-KING TOWERS (NY005010300P)			81,250.50	0.00	
		BRICKWORK-1460-JEFFERSON (NY005010640P)			5,750.74	0.00	
		BRICKWORK-1460-DOUGLASS ADDITION (NY005010820P)			28,046.76	0.00	
		BRICKWORK-1460-GARVEY (GROUP A) (NY005012520P)			43,994.37	0.00	
		BRICKWORK-1460-SURFSIDE GARDENS (NY005011700P)			179,601.99	0.00	
PHA WIDE ITEM (6656)	GENERAL CONSTRUCTION (6656)	BRICKWORK-1460-MARINER'S HARBOR (NY005000770P)		697,260.97	12,402.11	0.00	Pending (6656)
		BRICKWORK-1460-SOUTH BEACH (NY005010350P)			85,173.86	0.00	
		BRICKWORK-1460-SHEEPSHEAD BAY (NY005010360P)			197,303.46	0.00	

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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (6656)	GENERAL CONSTRUCTION (6656)	BRICKWORK-1460-FARRAGUT (NY005000290P)		0.00	697,260.97	46,629.32	0.00	Pending (6656)
		BRICKWORK-1460-CYPRESS HILLS (NY005010700P)				245,120.89	0.00	
		BRICKWORK-1460-WEST BRIGHTON I (NY005010130P)				3,263.36	0.00	
		BRICKWORK-1460-BREVOORT (NY005000650P)				63.21	0.00	
		BRICKWORK-1460-VAN DYKE I (NY005000610P)				107,304.76	0.00	
PHA WIDE ITEM (7136)	GENERAL CONSTRUCTION (7136)	SIDEWALK SHEDDING-OP-1450-METRO NORTH PLAZA (NY005010090P)			879,158.44	8,630.23	0.00	Pending (7136)
		SIDEWALK SHEDDING-OP-1450-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)				92,140.52	0.00	
		SIDEWALK SHEDDING-OP-1450-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)				17,045.66	0.00	
		SIDEWALK SHEDDING-OP-1450-POLO GROUNDS TOWER (NY005001490P)				25,658.52	0.00	
		SIDEWALK SHEDDING-OP-1450-RANGEL (NY005000370P)				30,777.95	0.00	
		SIDEWALK SHEDDING-OP-1450-RIIS (NY005010180P)				154,520.67	0.00	
		SIDEWALK SHEDDING-OP-1450-RIIS II (NY005010180P)				9,567.65	0.00	
		SIDEWALK SHEDDING-OP-1450-TAFT (NY005010970P)				195.35	0.00	
		SIDEWALK SHEDDING-OP-1450-LEHMAN (NY005001010P)				57,951.87	0.00	
		SIDEWALK SHEDDING-OP-1450-SEWARD PARK EXT (NY005011000P)				27,019.00	0.00	
		SIDEWALK SHEDDING-OP-1450-LA GUARDIA (NY005010760P)				113,927.48	0.00	
		SIDEWALK SHEDDING-OP-1450-KING TOWERS (NY005010300P)				66,573.40	0.00	
		SIDEWALK SHEDDING-OP-1450-ISAACS (NY005011390P)				2,803.86	0.00	
		SIDEWALK SHEDDING-OP-1450-CARVER (NY005000580P)				24,361.34	0.00	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.




Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (7136)	GENERAL CONSTRUCTION (7136)	SIDEWALK SHEDDING-OP-1450-AMSTERDAM (NY005010220P)		0.00	879,158.44	33,977.66	0.00	Pending (7136)
		SIDEWALK SHEDDING-OP-1450-WASHINGTON (NY005010620P)				178,973.87	0.00	
		SIDEWALK SHEDDING-OP-1450-WILSON (NY005010090P)				35,033.41	0.00	
PHA WIDE ITEM (7137)	GENERAL CONSTRUCTION (7137)	SIDEWALK SHEDDING-OP-1450-KINGSBOROUGH (NY005010100P)			2,057,173.80	46,977.19	0.00	Pending (7137)
		SIDEWALK SHEDDING-OP-1450-INGERSOLL (NY005000140P)				48,777.98	0.00	
		SIDEWALK SHEDDING-OP-1450-SHEEPSHEAD BAY (NY005010360P)				64,505.75	0.00	
		SIDEWALK SHEDDING-OP-1450-HOPE GARDENS (NY005012470P)				140,314.24	0.00	
		SIDEWALK SHEDDING-OP-1450-NOSTRAND (NY005010360P)				150,977.00	0.00	
		SIDEWALK SHEDDING-OP-1450-GLENMORE PLAZA (NY005011690P)				256,868.50	0.00	
		SIDEWALK SHEDDING-OP-1450-RED HOOK WEST (NY005000790P)				188,874.20	0.00	
		SIDEWALK SHEDDING-OP-1450-VANDALIA AVENUE (NY005011940P)				188,604.00	0.00	
		SIDEWALK SHEDDING-OP-1450-RED HOOK EAST (NY005000040P)				190,291.80	0.00	
		SIDEWALK SHEDDING-OP-1450-COOPER PARK (NY005000690P)				214,762.23	0.00	
		SIDEWALK SHEDDING-OP-1450-CONEY ISLAND I (SITE 1B) (NY005011660P)				73,496.40	0.00	
		SIDEWALK SHEDDING-OP-1450-BROWNSVILLE (NY005000160P)				62,567.58	0.00	
		SIDEWALK SHEDDING-OP-1450-CONEY ISLAND (NY005011700P)				217,137.42	0.00	
		SIDEWALK SHEDDING-OP-1450-CYPRESS HILLS (NY005010700P)				213,019.51	0.00	
PHA WIDE ITEM (7138)	GENERAL CONSTRUCTION (7138)	SIDEWALK SHEDDING-OP-1450-MONROE (NY005000880P)			1,543,986.76	112,497.00	0.00	Pending (7138)

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**


PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities		Development Account No.	Quantity	Total Estimated Cost	Total Actual Cost	Status of Work
General Description of Major Work Categories						
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup> Funds Expended <sup>2</sup>

PHA WIDE ITEM (7138)	GENERAL CONSTRUCTION (7138)	SIDEWALK SHEDDING-OP-1450-WOODSIDE (NY005000330P)	0.00	1,543,986.76	44,114.71	0.00	Pending (7138)
		SIDEWALK SHEDDING-OP-1450-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			21,294.16	0.00	
		SIDEWALK SHEDDING-OP-1450-THROGGS NECK (NY005010630P)			506.37	0.00	
		SIDEWALK SHEDDING-OP-1450-SOUTH JAMAICA I (NY005010080P)			53,830.09	0.00	
		SIDEWALK SHEDDING-OP-1450-PELHAM PARKWAY (NY005010390P)			140,753.63	0.00	
		SIDEWALK SHEDDING-OP-1450-PATTERSON (NY005000240P)			188,290.66	0.00	
		SIDEWALK SHEDDING-OP-1450-PARKSIDE (NY005010470P)			109,360.30	0.00	
		SIDEWALK SHEDDING-OP-1450-MOORE (NY005010930P)			42,635.98	0.00	
		SIDEWALK SHEDDING-OP-1450-MELROSE (NY005010280P)			154,409.61	0.00	
		SIDEWALK SHEDDING-OP-1450-JACKSON (NY005012670P)			189,412.85	0.00	
		SIDEWALK SHEDDING-OP-1450-HAMMEL (NY005010750P)			38,780.70	0.00	
		SIDEWALK SHEDDING-OP-1450-FOREST (NY005000590P)			572.98	0.00	
		SIDEWALK SHEDDING-OP-1450-BETANCES II, 18 (NY005011450P)			40,320.80	0.00	
		SIDEWALK SHEDDING-OP-1450-ADAMS (NY005001180P)			119,377.67	0.00	
		SIDEWALK SHEDDING-OP-1450-MCKINLEY (NY005000590P)			192,849.17	0.00	
		SIDEWALK SHEDDING-OP-1450-MORRIS II (NY005011020P)			94,980.08	0.00	
PHA WIDE ITEM (7330)	GENERAL CONSTRUCTION (7330)	SIDEWALK SHEDDING-OP-1450-BORINQUEN PLAZA I (NY005012430P)		1,756,939.67	516,100.50	0.00	Pending (7330)
		SIDEWALK SHEDDING-OP-1450-BORINQUEN PLAZA II (NY005012430P)			448,458.44	0.00	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7330)	GENERAL CONSTRUCTION (7330)	SIDEWALK SHEDDING-OP-1450-CAREY GARDENS (NY005011660P)	0.00	1,756,939.67	195,124.56	0.00	Pending (7330)
		SIDEWALK SHEDDING-OP-1450-CONEY ISLAND (NY005011700P)			15,306.39	0.00	
		SIDEWALK SHEDDING-OP-1450-GOWANUS (NY005000250P)			133,949.75	0.00	
		SIDEWALK SHEDDING-OP-1450-GRAVESEND (NY005011720P)			233,623.33	0.00	
		SIDEWALK SHEDDING-OP-1450-HABER (NY005011660P)			11,295.70	0.00	
		SIDEWALK SHEDDING-OP-1450-LONG ISLAND BAPTIST HOUSES (NY005012610P)			91,028.15	0.00	
		SIDEWALK SHEDDING-OP-1450-O'DWYER GARDENS (NY005011720P)			25,638.68	0.00	
		SIDEWALK SHEDDING-OP-1450-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			26,367.78	0.00	
		SIDEWALK SHEDDING-OP-1450-TOMPKINS (NY005011310P)			911.29	0.00	
		SIDEWALK SHEDDING-OP-1450-VAN DYKE I (NY005000610P)			10,510.74	0.00	
		SIDEWALK SHEDDING-OP-1450-WHITMAN (NY005005140P)			1,891.77	0.00	
		SIDEWALK SHEDDING-OP-1450-WYCKOFF GARDENS (NY005011630P)			46,732.59	0.00	
PHA WIDE ITEM (6762)	GROUNDS IMPROVEMENT (6762)	GROUNDS-1450-SOUTH BEACH (NY005010350P)	0.00	83,226.19	8,351.19	0.00	Pending (6762)
		GROUNDS-1450-WEST BRIGHTON I (NY005010130P)			5,690.50	0.00	
		GROUNDS-1450-TILDEN (NY005000720P)			11,231.25	0.00	
		GROUNDS-1450-RICHMOND TERRACE (NY005011170P)			5,690.50	0.00	
		GROUNDS-1450-MELROSE (NY005010280P)			16,472.50	0.00	
		GROUNDS-1450-GRANT (NY005000870P)			5,690.50	0.00	
		GROUNDS-1450-GOWANUS (NY005000250P)			11,231.25	0.00	
		GROUNDS-1450-GLENWOOD (NY005000440P)			7,487.50	0.00	

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			<b>FFFP (Yes/ No):</b> <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6762)	GROUNDS IMPROVEMENT (6762) GROUNDS-1450-BERRY (NY005000520P) GROUNDS-1450-WAGNER (NY005010740P)	0.00	83,226.19	5,690.50	0.00	Pending (6762)
PHA WIDE ITEM (1896)	HEATING / PLUMBING (1896)	-1460-	0.00	9,787.85	0.00	Pending (1896)
PHA WIDE ITEM (2488)	HEATING / PLUMBING (2488)	HEATING / VENT (DWELLING)-1460-PHA WIDE ITEM		1,495,847.10	1,495,847.10	Pending (2488)
PHA WIDE ITEM (2997)	HEATING / PLUMBING (2997)	WATER METERS-1460-SACK WERN (NY005012800P)		2,289,376.81	302.00	Pending (2997)
		WATER METERS-1460-PHA WIDE ITEM			2,063,135.36	
PHA WIDE ITEM (2998)	HEATING / PLUMBING (2998)	CM FEES-1430-PHA WIDE ITEM		2,989.50	2,989.50	Pending (2998)
PHA WIDE ITEM (4226)	HEATING / PLUMBING (4226)	-1460-		0.27	0.00	Pending (4226)
PHA WIDE ITEM (5014)	HEATING / PLUMBING (5014)	A & E-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)		153,228.90	153,228.90	Pending (5014)
PHA WIDE ITEM (5585)	HEATING / PLUMBING (5585)	PLUMBING (DWELLING)-1460-HOPE GARDENS (NY005012470P)	10,000,000.00	976,338.99	77,784.00	Pending (5585)
		PLUMBING (DWELLING)-1460-BROWNSVILLE (NY005000160P)			563,799.32	542,199.32
		PLUMBING (DWELLING)-1460-ALBANY (NY005010310P)			2,400.00	0.00
		PLUMBING (DWELLING)-1460-BREVOORT (NY005000650P)			1,600.00	0.00
		PLUMBING (DWELLING)-1460-GLENMORE PLAZA (NY005011690P)			33,397.75	0.00
		PLUMBING (DWELLING)-1460-FIORENTINO PLAZA (NY005012610P)			4,000.00	0.00
		PLUMBING (DWELLING)-1460-HOWARD (NY005000720P)			77,784.00	0.00
		PLUMBING (DWELLING)-1460-HUGHES APTS (NY005011680P)			88,524.67	0.00
		PLUMBING (DWELLING)-1460-LONG ISLAND BAPTIST HOUSES (NY005012610P)			3,200.00	0.00
		PLUMBING (DWELLING)-1460-SARATOGA VILLAGE (NY005011620P)			2,236.03	0.00
		PLUMBING (DWELLING)-1460-WEEKSVILLE GARDENS (NY005010310P)			800.00	0.00

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (5585)	HEATING / PLUMBING (5585)	PLUMBING (DWELLING)-1460-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)		10,000,000.00	976,338.99	6,400.00	0.00	Pending (5585)
		PLUMBING (DWELLING)-1460-GARVEY (GROUP A) (NY005012520P)				4,240.45	0.00	
		PLUMBING (DWELLING)-1460-TILDEN (NY005000720P)				800.00	0.00	
		PLUMBING (DWELLING)-1460-LOW HOUSES (NY005011690P)				6,185.77	0.00	
		PLUMBING (DWELLING)-1460-RUTLAND TOWERS (NY005011670P)				800.00	0.00	
		PLUMBING (DWELLING)-1460-REVEREND BROWN (NY005012520P)				51,856.00	0.00	
		PLUMBING (DWELLING)-1460-REID APTS (NY005011670P)				49,731.00	0.00	
		PLUMBING (DWELLING)-1460-OCEAN HILL APTS (NY005011620P)				800.00	0.00	
PHA WIDE ITEM (6604)	HEATING / PLUMBING (6604)	HEATING /VENT (DWELLING)-1460-BARUCH (NY005010600P)		0.00	167,294.16	22,575.00	22,575.00	Pending (6604)
		HEATING /VENT (DWELLING)-1460-RIIS (NY005010180P)				144,719.16	15,450.00	
PHA WIDE ITEM (6779)	HEATING / PLUMBING (6779)	-1460-			2,997.00	0.00	0.00	Pending (6779)
PHA WIDE ITEM (6780)	HEATING / PLUMBING (6780)	HEATING /VENT (DWELLING)-1460-SURFSIDE GARDENS (NY005011700P)			210,122.50	210,111.50	146,524.00	Pending (6780)
PHA WIDE ITEM (7007)	HEATING / PLUMBING (7007)	HEATING /VENT (DWELLING)-1460-STRAUS (NY005011530P)			403,072.50	19,382.73	0.00	Pending (7007)
		HEATING /VENT (DWELLING)-1460-WAGNER (NY005010740P)				142,140.55	133,890.55	
		HEATING /VENT (DWELLING)-1460-BETHUNE GARDENS (NY005010030P)				12,921.82	0.00	
		HEATING /VENT (DWELLING)-1460-FULTON (NY005001360P)				71,070.03	0.00	
		HEATING /VENT (DWELLING)-1460-HERNANDEZ (NY005011000P)				12,921.82	0.00	
		HEATING /VENT (DWELLING)-1460-ISAACS (NY005011390P)				6,519.65	0.00	

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Expires 4/30/2011

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (7007)	HEATING / PLUMBING (7007)	HEATING /VENT (DWELLING)-1460-ELLIOTT (NY005011340P)		0.00	403,072.50	32,304.56	0.00	Pending (7007)
		HEATING /VENT (DWELLING)-1460-WASHINGTON (NY005010620P)				15,358.58	0.00	
		HEATING /VENT (DWELLING)-1460-SAINT NICHOLAS (NY005000380P)				90,452.76	75,870.20	
PHA WIDE ITEM (7008)	HEATING / PLUMBING (7008)	HEATING /VENT (DWELLING)-1460-BUTLER (NY005001130P)			454.00	454.00	0.00	Pending (7008)
PHA WIDE ITEM (7227)	HEATING / PLUMBING (7227)	PLUMBING (DWELLING)-1460-JUSTICE SOTOMAYOR (NY005010670P)			3,000.00	3,000.00	3,000.00	Completed (7227)
PHA WIDE ITEM (7228)	HEATING / PLUMBING (7228)	HEATING /VENT (DWELLING)-1460-VLADECK (NY005010060P)			106,351.22	12,800.50	12,800.50	Pending (7228)
		HEATING /VENT (DWELLING)-1460-WAGNER (NY005010740P)				7,755.97	0.00	
		HEATING /VENT (DWELLING)-1460-SEWARD PARK EXT (NY005011000P)				17,018.25	0.00	
		PLUMBING (DWELLING)-1460-LINCOLN (NY005000200P)				47,706.50	0.00	
PHA WIDE ITEM (7229)	HEATING / PLUMBING (7229)	PLUMBING (DWELLING)-1460-WHITMAN (NY005005140P)			27,444.59	7,403.25	0.00	Pending (7229)
		PLUMBING (DWELLING)-1460-ROOSEVELT II (NY005011350P)				14,873.20	0.00	
		PLUMBING (DWELLING)-1460-PROSPECT PLAZA (NY005002440P)				350.82	350.82	
		PLUMBING (DWELLING)-1460-BORINQUEN PLAZA I (NY005012430P)				4,817.32	0.00	
PHA WIDE ITEM (7505)	HEATING / PLUMBING (7505)	HEATING /VENT (DWELLING)-1460-GUN HILL (NY005010470P)			116,790.00	28,250.00	0.00	Pending (7505)
		HEATING /VENT (DWELLING)-1460-ASTORIA (NY005000260P)				88,540.00	0.00	
PHA WIDE ITEM (3838)	INFORMATION TECHNOLOGY (3838)	COMPUTER SOFTWARE-1408-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)		0.00	3,158.60	3,158.60	3,158.60	Pending (3838)
		-1475-		100,000.00	27,286.22	0.00	0.00	
PHA WIDE ITEM (3840)	INFORMATION TECHNOLOGY (3840)	CONSULTING FEES-1430-PHA WIDE ITEM		0.00	459.88	459.88	0.00	Pending (3840)
		COMPUTER HARDWARE-1475-PHA WIDE ITEM			80,621.66	6,300.00	0.00	

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2012\_HUD\_Acct\_09September14

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	COMPUTER SOFTWARE-1408-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)	0.00	22,694.54	22,694.54	22,694.54	Completed (3843)
		COMPUTER HARDWARE-1475-BUTLER (NY005001130P)	460,000.00	221,198.11	2,091.61	2,091.61	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 5 (NY005013080P)			182.80	182.80	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 4 (NY005013080P)			211.15	211.15	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 3 (NY005013080P)			151.63	151.63	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 2 (NY005013080P)			150.21	150.21	
		COMPUTER HARDWARE-1475-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			264.99	264.99	
		COMPUTER HARDWARE-1475-CHELSEA ADDITION (NY005011340P)			136.04	136.04	
		COMPUTER HARDWARE-1475-CASSIDY - LAFAYETTE (NY005011170P)			535.66	535.66	
		COMPUTER HARDWARE-1475-CARVER (NY005000580P)			1,765.69	1,765.69	
		COMPUTER HARDWARE-1475-CARLETON MANOR (NY005010750P)			746.80	746.80	
		COMPUTER HARDWARE-1475-CLASON POINT GARDENS (NY005012800P)			568.25	568.25	
		COMPUTER HARDWARE-1475-CAMPOS PLAZA II (NY005012570P)			317.43	317.43	
		COMPUTER HARDWARE-1475-CONEY ISLAND (NY005011700P)			1,288.13	1,288.13	
		COMPUTER HARDWARE-1475-BUSHWICK II CDA (GROUP E) (NY005012470P)			391.11	391.11	
		COMPUTER HARDWARE-1475-BUSHWICK II (GROUPS B&D) (NY005012470P)			425.12	425.12	
		COMPUTER HARDWARE-1475-BUSHWICK II (GROUPS A&C) (NY005012470P)			423.71	423.71	
		COMPUTER HARDWARE-1475-BRYANT AVE - EAST 174TH ST (NY005015300P)			102.03	102.03	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost Original      Revised <sup>1</sup>		Total Actual Cost Funds Obligated <sup>2</sup> Funds Expended <sup>2</sup>		Status of Work


PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	COMPUTER HARDWARE-1475-BROWNSVILLE (NY005000160P)	460,000.00	221,198.11	1,894.64	1,894.64	Completed (3843)
		COMPUTER HARDWARE-1475-BRONX RIVER (NY005010320P)			2,084.53	2,084.53	
		COMPUTER HARDWARE-1475-BREVOORT (NY005000650P)			1,266.87	1,266.87	
		COMPUTER HARDWARE-1475-BREUKELEN (NY005000560P)			2,258.83	2,258.83	
		COMPUTER HARDWARE-1475-CAREY GARDENS (NY005011660P)			966.45	966.45	
		COMPUTER HARDWARE-1475-DAVIDSON (NY005013420P)			246.57	246.57	
		COMPUTER HARDWARE-1475-BRACETTI PLAZA (NY005012920P)			153.04	153.04	
		COMPUTER HARDWARE-1475-EAST RIVER (NY005010090P)			1,639.56	1,639.56	
		COMPUTER HARDWARE-1475-EAST NEW YORK CITY LINE (NY005010700P)			93.53	93.53	
		COMPUTER HARDWARE-1475-EAST 180TH ST - MONTEREY AVE (NY005012270P)			338.68	338.68	
		COMPUTER HARDWARE-1475-EAST 173RD ST - VYSE AVENUE (NY005015300P)			238.07	238.07	
		COMPUTER HARDWARE-1475-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			157.30	157.30	
		COMPUTER HARDWARE-1475-EAST 152ND ST - COURTLAND AVE (NY005010280P)			313.18	313.18	
		COMPUTER HARDWARE-1475-DYCKMAN (NY005000410P)			1,653.74	1,653.74	
		COMPUTER HARDWARE-1475-COLLEGE AVE - EAST 165TH ST (NY005013080P)			134.62	134.62	
		COMPUTER HARDWARE-1475-DE HOSTOS APTS (NY005011270P)			310.34	310.34	
		COMPUTER HARDWARE-1475-CLINTON (NY005001230P)			1,061.39	1,061.39	
		COMPUTER HARDWARE-1475-CYPRESS HILLS (NY005010700P)			2,043.43	2,043.43	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.



**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work  Categories	Development Account No.	Quantity	Total Estimated Cost  Original      Revised <sup>1</sup>		Total Actual Cost  Funds Obligated <sup>2</sup> Funds Expended <sup>2</sup>		Status of Work

PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	COMPUTER HARDWARE-1475-CROWN HEIGHTS (NY005013510P)	460,000.00	221,198.11	171.47	171.47	Completed (3843)
		COMPUTER HARDWARE-1475-CORSI HOUSES (NY005010640P)			242.32	242.32	
		COMPUTER HARDWARE-1475-COOPER PARK (NY005000690P)			991.96	991.96	
		COMPUTER HARDWARE-1475-CONLON LIHFE TOWERS (NY005010910P)			304.67	304.67	
		COMPUTER HARDWARE-1475-CONEY ISLAND I (SITE 1B) (NY005011660P)			272.08	272.08	
		COMPUTER HARDWARE-1475-CONEY ISLAND (SITE 8) (NY005011720P)			175.72	175.72	
		COMPUTER HARDWARE-1475-EASTCHESTER GARDENS (NY005010340P)			1,242.78	1,242.78	
		COMPUTER HARDWARE-1475-EDENWALD (NY005000570P)			2,883.76	2,883.76	
		COMPUTER HARDWARE-1475-ATLANTIC TERMINAL SITE 4B (NY005011630P)			423.71	423.71	
		COMPUTER HARDWARE-1475-45 ALLEN ST (NY005011000P)			147.38	147.38	
		COMPUTER HARDWARE-1475-BAILEY AVE - WEST 193rd ST (NY005012020P)			330.18	330.18	
		COMPUTER HARDWARE-1475-AUDUBON (NY005010030P)			236.65	236.65	
		COMPUTER HARDWARE-1475-ASTORIA (NY005000260P)			1,564.46	1,564.46	
		COMPUTER HARDWARE-1475-ARMSTRONG II (NY005012100P)			351.44	351.44	
		COMPUTER HARDWARE-1475-ARMSTRONG I (NY005012100P)			521.49	521.49	
		COMPUTER HARDWARE-1475-AMSTERDAM (NY005010220P)			1,536.12	1,536.12	
		COMPUTER HARDWARE-1475-ALBANY II (NY005010310P)			566.83	566.83	
		COMPUTER HARDWARE-1475-ALBANY (NY005010310P)			1,169.09	1,169.09	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	COMPUTER HARDWARE-1475-ADAMS (NY005001180P)	460,000.00	221,198.11	1,310.80	1,310.80	Completed (3843)
		COMPUTER HARDWARE-1475-BARUCH (NY005010600P)			3,109.08	3,109.08	
		COMPUTER HARDWARE-1475-572 WARREN STREET (NY005011630P)			283.42	283.42	
		COMPUTER HARDWARE-1475-BARUCH HOUSES ADDITION (NY005010600P)			279.17	279.17	
		COMPUTER HARDWARE-1475-335 EAST 111TH ST (NY005010640P)			93.53	93.53	
		COMPUTER HARDWARE-1475-303 VERNON AVE (NY005010730P)			331.60	331.60	
		COMPUTER HARDWARE-1475-1471 WATSON AVE (NY005010670P)			136.04	136.04	
		COMPUTER HARDWARE-1475-131 SAINT NICHOLAS AVE (NY005010970P)			138.87	138.87	
		COMPUTER HARDWARE-1475-1162-1176 WASHINGTON AVE (NY005013080P)			90.69	90.69	
		COMPUTER HARDWARE-1475-104-14 TAPSCOTT ST (NY005011670P)			42.51	42.51	
		COMPUTER HARDWARE-1475-1010 EAST 178TH ST (NY005011330P)			308.92	308.92	
		COMPUTER HARDWARE-1475-EAGLE AVE - EAST 163RD ST (NY005000590P)			93.53	93.53	
		COMPUTER HARDWARE-1475-ELLIOTT (NY005011340P)			860.17	860.17	
		COMPUTER HARDWARE-1475-830 AMSTERDAM AVE (NY005010820P)			225.32	225.32	
		COMPUTER HARDWARE-1475-BETANCES III, 13 (NY005010840P)			36.84	36.84	
		COMPUTER HARDWARE-1475-BOSTON SECOR (NY005011380P)			760.97	760.97	
		COMPUTER HARDWARE-1475-BOSTON ROAD PLAZA (NY005010390P)			330.18	330.18	
		COMPUTER HARDWARE-1475-BORINQUEN PLAZA II (NY005012430P)			602.26	602.26	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	COMPUTER HARDWARE-1475-BORINQUEN PLAZA I (NY005012430P)	460,000.00	221,198.11	721.30	721.30	Completed (3843)
		COMPUTER HARDWARE-1475-BLAND (NY005011860P)			565.42	565.42	
		COMPUTER HARDWARE-1475-BETHUNE GARDENS (NY005010030P)			297.59	297.59	
		COMPUTER HARDWARE-1475-BETANCES VI (NY005012110P)			219.65	219.65	
		COMPUTER HARDWARE-1475-BETANCES V (NY005012110P)			141.71	141.71	
		COMPUTER HARDWARE-1475-BETANCES IV (NY005012110P)			398.20	398.20	
		COMPUTER HARDWARE-1475-BAISLEY PARK (NY005010910P)			539.91	539.91	
		COMPUTER HARDWARE-1475-BETANCES III, 18 (NY005011450P)			26.92	26.92	
		COMPUTER HARDWARE-1475-BOYNTON AVE REHAB (NY005010320P)			116.20	116.20	
		COMPUTER HARDWARE-1475-BETANCES II, 9A (NY005012110P)			110.53	110.53	
		COMPUTER HARDWARE-1475-BETANCES II, 18 (NY005011450P)			65.19	65.19	
		COMPUTER HARDWARE-1475-BETANCES II, 13 (NY005010840P)			72.27	72.27	
		COMPUTER HARDWARE-1475-BETANCES I (NY005012110P)			437.88	437.88	
		COMPUTER HARDWARE-1475-BERRY ST - SOUTH 9TH ST (NY005011310P)			212.56	212.56	
		COMPUTER HARDWARE-1475-BERRY (NY005000520P)			717.04	717.04	
		COMPUTER HARDWARE-1475-BELMONT - SUTTER AREA (NY005010460P)			102.03	102.03	
		COMPUTER HARDWARE-1475-BEDFORD - STUYVESANT REHAB (NY005010730P)			119.03	119.03	
		COMPUTER HARDWARE-1475-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			1,008.96	1,008.96	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	COMPUTER HARDWARE-1475-BETANCES III, 9A (NY005012110P)	460,000.00	221,198.11	31.18	31.18	Completed (3843)
		COMPUTER HARDWARE-1475-SOUTH JAMAICA II (NY005010080P)			848.83	848.83	
		COMPUTER HARDWARE-1475-SAINT NICHOLAS (NY005000380P)			2,161.05	2,161.05	
		COMPUTER HARDWARE-1475-SARATOGA VILLAGE (NY005011620P)			177.14	177.14	
		COMPUTER HARDWARE-1475-SEDGWICK (NY005010450P)			1,109.58	1,109.58	
		COMPUTER HARDWARE-1475-SEWARD PARK EXT (NY005011000P)			510.15	510.15	
		COMPUTER HARDWARE-1475-SHEEPSHEAD BAY (NY005010360P)			1,492.19	1,492.19	
		COMPUTER HARDWARE-1475-SHELTON HOUSE (NY005010910P)			216.81	216.81	
		COMPUTER HARDWARE-1475-SMITH (NY005000270P)			2,739.22	2,739.22	
		COMPUTER HARDWARE-1475-SOUNDVIEW (NY005000710P)			1,782.69	1,782.69	
		COMPUTER HARDWARE-1475-SOUTH BEACH (NY005010350P)			596.59	596.59	
		COMPUTER HARDWARE-1475-TAPSCOTT ST REHAB (NY005011670P)			219.65	219.65	
		COMPUTER HARDWARE-1475-SOUTH JAMAICA I (NY005010080P)			634.85	634.85	
		COMPUTER HARDWARE-1475-ROOSEVELT I (NY005011350P)			1,078.40	1,078.40	
		COMPUTER HARDWARE-1475-STANTON STREET (NY005013590P)			18.42	18.42	
		COMPUTER HARDWARE-1475-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			79.36	79.36	
		COMPUTER HARDWARE-1475-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			294.76	294.76	
		COMPUTER HARDWARE-1475-STRAUS (NY005011530P)			378.36	378.36	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	COMPUTER HARDWARE-1475-STUYVESANT GARDENS I (NY005012210P)	460,000.00	221,198.11	466.22	466.22	Completed (3843)
		COMPUTER HARDWARE-1475-STUYVESANT GARDENS II (NY005012210P)			212.56	212.56	
		COMPUTER HARDWARE-1475-SUMNER (NY005010730P)			1,555.96	1,555.96	
		COMPUTER HARDWARE-1475-SURFSIDE GARDENS (NY005011700P)			847.42	847.42	
		COMPUTER HARDWARE-1475-SUTTER AVE - UNION ST (NY005011670P)			141.71	141.71	
		COMPUTER HARDWARE-1475-POLO GROUNDS TOWER (NY005001490P)			2,285.75	2,285.75	
		COMPUTER HARDWARE-1475-SOUTH BRONX AREA (SITE 402) (NY005013420P)			158.71	158.71	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			18.42	18.42	
		COMPUTER HARDWARE-1475-POMONOK (NY005000530P)			2,931.94	2,931.94	
		COMPUTER HARDWARE-1475-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			177.14	177.14	
		COMPUTER HARDWARE-1475-QUEENSBRIDGE NORTH (NY005005050P)			2,182.31	2,182.31	
		COMPUTER HARDWARE-1475-QUEENSBRIDGE SOUTH (NY005000050P)			2,273.00	2,273.00	
		COMPUTER HARDWARE-1475-RALPH AVE REHAB (NY005011670P)			168.63	168.63	
		COMPUTER HARDWARE-1475-RANDALL AVE - BALCOM AVE (NY005010630P)			355.69	355.69	
		COMPUTER HARDWARE-1475-RANDOLPH (NY005010300P)			640.52	640.52	
		COMPUTER HARDWARE-1475-RANGEL (NY005000370P)			1,392.99	1,392.99	
		COMPUTER HARDWARE-1475-RAVENSWOOD (NY005000480P)			3,065.15	3,065.15	
		COMPUTER HARDWARE-1475-RED HOOK EAST (NY005000040P)			1,995.25	1,995.25	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	COMPUTER HARDWARE-1475-SACK WERN (NY005012800P)	460,000.00	221,198.11	581.00	581.00	Completed (3843)
		COMPUTER HARDWARE-1475-REDFERN (NY005000550P)			854.50	854.50	
		COMPUTER HARDWARE-1475-ROOSEVELT II (NY005011350P)			484.64	484.64	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (DOUGLASS) (NY005013170P)			158.71	158.71	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (TAFT) (NY005013170P)			221.06	221.06	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (WISE REHAB) (NY005011270P)			56.68	56.68	
		COMPUTER HARDWARE-1475-REID APTS (NY005011670P)			321.68	321.68	
		COMPUTER HARDWARE-1475-REVEREND BROWN (NY005012520P)			283.42	283.42	
		COMPUTER HARDWARE-1475-RICHMOND TERRACE (NY005011170P)			691.54	691.54	
		COMPUTER HARDWARE-1475-RIIS (NY005010180P)			1,687.75	1,687.75	
		COMPUTER HARDWARE-1475-RIIS II (NY005010180P)			817.66	817.66	
		COMPUTER HARDWARE-1475-ROBBINS PLAZA (NY005011390P)			212.56	212.56	
		COMPUTER HARDWARE-1475-TAYLOR ST - WYTHE AVE (NY005012340P)			743.97	743.97	
		COMPUTER HARDWARE-1475-RED HOOK WEST (NY005000790P)			2,083.11	2,083.11	
		COMPUTER HARDWARE-1475-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			28.34	28.34	
		COMPUTER HARDWARE-1475-WAGNER (NY005010740P)			3,052.40	3,052.40	
		COMPUTER HARDWARE-1475-WALD (NY005000230P)			2,635.77	2,635.77	
		COMPUTER HARDWARE-1475-WASHINGTON (NY005010620P)			2,138.38	2,138.38	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)	460,000.00	221,198.11	303.26	303.26	Completed (3843)
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			19.84	19.84	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			45.35	45.35	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			45.35	45.35	
		COMPUTER HARDWARE-1475-WEBSTER (NY005011410P)			857.34	857.34	
		COMPUTER HARDWARE-1475-WEEKSVILLE GARDENS (NY005010310P)			362.77	362.77	
		COMPUTER HARDWARE-1475-TAFT (NY005010970P)			2,074.61	2,074.61	
		COMPUTER HARDWARE-1475-WEST BRIGHTON II (NY005010130P)			204.06	204.06	
		COMPUTER HARDWARE-1475-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			99.20	99.20	
		COMPUTER HARDWARE-1475-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			209.73	209.73	
		COMPUTER HARDWARE-1475-WHITE (NY005010090P)			350.02	350.02	
		COMPUTER HARDWARE-1475-WHITMAN (NY005005140P)			2,341.02	2,341.02	
		COMPUTER HARDWARE-1475-WILLIAMSBURG (NY005000020P)			2,307.01	2,307.01	
		COMPUTER HARDWARE-1475-WILSON (NY005010090P)			564.00	564.00	
		COMPUTER HARDWARE-1475-WOODSIDE (NY005000330P)			1,920.15	1,920.15	
		COMPUTER HARDWARE-1475-WOODSON (NY005011680P)			576.75	576.75	
		COMPUTER HARDWARE-1475-WYCKOFF GARDENS (NY005011630P)			337.27	337.27	
		COMPUTER HARDWARE-1475-FARRAGUT (NY005000290P)			1,966.91	1,966.91	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b> CFFP (Yes/ No): <b>No</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	COMPUTER HARDWARE-1475-DOUGLASS ADDITION (NY005010820P)	460,000.00	221,198.11	3,104.83	3,104.83	Completed (3843)
		COMPUTER HARDWARE-1475-WEST BRIGHTON I (NY005010130P)			691.54	691.54	
		COMPUTER HARDWARE-1475-UNION AVE - EAST 166TH ST (NY005013420P)			170.05	170.05	
		COMPUTER HARDWARE-1475-TELLER AVE - EAST 166TH ST (NY005013080P)			127.54	127.54	
		COMPUTER HARDWARE-1475-THOMAS APTS (NY005011270P)			123.29	123.29	
		COMPUTER HARDWARE-1475-THROGGS NECK (NY005010630P)			1,674.99	1,674.99	
		COMPUTER HARDWARE-1475-THROGGS NECK ADDITION (NY005010630P)			406.70	406.70	
		COMPUTER HARDWARE-1475-THURGOOD MARSHALL PLAZA (NY005010030P)			255.07	255.07	
		COMPUTER HARDWARE-1475-TILDEN (NY005000720P)			1,414.25	1,414.25	
		COMPUTER HARDWARE-1475-TODT HILL (NY005000520P)			711.38	711.38	
		COMPUTER HARDWARE-1475-TOMPKINS (NY005011310P)			1,480.85	1,480.85	
		COMPUTER HARDWARE-1475-TWIN PARKS EAST (SITE 9) (NY005012270P)			310.34	310.34	
		COMPUTER HARDWARE-1475-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			440.71	440.71	
		COMPUTER HARDWARE-1475-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			223.90	223.90	
		COMPUTER HARDWARE-1475-UNION AVE - EAST 163RD ST (NY005013420P)			279.17	279.17	
		COMPUTER HARDWARE-1475-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			238.07	238.07	
		COMPUTER HARDWARE-1475-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			236.65	236.65	
		COMPUTER HARDWARE-1475-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			653.28	653.28	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.



<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	COMPUTER HARDWARE-1475-UNIVERSITY AVE REHAB (NY005013410P)	460,000.00	221,198.11	325.93	325.93	Completed (3843)
		COMPUTER HARDWARE-1475-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			212.56	212.56	
		COMPUTER HARDWARE-1475-VAN DYKE II (NY005011680P)			157.30	157.30	
		COMPUTER HARDWARE-1475-VANDALIA AVENUE (NY005011940P)			406.70	406.70	
		COMPUTER HARDWARE-1475-VLADECK (NY005010060P)			2,159.63	2,159.63	
		COMPUTER HARDWARE-1475-VLADECK II (NY005010060P)			340.10	340.10	
		COMPUTER HARDWARE-1475-W S U R (BROWNSTONES) (NY005011270P)			334.43	334.43	
		COMPUTER HARDWARE-1475-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			255.07	255.07	
		COMPUTER HARDWARE-1475-TWO BRIDGES URA (SITE 7) (NY005010760P)			354.27	354.27	
		COMPUTER HARDWARE-1475-HYLAN (NY005010860P)			296.17	296.17	
		COMPUTER HARDWARE-1475-HIGHBRIDGE GARDENS (NY005000780P)			990.54	990.54	
		COMPUTER HARDWARE-1475-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			191.31	191.31	
		COMPUTER HARDWARE-1475-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			113.37	113.37	
		COMPUTER HARDWARE-1475-HOE AVE - EAST 173RD ST (NY005015300P)			92.11	92.11	
		COMPUTER HARDWARE-1475-HOLMES TOWERS (NY005011390P)			760.97	760.97	
		COMPUTER HARDWARE-1475-HOPE GARDENS (NY005012470P)			459.13	459.13	
		COMPUTER HARDWARE-1475-HOWARD (NY005000720P)			1,153.51	1,153.51	
		COMPUTER HARDWARE-1475-HOWARD AVE - PARK RLACE (NY005013510P)			68.02	68.02	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	COMPUTER HARDWARE-1475-HOWARD AVE (NY005013510P)	460,000.00	221,198.11	209.73	209.73	Completed (3843)
		COMPUTER HARDWARE-1475-LA GUARDIA (NY005010760P)			1,547.45	1,547.45	
		COMPUTER HARDWARE-1475-HUNTS POINT AVE REHAB (NY005015300P)			219.65	219.65	
		COMPUTER HARDWARE-1475-HARLEM RIVER II (NY005010030P)			164.38	164.38	
		COMPUTER HARDWARE-1475-INGERSOLL (NY005000140P)			2,587.59	2,587.59	
		COMPUTER HARDWARE-1475-INTERNATIONAL TOWER (NY005010910P)			205.48	205.48	
		COMPUTER HARDWARE-1475-ISAACS (NY005011390P)			899.85	899.85	
		COMPUTER HARDWARE-1475-JACKIE ROBINSON (NY005012410P)			266.41	266.41	
		COMPUTER HARDWARE-1475-JACKSON (NY005012670P)			1,230.03	1,230.03	
		COMPUTER HARDWARE-1475-JEFFERSON (NY005010640P)			2,105.78	2,105.78	
		COMPUTER HARDWARE-1475-JOHNSON (NY005000170P)			1,840.79	1,840.79	
		COMPUTER HARDWARE-1475-JUSTICE SOTOMAYOR (NY005010670P)			2,121.37	2,121.37	
		COMPUTER HARDWARE-1475-KING TOWERS (NY005010300P)			1,952.74	1,952.74	
		COMPUTER HARDWARE-1475-KINGSBOROUGH (NY005010100P)			1,639.56	1,639.56	
		COMPUTER HARDWARE-1475-HUGHES APTS (NY005011680P)			721.30	721.30	
		COMPUTER HARDWARE-1475-GLENMORE PLAZA (NY005011690P)			623.52	623.52	
		COMPUTER HARDWARE-1475-FENIMORE - LEFFERTS (NY005011670P)			51.01	51.01	
		COMPUTER HARDWARE-1475-FIORENTINO PLAZA (NY005012610P)			223.90	223.90	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	COMPUTER HARDWARE-1475-VAN DYKE I (NY005000610P)	460,000.00	221,198.11	2,271.58	2,271.58	Completed (3843)
		COMPUTER HARDWARE-1475-PINK (NY005000890P)			2,125.62	2,125.62	
		COMPUTER HARDWARE-1475-FIRST HOUSES (NY005012920P)			178.53	178.53	
		COMPUTER HARDWARE-1475-FOREST (NY005000590P)			1,911.64	1,911.64	
		COMPUTER HARDWARE-1475-FOREST HILLS COOP (NY005002000P)			609.35	609.35	
		COMPUTER HARDWARE-1475-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			63.77	63.77	
		COMPUTER HARDWARE-1475-FT. WASHINGTON AVENUE REHAB (NY005013090P)			320.26	320.26	
		COMPUTER HARDWARE-1475-FULTON (NY005001360P)			1,337.73	1,337.73	
		COMPUTER HARDWARE-1475-HERNANDEZ (NY005011000P)			211.15	211.15	
		COMPUTER HARDWARE-1475-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			185.64	185.64	
		COMPUTER HARDWARE-1475-HARRISON AVE REHAB (GROUP B) (NY005013410P)			211.15	211.15	
		COMPUTER HARDWARE-1475-GLENWOOD (NY005000440P)			1,680.66	1,680.66	
		COMPUTER HARDWARE-1475-GOMPERS (NY005011000P)			670.28	670.28	
		COMPUTER HARDWARE-1475-GOWANUS (NY005000250P)			1,611.22	1,611.22	
		COMPUTER HARDWARE-1475-GRAMPION (NY005010300P)			49.60	49.60	
		COMPUTER HARDWARE-1475-GRAVESEND (NY005011720P)			898.43	898.43	
		COMPUTER HARDWARE-1475-HABER (NY005011660P)			538.49	538.49	
		COMPUTER HARDWARE-1475-HAMMEL (NY005010750P)			1,007.55	1,007.55	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			<b>Federal FFY of Grant:</b> <b>2009</b>		<b>CFFP (Yes/ No):</b> <b>No</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	COMPUTER HARDWARE-1475-HARBORVIEW TERRACE (NY005010220P)	460,000.00	221,198.11	534.24	534.24	Completed (3843)
		COMPUTER HARDWARE-1475-HARLEM RIVER (NY005010030P)			811.99	811.99	
		COMPUTER HARDWARE-1475-GUN HILL (NY005010470P)			1,037.30	1,037.30	
		COMPUTER HARDWARE-1475-GARVEY (GROUP A) (NY005012520P)			453.47	453.47	
		COMPUTER HARDWARE-1475-OCEAN HILL - BROWNSVILLE (NY005013510P)			177.14	177.14	
		COMPUTER HARDWARE-1475-MILL BROOK (NY005010840P)			1,951.33	1,951.33	
		COMPUTER HARDWARE-1475-MITCHEL (NY005011450P)			2,451.55	2,451.55	
		COMPUTER HARDWARE-1475-MONROE (NY005000880P)			1,560.21	1,560.21	
		COMPUTER HARDWARE-1475-MOORE (NY005010930P)			654.69	654.69	
		COMPUTER HARDWARE-1475-MORRIS HEIGHTS REHAB (NY005013410P)			189.89	189.89	
		COMPUTER HARDWARE-1475-MORRIS I (NY005011020P)			1,534.70	1,534.70	
		COMPUTER HARDWARE-1475-MORRIS II (NY005011020P)			1,136.50	1,136.50	
		COMPUTER HARDWARE-1475-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			137.46	137.46	
		COMPUTER HARDWARE-1475-MORRISANIA (NY005011410P)			291.92	291.92	
		COMPUTER HARDWARE-1475-MORRISANIA AIR RIGHTS (NY005012670P)			1,191.77	1,191.77	
		COMPUTER HARDWARE-1475-MIDDLETOWN PLAZA (NY005010340P)			250.82	250.82	
		COMPUTER HARDWARE-1475-NOSTRAND (NY005010360P)			1,625.39	1,625.39	
		COMPUTER HARDWARE-1475-NEW LANE AREA (NY005010350P)			391.11	391.11	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.


<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	COMPUTER HARDWARE-1475-OCEAN HILL APTS (NY005011620P)	460,000.00	221,198.11	260.74	260.74	Completed (3843)
		COMPUTER HARDWARE-1475-O'DWYER GARDENS (NY005011720P)			810.57	810.57	
		COMPUTER HARDWARE-1475-PALMETTO GARDENS (NY005012470P)			161.55	161.55	
		COMPUTER HARDWARE-1475-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			127.54	127.54	
		COMPUTER HARDWARE-1475-PARK ROCK REHAB (NY005013510P)			167.22	167.22	
		COMPUTER HARDWARE-1475-LA GUARDIA ADDITION (NY005010760P)			209.73	209.73	
		COMPUTER HARDWARE-1475-GRANT (NY005000870P)			2,749.14	2,749.14	
		COMPUTER HARDWARE-1475-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			476.14	476.14	
		COMPUTER HARDWARE-1475-PELHAM PARKWAY (NY005010390P)			1,789.78	1,789.78	
		COMPUTER HARDWARE-1475-PARKSIDE (NY005010470P)			1,244.20	1,244.20	
		COMPUTER HARDWARE-1475-PATTERSON (NY005000240P)			2,536.58	2,536.58	
		COMPUTER HARDWARE-1475-MOTT HAVEN (NY005001210P)			1,405.75	1,405.75	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE 1 INFILL (NY005011000P)			267.83	267.83	
		COMPUTER HARDWARE-1475-LEAVITT ST - 34TH AVE (NY005011860P)			117.62	117.62	
		COMPUTER HARDWARE-1475-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			104.86	104.86	
		COMPUTER HARDWARE-1475-LATIMER GARDENS (NY005011860P)			598.01	598.01	
		COMPUTER HARDWARE-1475-LEXINGTON (NY005010620P)			634.85	634.85	
		COMPUTER HARDWARE-1475-LAFAYETTE (NY005001220P)			1,247.03	1,247.03	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	COMPUTER HARDWARE-1475-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)		460,000.00	221,198.11	1,965.49	1,965.49	Completed (3843)
		COMPUTER HARDWARE-1475-METRO NORTH PLAZA (NY005010090P)				384.03	384.03	
		COMPUTER HARDWARE-1475-LINCOLN (NY005000200P)				1,818.12	1,818.12	
		COMPUTER HARDWARE-1475-LONG ISLAND BAPTIST HOUSES (NY005012610P)				324.51	324.51	
		COMPUTER HARDWARE-1475-LEHMAN (NY005001010P)				872.92	872.92	
		COMPUTER HARDWARE-1475-LOW HOUSES (NY005011690P)				758.14	758.14	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE II (NY005012920P)				263.58	263.58	
		COMPUTER HARDWARE-1475-MARCY (NY005000210P)				2,428.88	2,428.88	
		COMPUTER HARDWARE-1475-LONGFELLOW AVENUE REHAB (NY005015300P)				106.28	106.28	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)				76.52	76.52	
		COMPUTER HARDWARE-1475-MARINER'S HARBOR (NY005000770P)				858.75	858.75	
		COMPUTER HARDWARE-1475-MCKINLEY (NY005000590P)				872.92	872.92	
		COMPUTER HARDWARE-1475-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)				72.27	72.27	
		COMPUTER HARDWARE-1475-MELROSE (NY005010280P)				1,444.01	1,444.01	
		COMPUTER HARDWARE-1475-MELTZER TOWER (NY005011000P)				324.51	324.51	
		COMPUTER HARDWARE-1475-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)				65.19	65.19	
		COMPUTER HARDWARE-1475-MARCY AVENUE- GREENE AVENUE SITE B (NY005013590P)				42.51	42.51	
PHA WIDE ITEM (3847)	INFORMATION TECHNOLOGY (3847)	-1475-		25,000.00	0.00	0.00	0.00	Deleted (3847)


<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Expires 4/30/2011

**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)	0.00	3,006,193.23	8.08	8.08	Pending (3848)
		CONSULTING FEES-1430-WILLIAMSBURG (NY005000020P)			657.96	657.96	
		CONSULTING FEES-1430-WEBSTER (NY005011410P)			244.51	244.51	
		CONSULTING FEES-1430-WILSON (NY005010090P)			160.85	160.85	
		CONSULTING FEES-1430-WHITMAN (NY005005140P)			667.66	667.66	
		CONSULTING FEES-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			59.81	59.81	
		CONSULTING FEES-1430-WHITE (NY005010090P)			99.83	99.83	
		CONSULTING FEES-1430-WEST BRIGHTON I (NY005010130P)			197.23	197.23	
		CONSULTING FEES-1430-WOODSON (NY005011680P)			164.49	164.49	
		CONSULTING FEES-1430-WEEKSVILLE GARDENS (NY005010310P)			103.46	103.46	
		CONSULTING FEES-1430-WOODSIDE (NY005000330P)			547.63	547.63	
		CONSULTING FEES-1430-WEST BRIGHTON II (NY005010130P)			58.20	58.20	
		CONSULTING FEES-1430-WYCKOFF GARDENS (NY005011630P)			96.19	96.19	
		CONSULTING FEES-1430-PALMETTO GARDENS (NY005012470P)			46.07	46.07	
		CONSULTING FEES-1430-PATTERSON (NY005000240P)			723.43	723.43	
		CONSULTING FEES-1430-MORRISANIA AIR RIGHTS (NY005012670P)			339.89	339.89	
		CONSULTING FEES-1430-PARKSIDE (NY005010470P)			354.85	354.85	
		CONSULTING FEES-1430-PELHAM PARKWAY (NY005010390P)			510.44	510.44	
		CONSULTING FEES-1430-MOTT HAVEN (NY005001210P)			400.92	400.92	
		CONSULTING FEES-1430-PARK ROCK REHAB (NY005013510P)			47.69	47.69	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

2012\_HUD\_Acct\_09September14

Expires 4/30/2011

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)	0.00	3,006,193.23	36.37	36.37	Pending (3848)
		CONSULTING FEES-1430-ODWYER GARDENS (NY005011720P)			231.18	231.18	
		CONSULTING FEES-1430-NOSTRAND (NY005010360P)			463.56	463.56	
		CONSULTING FEES-1430-RALPH AVE REHAB (NY005011670P)			48.09	48.09	
		CONSULTING FEES-1430-OCEAN HILL APTS (NY005011620P)			74.36	74.36	
		CONSULTING FEES-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)			50.52	50.52	
		CONSULTING FEES-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			560.56	560.56	
		CONSULTING FEES-1430-NEW LANE AREA (NY005010350P)			111.55	111.55	
		CONSULTING FEES-1430-RANDOLPH (NY005010300P)			182.68	182.68	
		CONSULTING FEES-1430-RED HOOK WEST (NY005000790P)			594.10	594.10	
		CONSULTING FEES-1430-REDFERN (NY005000550P)			243.70	243.70	
		CONSULTING FEES-1430-RED HOOK EAST (NY005000040P)			569.05	569.05	
		CONSULTING FEES-1430-RAVENSWOOD (NY005000480P)			874.18	874.18	
		CONSULTING FEES-1430-LONGFELLOW AVENUE REHAB (NY005015300P)			30.31	30.31	
		CONSULTING FEES-1430-MORRISANIA (NY005011410P)			83.26	83.26	
		CONSULTING FEES-1430-QUEENSBRIDGE NORTH (NY005005050P)			622.39	622.39	
		CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			5.25	5.25	
		CONSULTING FEES-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			135.80	135.80	


<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			<b>Federal FFY of Grant:</b> <b>2009</b>		<b>CFFP (Yes/ No):</b> <b>No</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-RANDALL AVE - BALCOM AVE (NY005010630P)	0.00	3,006,193.23	101.44	101.44	Pending (3848)
		CONSULTING FEES-1430-QUEENSBRIDGE SOUTH (NY005000050P)			648.26	648.26	
		CONSULTING FEES-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			50.52	50.52	
		CONSULTING FEES-1430-POMONOK (NY005000530P)			836.19	836.19	
		CONSULTING FEES-1430-POLO GROUNDS TOWER (NY005001490P)			651.90	651.90	
		CONSULTING FEES-1430-PINK (NY005000890P)			606.23	606.23	
		CONSULTING FEES-1430-PHA WIDE ITEM			2,943,107.50	0.00	
		CONSULTING FEES-1430-RANGEL (NY005000370P)			397.28	397.28	
		CONSULTING FEES-1430-LATIMER GARDENS (NY005011860P)			170.55	170.55	
		CONSULTING FEES-1430-LOWER EAST SIDE II (NY005012920P)			75.17	75.17	
		CONSULTING FEES-1430-LOW HOUSES (NY005011690P)			216.22	216.22	
		CONSULTING FEES-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)			92.55	92.55	
		CONSULTING FEES-1430-LINCOLN (NY005000200P)			518.53	518.53	
		CONSULTING FEES-1430-LEXINGTON (NY005010620P)			181.06	181.06	
		CONSULTING FEES-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			29.91	29.91	
		CONSULTING FEES-1430-LOWER EAST SIDE I INFILL (NY005011000P)			76.38	76.38	
		CONSULTING FEES-1430-LEAVITT ST - 34TH AVE (NY005011860P)			33.54	33.54	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			20.61	20.61	
		CONSULTING FEES-1430-LAFAYETTE (NY005001220P)			355.65	355.65	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)	0.00	3,006,193.23	45.27	45.27	Pending (3848)
		CONSULTING FEES-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			67.49	67.49	
		CONSULTING FEES-1430-LA GUARDIA ADDITION (NY005010760P)			59.81	59.81	
		CONSULTING FEES-1430-LA GUARDIA (NY005010760P)			441.33	441.33	
		CONSULTING FEES-1430-KINGSBOROUGH (NY005010100P)			467.60	467.60	
		CONSULTING FEES-1430-LEHMAN (NY005001010P)			248.96	248.96	
		CONSULTING FEES-1430-METRO NORTH PLAZA (NY005010090P)			109.53	109.53	
		CONSULTING FEES-1430-MORRIS II (NY005011020P)			324.13	324.13	
		CONSULTING FEES-1430-MORRIS I (NY005011020P)			437.70	437.70	
		CONSULTING FEES-1430-MORRIS HEIGHTS REHAB (NY005013410P)			54.16	54.16	
		CONSULTING FEES-1430-MOORE (NY005010930P)			186.72	186.72	
		CONSULTING FEES-1430-MONROE (NY005000880P)			444.97	444.97	
		CONSULTING FEES-1430-MITCHEL (NY005011450P)			699.18	699.18	
		CONSULTING FEES-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			21.82	21.82	
		CONSULTING FEES-1430-MIDDLETOWN PLAZA (NY005010340P)			71.53	71.53	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			18.59	18.59	
		CONSULTING FEES-1430-MELTZER TOWER (NY005011000P)			92.55	92.55	
		CONSULTING FEES-1430-MELROSE (NY005010280P)			411.83	411.83	
		CONSULTING FEES-1430-MCKINLEY (NY005000590P)			248.96	248.96	
		CONSULTING FEES-1430-MARINER'S HARBOR (NY005000770P)			244.92	244.92	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)	0.00	3,006,193.23	12.12	12.12	Pending (3848)
		CONSULTING FEES-1430-MARCY (NY005000210P)			692.72	692.72	
		CONSULTING FEES-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			39.20	39.20	
		CONSULTING FEES-1430-MILL BROOK (NY005010840P)			556.52	556.52	
		CONSULTING FEES-1430-TOMPKINS (NY005011310P)			422.34	422.34	
		CONSULTING FEES-1430-UNION AVE - EAST 163RD ST (NY005013420P)			79.62	79.62	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			72.75	72.75	
		CONSULTING FEES-1430-UNIVERSITY AVE REHAB (NY005013410P)			92.96	92.96	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			186.31	186.31	
		CONSULTING FEES-1430-UNION AVE - EAST 166TH ST (NY005013420P)			48.50	48.50	
		CONSULTING FEES-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)			101.04	101.04	
		CONSULTING FEES-1430-VAN DYKE I (NY005000610P)			647.86	647.86	
		CONSULTING FEES-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)			88.51	88.51	
		CONSULTING FEES-1430-VAN DYKE II (NY005011680P)			44.86	44.86	
		CONSULTING FEES-1430-TODT HILL (NY005000520P)			202.88	202.88	
		CONSULTING FEES-1430-TILDEN (NY005000720P)			403.34	403.34	
		CONSULTING FEES-1430-THURGOOD MARSHALL PLAZA (NY005010030P)			72.75	72.75	
		CONSULTING FEES-1430-THROGGS NECK ADDITION (NY005010630P)			115.99	115.99	
		CONSULTING FEES-1430-THROGGS NECK (NY005010630P)			477.71	477.71	


<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-THOMAS APTS (NY005011270P)	0.00	3,006,193.23	35.16	35.16	Pending (3848)
		CONSULTING FEES-1430-TWIN PARKS WEST (SITES I & 2) (NY005012270P)			125.69	125.69	
		CONSULTING FEES-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			63.86	63.86	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			5.66	5.66	
		CONSULTING FEES-1430-BREUKELEN (NY005000560P)			644.22	644.22	
		CONSULTING FEES-1430-KING TOWERS (NY005010300P)			556.92	556.92	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			12.93	12.93	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			86.49	86.49	
		CONSULTING FEES-1430-WASHINGTON (NY005010620P)			609.87	609.87	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			60.62	60.62	
		CONSULTING FEES-1430-WAGNER (NY005010740P)			870.54	870.54	
		CONSULTING FEES-1430-TAPSCOTT ST REHAB (NY005011670P)			62.64	62.64	
		CONSULTING FEES-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			67.90	67.90	
		CONSULTING FEES-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			28.29	28.29	
		CONSULTING FEES-1430-W S U R (BROWNSTONES) (NY005011270P)			95.38	95.38	
		CONSULTING FEES-1430-VLADECK II (NY005010060P)			97.00	97.00	
		CONSULTING FEES-1430-VLADECK (NY005010060P)			615.93	615.93	
		CONSULTING FEES-1430-VANDALIA AVENUE (NY005011940P)			115.99	115.99	
		CONSULTING FEES-1430-WALD (NY005000230P)			751.72	751.72	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

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**Part II: Supporting Pages**


PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work  Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-ROBBINS PLAZA (NY005011390P)	0.00	3,006,193.23	60.62	60.62	Pending (3848)
		CONSULTING FEES-1430-SHEEPSHEAD BAY (NY005010360P)			425.57	425.57	
		CONSULTING FEES-1430-SEWARD PARK EXT (NY005011000P)			145.49	145.49	
		CONSULTING FEES-1430-SEDGWICK (NY005010450P)			316.45	316.45	
		CONSULTING FEES-1430-SARATOGA VILLAGE (NY005011620P)			50.52	50.52	
		CONSULTING FEES-1430-SAINT NICHOLAS (NY005000380P)			616.33	616.33	
		CONSULTING FEES-1430-SACK WERN (NY005012800P)			165.70	165.70	
		CONSULTING FEES-1430-TELLER AVE - EAST 166TH ST (NY005013080P)			36.37	36.37	
		CONSULTING FEES-1430-ROOSEVELT I (NY005011350P)			307.56	307.56	
		CONSULTING FEES-1430-SOUNDVIEW (NY005000710P)			508.42	508.42	
		CONSULTING FEES-1430-RIIS II (NY005010180P)			233.20	233.20	
		CONSULTING FEES-1430-RIIS (NY005010180P)			481.35	481.35	
		CONSULTING FEES-1430-RICHMOND TERRACE (NY005011170P)			197.23	197.23	
		CONSULTING FEES-1430-REVEREND BROWN (NY005012520P)			80.83	80.83	
		CONSULTING FEES-1430-REID APTS (NY005011670P)			91.74	91.74	
		CONSULTING FEES-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)			16.17	16.17	
		CONSULTING FEES-1430-ROOSEVELT II (NY005011350P)			138.22	138.22	
		CONSULTING FEES-1430-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			84.06	84.06	
		CONSULTING FEES-1430-REHAB PROGRAM (TAFT) (NY005013170P)			63.05	63.05	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
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PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-TAFT (NY005010970P)	0.00	3,006,193.23	591.68	591.68	Pending (3848)
		CONSULTING FEES-1430-SUTTER AVE - UNION ST (NY005011670P)			40.42	40.42	
		CONSULTING FEES-1430-SURFSIDE GARDENS (NY005011700P)			241.68	241.68	
		CONSULTING FEES-1430-SUMNER (NY005010730P)			443.76	443.76	
		CONSULTING FEES-1430-STUYVESANT GARDENS II (NY005012210P)			60.62	60.62	
		CONSULTING FEES-1430-SHELTON HOUSE (NY005010910P)			61.84	61.84	
		CONSULTING FEES-1430-STRAUS (NY005011530P)			107.91	107.91	
		CONSULTING FEES-1430-SMITH (NY005000270P)			781.23	781.23	
		CONSULTING FEES-1430-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			22.63	22.63	
		CONSULTING FEES-1430-STANTON STREET (NY005013590P)			5.25	5.25	
		CONSULTING FEES-1430-SOUTH JAMAICA II (NY005010080P)			242.09	242.09	
		CONSULTING FEES-1430-SOUTH JAMAICA I (NY005010080P)			181.06	181.06	
		CONSULTING FEES-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)			45.27	45.27	
		CONSULTING FEES-1430-SOUTH BEACH (NY005010350P)			170.15	170.15	
		CONSULTING FEES-1430-TAYLOR ST - WYTHE AVE (NY005012340P)			212.18	212.18	
		CONSULTING FEES-1430-STUYVESANT GARDENS I (NY005012210P)			132.97	132.97	
		CONSULTING FEES-1430-BRACETTI PLAZA (NY005012920P)			43.65	43.65	
		CONSULTING FEES-1430-CAREY GARDENS (NY005011660P)			275.63	275.63	
		CONSULTING FEES-1430-CAMPOS PLAZA II (NY005012570P)			90.53	90.53	

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**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
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				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-BUTLER (NY005001130P)	0.00	3,006,193.23	596.53	596.53	Pending (3848)
		CONSULTING FEES-1430-BUSHWICK II CDA (GROUP E) (NY005012470P)			111.55	111.55	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)			121.25	121.25	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)			120.84	120.84	
		CONSULTING FEES-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)			29.10	29.10	
		CONSULTING FEES-1430-BETANCES VI (NY005012110P)			62.64	62.64	
		CONSULTING FEES-1430-BREVOORT (NY005000650P)			361.31	361.31	
		CONSULTING FEES-1430-CASSIDY - LAFAYETTE (NY005011170P)			152.77	152.77	
		CONSULTING FEES-1430-BOYNTON AVE REHAB (NY005010320P)			33.14	33.14	
		CONSULTING FEES-1430-BOSTON SECOR (NY005011380P)			217.03	217.03	
		CONSULTING FEES-1430-BOSTON ROAD PLAZA (NY005010390P)			94.17	94.17	
		CONSULTING FEES-1430-BORINQUEN PLAZA II (NY005012430P)			171.76	171.76	
		CONSULTING FEES-1430-BORINQUEN PLAZA I (NY005012430P)			205.71	205.71	
		CONSULTING FEES-1430-BLAND (NY005011860P)			161.26	161.26	
		CONSULTING FEES-1430-DAVIDSON (NY005013420P)			70.32	70.32	
		CONSULTING FEES-1430-BROWNSVILLE (NY005000160P)			540.35	540.35	
		CONSULTING FEES-1430-CLINTON (NY005001230P)			302.71	302.71	
		CONSULTING FEES-1430-BRONX RIVER (NY005010320P)			594.51	594.51	
		CONSULTING FEES-1430-CROWN HEIGHTS (NY005013510P)			48.90	48.90	

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-CORSI HOUSES (NY005010640P)	0.00	3,006,193.23	69.11	69.11	Pending (3848)
		CONSULTING FEES-1430-COOPER PARK (NY005000690P)			282.91	282.91	
		CONSULTING FEES-1430-CONLON LIHFE TOWERS (NY005010910P)			86.89	86.89	
		CONSULTING FEES-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)			77.60	77.60	
		CONSULTING FEES-1430-CONEY ISLAND (SITE 8) (NY005011720P)			50.11	50.11	
		CONSULTING FEES-1430-CARLETON MANOR (NY005010750P)			212.99	212.99	
		CONSULTING FEES-1430-COLLEGE AVE - EAST 165TH ST (NY005013080P)			38.39	38.39	
		CONSULTING FEES-1430-CARVER (NY005000580P)			503.57	503.57	
		CONSULTING FEES-1430-CLASON POINT GARDENS (NY005012800P)			162.07	162.07	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)			52.14	52.14	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 4 (NY005013080P)			60.22	60.22	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 3 (NY005013080P)			43.24	43.24	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 2 (NY005013080P)			42.84	42.84	
		CONSULTING FEES-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			75.58	75.58	
		CONSULTING FEES-1430-CHELSEA ADDITION (NY005011340P)			38.80	38.80	
		CONSULTING FEES-1430-BETANCES V (NY005012110P)			40.42	40.42	
		CONSULTING FEES-1430-CONEY ISLAND (NY005011700P)			367.38	367.38	
		CONSULTING FEES-1430-335 EAST 111TH ST (NY005010640P)			26.67	26.67	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.



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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-ARMSTRONG II (NY005012100P)	0.00	3,006,193.23	100.23	100.23	Pending (3848)
		CONSULTING FEES-1430-ARMSTRONG I (NY005012100P)			148.73	148.73	
		CONSULTING FEES-1430-AMSTERDAM (NY005010220P)			438.10	438.10	
		CONSULTING FEES-1430-ALBANY II (NY005010310P)			161.66	161.66	
		CONSULTING FEES-1430-ALBANY (NY005010310P)			333.43	333.43	
		CONSULTING FEES-1430-ADAMS (NY005001180P)			373.84	373.84	
		CONSULTING FEES-1430-830 AMSTERDAM AVE (NY005010820P)			64.26	64.26	
		CONSULTING FEES-1430-BETHUNE GARDENS (NY005010030P)			84.87	84.87	
		CONSULTING FEES-1430-45 ALLEN ST (NY005011000P)			42.03	42.03	
		CONSULTING FEES-1430-AUDUBON (NY005010030P)			67.49	67.49	
		CONSULTING FEES-1430-303 VERNON AVE (NY005010730P)			94.57	94.57	
		CONSULTING FEES-1430-1471 WATSON AVE (NY005010670P)			38.80	38.80	
		CONSULTING FEES-1430-131 SAINT NICHOLAS AVE (NY005010970P)			39.61	39.61	
		CONSULTING FEES-1430-1162-1176 WASHINGTON AVE (NY005013080P)			25.87	25.87	
		CONSULTING FEES-1430-104-14 TAPSCOTT ST (NY005011670P)			12.12	12.12	
		CONSULTING FEES-1430-1010 EAST 178TH ST (NY005011330P)			88.11	88.11	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			12.93	12.93	
		CONSULTING FEES-1430-572 WARREN STREET (NY005011630P)			80.83	80.83	
		CONSULTING FEES-1430-BERRY (NY005000520P)			204.50	204.50	


<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-BETANCES IV (NY005012110P)	0.00	3,006,193.23	113.57	113.57	Pending (3848)
		CONSULTING FEES-1430-BETANCES III, 9A (NY005012110P)			8.89	8.89	
		CONSULTING FEES-1430-BETANCES III, 18 (NY005011450P)			7.68	7.68	
		CONSULTING FEES-1430-BETANCES III, 13 (NY005010840P)			10.51	10.51	
		CONSULTING FEES-1430-BETANCES II, 9A (NY005012110P)			31.52	31.52	
		CONSULTING FEES-1430-BETANCES II, 18 (NY005011450P)			18.59	18.59	
		CONSULTING FEES-1430-BETANCES II, 13 (NY005010840P)			20.61	20.61	
		CONSULTING FEES-1430-ASTORIA (NY005000260P)			446.18	446.18	
		CONSULTING FEES-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)			60.62	60.62	
		CONSULTING FEES-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)			120.84	120.84	
		CONSULTING FEES-1430-BELMONT - SUTTER AREA (NY005010460P)			29.10	29.10	
		CONSULTING FEES-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)			33.95	33.95	
		CONSULTING FEES-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			287.76	287.76	
		CONSULTING FEES-1430-BARUCH HOUSES ADDITION (NY005010600P)			79.62	79.62	
		CONSULTING FEES-1430-BARUCH (NY005010600P)			886.71	886.71	
		CONSULTING FEES-1430-BAISLEY PARK (NY005010910P)			153.98	153.98	
		CONSULTING FEES-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)			94.17	94.17	
		CONSULTING FEES-1430-DE HOSTOS APTS (NY005011270P)			88.51	88.51	
		CONSULTING FEES-1430-BETANCES I (NY005012110P)			124.88	124.88	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities		General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Status of Work
					Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>

PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-GRAMPION (NY005010300P)	0.00	3,006,193.23	14.15	14.15	Pending (3848)
		CONSULTING FEES-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)			60.22	60.22	
		CONSULTING FEES-1430-HARLEM RIVER II (NY005010030P)			46.88	46.88	
		CONSULTING FEES-1430-HARLEM RIVER (NY005010030P)			231.58	231.58	
		CONSULTING FEES-1430-HARBORVIEW TERRACE (NY005010220P)			152.37	152.37	
		CONSULTING FEES-1430-HAMMEL (NY005010750P)			287.35	287.35	
		CONSULTING FEES-1430-HABER (NY005011660P)			153.58	153.58	
		CONSULTING FEES-1430-GUN HILL (NY005010470P)			295.84	295.84	
		CONSULTING FEES-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)			91.34	91.34	
		CONSULTING FEES-1430-GRANT (NY005000870P)			784.06	784.06	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			54.56	54.56	
		CONSULTING FEES-1430-GOWANUS (NY005000250P)			459.52	459.52	
		CONSULTING FEES-1430-GOMPERS (NY005011000P)			191.16	191.16	
		CONSULTING FEES-1430-GLENWOOD (NY005000440P)			479.32	479.32	
		CONSULTING FEES-1430-GLENMORE PLAZA (NY005011690P)			177.83	177.83	
		CONSULTING FEES-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			52.94	52.94	
		CONSULTING FEES-1430-GARVEY (GROUP A) (NY005012520P)			129.33	129.33	
		CONSULTING FEES-1430-CYPRESS HILLS (NY005010700P)			582.79	582.79	
		CONSULTING FEES-1430-GRAVESEND (NY005011720P)			256.23	256.23	
		CONSULTING FEES-1430-HUGHES APTS (NY005011680P)			205.71	205.71	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-JOHNSON (NY005000170P)	0.00	3,006,193.23	524.99	524.99	Pending (3848)
		CONSULTING FEES-1430-JEFFERSON (NY005010640P)			600.57	600.57	
		CONSULTING FEES-1430-JACKSON (NY005012670P)			350.80	350.80	
		CONSULTING FEES-1430-JACKIE ROBINSON (NY005012410P)			75.98	75.98	
		CONSULTING FEES-1430-ISAACS (NY005011390P)			256.64	256.64	
		CONSULTING FEES-1430-INTERNATIONAL TOWER (NY005010910P)			58.60	58.60	
		CONSULTING FEES-1430-INGERSOLL (NY005000140P)			737.98	737.98	
		CONSULTING FEES-1430-HERNANDEZ (NY005011000P)			60.22	60.22	
		CONSULTING FEES-1430-HUNTS POINT AVE REHAB (NY005015300P)			62.64	62.64	
		CONSULTING FEES-1430-HIGHBRIDGE GARDENS (NY005000780P)			282.50	282.50	
		CONSULTING FEES-1430-HOWARD AVE (NY005013510P)			59.81	59.81	
		CONSULTING FEES-1430-HOWARD AVE - PARK RLACE (NY005013510P)			19.40	19.40	
		CONSULTING FEES-1430-HOWARD (NY005000720P)			328.98	328.98	
		CONSULTING FEES-1430-HOPE GARDENS (NY005012470P)			130.95	130.95	
		CONSULTING FEES-1430-HOLMES TOWERS (NY005011390P)			217.03	217.03	
		CONSULTING FEES-1430-HOE AVE - EAST 173RD ST (NY005015300P)			26.27	26.27	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			32.33	32.33	
		CONSULTING FEES-1430-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			18.19	18.19	
		CONSULTING FEES-1430-HYLAN (NY005010860P)			84.47	84.47	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)	0.00	3,006,193.23	67.90	67.90	Pending (3848)
		CONSULTING FEES-1430-FULTON (NY005001360P)			381.52	381.52	
		CONSULTING FEES-1430-JUSTICE SOTOMAYOR (NY005010670P)			605.02	605.02	
		CONSULTING FEES-1430-DYCKMAN (NY005000410P)			471.65	471.65	
		CONSULTING FEES-1430-EAGLE AVE - EAST 163RD ST (NY005000590P)			26.67	26.67	
		CONSULTING FEES-1430-DOUGLASS ADDITION (NY005010820P)			885.50	885.50	
		CONSULTING FEES-1430-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			44.86	44.86	
		CONSULTING FEES-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)			96.59	96.59	
		CONSULTING FEES-1430-EAST NEW YORK CITY LINE (NY005010700P)			26.67	26.67	
		CONSULTING FEES-1430-EAST RIVER (NY005010090P)			467.60	467.60	
		CONSULTING FEES-1430-FIRST HOUSES (NY005012920P)			50.94	50.94	
		CONSULTING FEES-1430-FOREST HILLS COOP (NY005002000P)			173.79	173.79	
		CONSULTING FEES-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)			89.32	89.32	
		CONSULTING FEES-1430-FOREST (NY005000590P)			545.20	545.20	
		CONSULTING FEES-1430-EASTCHESTER GARDENS (NY005010340P)			354.44	354.44	
		CONSULTING FEES-1430-FIORENTINO PLAZA (NY005012610P)			63.86	63.86	
		CONSULTING FEES-1430-FENIMORE - LEFFERTS (NY005011670P)			14.55	14.55	
		CONSULTING FEES-1430-FARRAGUT (NY005000290P)			560.96	560.96	
		CONSULTING FEES-1430-ELLIOTT (NY005011340P)			245.32	245.32	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

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**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-EDENWALD (NY005000570P)	0.00	3,006,193.23	822.45	822.45	Pending (3848)
PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	CONSULTING FEES-1430-RANDALL AVE - BALCOM AVE (NY005010630P)		399,389.57	63.03	63.03	Pending (3849)
		CONSULTING FEES-1430-REDFERN (NY005000550P)			151.43	151.43	
		CONSULTING FEES-1430-RED HOOK WEST (NY005000790P)			369.15	369.15	
		CONSULTING FEES-1430-QUEENSBRIDGE NORTH (NY005005050P)			386.73	386.73	
		CONSULTING FEES-1430-RED HOOK EAST (NY005000040P)			353.58	353.58	
		CONSULTING FEES-1430-QUEENSBRIDGE SOUTH (NY005000050P)			402.80	402.80	
		CONSULTING FEES-1430-RALPH AVE REHAB (NY005011670P)			29.88	29.88	
		CONSULTING FEES-1430-ROOSEVELT II (NY005011350P)			85.88	85.88	
		CONSULTING FEES-1430-RANGEL (NY005000370P)			246.85	246.85	
		CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			3.26	3.26	
		CONSULTING FEES-1430-RANDOLPH (NY005010300P)			113.51	113.51	
		CONSULTING FEES-1430-RAVENSWOOD (NY005000480P)			543.18	543.18	
		CONSULTING FEES-1430-RIIS II (NY005010180P)			144.90	144.90	
		CONSULTING FEES-1430-SHEEPSHEAD BAY (NY005010360P)			264.43	264.43	
		CONSULTING FEES-1430-SEWARD PARK EXT (NY005011000P)			90.40	90.40	
		CONSULTING FEES-1430-SEDGWICK (NY005010450P)			196.63	196.63	
		CONSULTING FEES-1430-SARATOGA VILLAGE (NY005011620P)			31.39	31.39	
		CONSULTING FEES-1430-MORRIS HEIGHTS REHAB (NY005013410P)			33.65	33.65	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>									
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>			
Development Number Name / PHA-Wide Activities		General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
					Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	CONSULTING FEES-1430-SAINT NICHOLAS (NY005000380P)	0.00	399,389.57	382.96	382.96	Pending (3849)
		CONSULTING FEES-1430-ROBBINS PLAZA (NY005011390P)			37.67	37.67	
		CONSULTING FEES-1430-ROOSEVELT I (NY005011350P)			191.10	191.10	
		CONSULTING FEES-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)			28.13	28.13	
		CONSULTING FEES-1430-RIIS (NY005010180P)			299.09	299.09	
		CONSULTING FEES-1430-RICHMOND TERRACE (NY005011170P)			122.55	122.55	
		CONSULTING FEES-1430-REVEREND BROWN (NY005012520P)			50.22	50.22	
		CONSULTING FEES-1430-REID APTS (NY005011670P)			57.00	57.00	
		CONSULTING FEES-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)			10.04	10.04	
		CONSULTING FEES-1430-REHAB PROGRAM (TAFT) (NY005013170P)			39.18	39.18	
		CONSULTING FEES-1430-SACK WERN (NY005012800P)			102.96	102.96	
		CONSULTING FEES-1430-MILL BROOK (NY005010840P)			345.79	345.79	
		CONSULTING FEES-1430-MORRIS II (NY005011020P)			201.40	201.40	
		CONSULTING FEES-1430-MORRISANIA AIR RIGHTS (NY005012670P)			211.19	211.19	
		CONSULTING FEES-1430-MORRISANIA (NY005011410P)			51.73	51.73	
		CONSULTING FEES-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			24.36	24.36	
		CONSULTING FEES-1430-MORRIS I (NY005011020P)			271.97	271.97	
		CONSULTING FEES-1430-MOORE (NY005010930P)			116.02	116.02	
		CONSULTING FEES-1430-NEW LANE AREA (NY005010350P)			69.31	69.31	
		CONSULTING FEES-1430-MITCHEL (NY005011450P)			434.44	434.44	


<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	CONSULTING FEES-1430-NOSTRAND (NY005010360P)	0.00	399,389.57	288.04	288.04	Pending (3849)
		CONSULTING FEES-1430-MIDDLETOWN PLAZA (NY005010340P)			44.45	44.45	
		CONSULTING FEES-1430-METRO NORTH PLAZA (NY005010090P)			68.05	68.05	
		CONSULTING FEES-1430-SHELTON HOUSE (NY005010910P)			38.42	38.42	
		CONSULTING FEES-1430-WALD (NY005000230P)			467.09	467.09	
		CONSULTING FEES-1430-MELTZER TOWER (NY005011000P)			57.51	57.51	
		CONSULTING FEES-1430-MELROSE (NY005010280P)			255.89	255.89	
		CONSULTING FEES-1430-MONROE (NY005000880P)			276.49	276.49	
		CONSULTING FEES-1430-PARK ROCK REHAB (NY005013510P)			29.63	29.63	
		CONSULTING FEES-1430-POMONOK (NY005000530P)			519.57	519.57	
		CONSULTING FEES-1430-POLO GROUNDS TOWER (NY005001490P)			405.06	405.06	
		CONSULTING FEES-1430-PINK (NY005000890P)			376.68	376.68	
		CONSULTING FEES-1430-PHA WIDE ITEM			360,190.95	0.00	
		CONSULTING FEES-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			84.38	84.38	
		CONSULTING FEES-1430-PELHAM PARKWAY (NY005010390P)			317.17	317.17	
		CONSULTING FEES-1430-MOTT HAVEN (NY005001210P)			249.11	249.11	
		CONSULTING FEES-1430-PARKSIDE (NY005010470P)			220.49	220.49	
		CONSULTING FEES-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			31.39	31.39	
		CONSULTING FEES-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			22.60	22.60	
		CONSULTING FEES-1430-PALMETTO GARDENS (NY005012470P)			28.63	28.63	


<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	CONSULTING FEES-1430-O'DWYER GARDENS (NY005011720P)	0.00	399,389.57	143.64	143.64	Pending (3849)
		CONSULTING FEES-1430-OCEAN HILL APTS (NY005011620P)			46.21	46.21	
		CONSULTING FEES-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)			31.39	31.39	
		CONSULTING FEES-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			348.31	348.31	
		CONSULTING FEES-1430-PATTERSON (NY005000240P)			449.51	449.51	
		CONSULTING FEES-1430-VLADECK II (NY005010060P)			60.27	60.27	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			3.52	3.52	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			53.74	53.74	
		CONSULTING FEES-1430-WASHINGTON (NY005010620P)			378.94	378.94	
		CONSULTING FEES-1430-WAGNER (NY005010740P)			540.92	540.92	
		CONSULTING FEES-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			42.19	42.19	
		CONSULTING FEES-1430-UNIVERSITY AVE REHAB (NY005013410P)			57.76	57.76	
		CONSULTING FEES-1430-W S U R (BROWNSTONES) (NY005011270P)			59.26	59.26	
		CONSULTING FEES-1430-WEBSTER (NY005011410P)			151.93	151.93	
		CONSULTING FEES-1430-VLADECK (NY005010060P)			382.71	382.71	
		CONSULTING FEES-1430-VANDALIA AVENUE (NY005011940P)			72.07	72.07	
		CONSULTING FEES-1430-VAN DYKE II (NY005011680P)			27.87	27.87	
		CONSULTING FEES-1430-VAN DYKE I (NY005000610P)			402.55	402.55	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			37.67	37.67	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	CONSULTING FEES-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)	0.00	399,389.57	39.68	39.68	Pending (3849)
		CONSULTING FEES-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			17.58	17.58	
		CONSULTING FEES-1430-WHITE (NY005010090P)			62.03	62.03	
		CONSULTING FEES-1430-HOPE GARDENS (NY005012470P)			81.36	81.36	
		CONSULTING FEES-1430-MCKINLEY (NY005000590P)			154.69	154.69	
		CONSULTING FEES-1430-WYCKOFF GARDENS (NY005011630P)			59.77	59.77	
		CONSULTING FEES-1430-WOODSON (NY005011680P)			102.21	102.21	
		CONSULTING FEES-1430-WOODSIDE (NY005000330P)			340.27	340.27	
		CONSULTING FEES-1430-WILSON (NY005010090P)			99.95	99.95	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			8.04	8.04	
		CONSULTING FEES-1430-WHITMAN (NY005005140P)			414.85	414.85	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			8.04	8.04	
		CONSULTING FEES-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			37.17	37.17	
		CONSULTING FEES-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			5.02	5.02	
		CONSULTING FEES-1430-WEST BRIGHTON II (NY005010130P)			36.16	36.16	
		CONSULTING FEES-1430-WEST BRIGHTON I (NY005010130P)			122.55	122.55	
		CONSULTING FEES-1430-WEEKSVILLE GARDENS (NY005010310P)			64.29	64.29	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			115.77	115.77	
		CONSULTING FEES-1430-WILLIAMSBURG (NY005000020P)			408.83	408.83	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b>  <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	CONSULTING FEES-1430-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)	0.00	399,389.57	14.06	14.06	Pending (3849)
		CONSULTING FEES-1430-SUTTER AVE - UNION ST (NY005011670P)			25.11	25.11	
		CONSULTING FEES-1430-SURFSIDE GARDENS (NY005011700P)			150.17	150.17	
		CONSULTING FEES-1430-SUMNER (NY005010730P)			275.73	275.73	
		CONSULTING FEES-1430-STUYVESANT GARDENS II (NY005012210P)			37.67	37.67	
		CONSULTING FEES-1430-STUYVESANT GARDENS I (NY005012210P)			82.62	82.62	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			45.20	45.20	
		CONSULTING FEES-1430-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			52.23	52.23	
		CONSULTING FEES-1430-TAYLOR ST - WYTHE AVE (NY005012340P)			131.84	131.84	
		CONSULTING FEES-1430-STANTON STREET (NY005013590P)			3.26	3.26	
		CONSULTING FEES-1430-SOUTH JAMAICA II (NY005010080P)			150.42	150.42	
		CONSULTING FEES-1430-SOUTH JAMAICA I (NY005010080P)			112.50	112.50	
		CONSULTING FEES-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)			28.13	28.13	
		CONSULTING FEES-1430-SOUTH BEACH (NY005010350P)			105.72	105.72	
		CONSULTING FEES-1430-SOUNDVIEW (NY005000710P)			315.91	315.91	
		CONSULTING FEES-1430-STRASUS (NY005011530P)			67.05	67.05	
		CONSULTING FEES-1430-TILDEN (NY005000720P)			250.62	250.62	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			41.94	41.94	
		CONSULTING FEES-1430-UNION AVE - EAST 166TH ST (NY005013420P)			30.13	30.13	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	CONSULTING FEES-1430-UNION AVE - EAST 163RD ST (NY005013420P)	0.00	399,389.57	49.47	49.47	Pending (3849)
		CONSULTING FEES-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)			62.78	62.78	
		CONSULTING FEES-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			78.10	78.10	
		CONSULTING FEES-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)			55.00	55.00	
		CONSULTING FEES-1430-TAFT (NY005010970P)			367.64	367.64	
		CONSULTING FEES-1430-TODT HILL (NY005000520P)			126.06	126.06	
		CONSULTING FEES-1430-TAPSCOTT ST REHAB (NY005011670P)			38.92	38.92	
		CONSULTING FEES-1430-THURGOOD MARSHALL PLAZA (NY005010030P)			45.20	45.20	
		CONSULTING FEES-1430-THROGGS NECK ADDITION (NY005010630P)			72.07	72.07	
		CONSULTING FEES-1430-THROGGS NECK (NY005010630P)			296.83	296.83	
		CONSULTING FEES-1430-THOMAS APTS (NY005011270P)			21.85	21.85	
		CONSULTING FEES-1430-TELLER AVE - EAST 166TH ST (NY005013080P)			22.60	22.60	
		CONSULTING FEES-1430-SMITH (NY005000270P)			485.42	485.42	
		CONSULTING FEES-1430-TOMPKINS (NY005011310P)			262.42	262.42	
		CONSULTING FEES-1430-BREVOORT (NY005000650P)			224.50	224.50	
		CONSULTING FEES-1430-CAREY GARDENS (NY005011660P)			171.27	171.27	
		CONSULTING FEES-1430-CAMPOS PLAZA II (NY005012570P)			56.25	56.25	
		CONSULTING FEES-1430-BUTLER (NY005001130P)			370.66	370.66	
		CONSULTING FEES-1430-BUSHWICK II CDA (GROUP E) (NY005012470P)			69.31	69.31	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	CONSULTING FEES-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)		0.00	399,389.57	75.34	75.34	Pending (3849)
		CONSULTING FEES-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)				75.09	75.09	
		CONSULTING FEES-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)				18.08	18.08	
		CONSULTING FEES-1430-DAVIDSON (NY005013420P)				43.70	43.70	
		CONSULTING FEES-1430-BRONX RIVER (NY005010320P)				369.40	369.40	
		CONSULTING FEES-1430-CASSIDY - LAFAYETTE (NY005011170P)				94.92	94.92	
		CONSULTING FEES-1430-BREUKELEN (NY005000560P)				400.29	400.29	
		CONSULTING FEES-1430-BRACETTI PLAZA (NY005012920P)				27.12	27.12	
		CONSULTING FEES-1430-BOYNTON AVE REHAB (NY005010320P)				20.59	20.59	
		CONSULTING FEES-1430-BOSTON SECOR (NY005011380P)				134.85	134.85	
		CONSULTING FEES-1430-BOSTON ROAD PLAZA (NY005010390P)				58.51	58.51	
		CONSULTING FEES-1430-BORINQUEN PLAZA II (NY005012430P)				106.73	106.73	
		CONSULTING FEES-1430-BORINQUEN PLAZA I (NY005012430P)				127.82	127.82	
		CONSULTING FEES-1430-BROWNSVILLE (NY005000160P)				335.75	335.75	
		CONSULTING FEES-1430-CLINTON (NY005001230P)				188.09	188.09	
		CONSULTING FEES-1430-CYPRESS HILLS (NY005010700P)				362.12	362.12	
		CONSULTING FEES-1430-CROWN HEIGHTS (NY005013510P)				30.39	30.39	
		CONSULTING FEES-1430-CORSI HOUSES (NY005010640P)				42.94	42.94	
		CONSULTING FEES-1430-COOPER PARK (NY005000690P)				175.79	175.79	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	CONSULTING FEES-1430-CONLON LIHFE TOWERS (NY005010910P)		0.00	399,389.57	53.99	53.99	Pending (3849)
		CONSULTING FEES-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)				48.22	48.22	
		CONSULTING FEES-1430-CONEY ISLAND (SITE 8) (NY005011720P)				31.14	31.14	
		CONSULTING FEES-1430-CARLETON MANOR (NY005010750P)				132.34	132.34	
		CONSULTING FEES-1430-COLLEGE AVE - EAST 165TH ST (NY005013080P)				23.86	23.86	
		CONSULTING FEES-1430-CARVER (NY005000580P)				312.90	312.90	
		CONSULTING FEES-1430-CLASON POINT GARDENS (NY005012800P)				100.70	100.70	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)				32.39	32.39	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 4 (NY005013080P)				37.42	37.42	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 3 (NY005013080P)				26.87	26.87	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 2 (NY005013080P)				26.62	26.62	
		CONSULTING FEES-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)				46.96	46.96	
		CONSULTING FEES-1430-CHELSEA ADDITION (NY005011340P)				24.11	24.11	
		CONSULTING FEES-1430-BETANCES VI (NY005012110P)				38.92	38.92	
		CONSULTING FEES-1430-CONEY ISLAND (NY005011700P)				228.27	228.27	
		CONSULTING FEES-1430-572 WARREN STREET (NY005011630P)				50.22	50.22	
		CONSULTING FEES-1430-BLAND (NY005011860P)				100.20	100.20	
		CONSULTING FEES-1430-ASTORIA (NY005000260P)				277.24	277.24	
		CONSULTING FEES-1430-ARMSTRONG II (NY005012100P)				62.28	62.28	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	CONSULTING FEES-1430-ARMSTRONG I (NY005012100P)	0.00	399,389.57	92.41	92.41	Pending (3849)
		CONSULTING FEES-1430-AMSTERDAM (NY005010220P)			272.22	272.22	
		CONSULTING FEES-1430-ALBANY II (NY005010310P)			100.45	100.45	
		CONSULTING FEES-1430-ALBANY (NY005010310P)			207.18	207.18	
		CONSULTING FEES-1430-AUDUBON (NY005010030P)			41.94	41.94	
		CONSULTING FEES-1430-830 AMSTERDAM AVE (NY005010820P)			39.93	39.93	
		CONSULTING FEES-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)			58.51	58.51	
		CONSULTING FEES-1430-45 ALLEN ST (NY005011000P)			26.12	26.12	
		CONSULTING FEES-1430-335 EAST 111TH ST (NY005010640P)			16.57	16.57	
		CONSULTING FEES-1430-303 VERNON AVE (NY005010730P)			58.76	58.76	
		CONSULTING FEES-1430-1471 WATSON AVE (NY005010670P)			24.11	24.11	
		CONSULTING FEES-1430-131 SAINT NICHOLAS AVE (NY005010970P)			24.61	24.61	
		CONSULTING FEES-1430-1162-1176 WASHINGTON AVE (NY005013080P)			16.07	16.07	
		CONSULTING FEES-1430-104-14 TAPSCOTT ST (NY005011670P)			7.53	7.53	
		CONSULTING FEES-1430-1010 EAST 178TH ST (NY005011330P)			54.74	54.74	
		CONSULTING FEES-1430-ADAMS (NY005001180P)			232.29	232.29	
		CONSULTING FEES-1430-BETANCES I (NY005012110P)			77.60	77.60	
		CONSULTING FEES-1430-BETHUNE GARDENS (NY005010030P)			52.74	52.74	
		CONSULTING FEES-1430-HOWARD AVE - PARK RLACE (NY005013510P)			12.05	12.05	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	CONSULTING FEES-1430-BETANCES IV (NY005012110P)	0.00	399,389.57	70.57	70.57	Pending (3849)
		CONSULTING FEES-1430-BETANCES III, 9A (NY005012110P)			5.52	5.52	
		CONSULTING FEES-1430-BETANCES III, 18 (NY005011450P)			4.77	4.77	
		CONSULTING FEES-1430-BETANCES III, 13 (NY005010840P)			6.53	6.53	
		CONSULTING FEES-1430-BETANCES II, 9A (NY005012110P)			19.59	19.59	
		CONSULTING FEES-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)			75.09	75.09	
		CONSULTING FEES-1430-BETANCES II, 13 (NY005010840P)			12.81	12.81	
		CONSULTING FEES-1430-MARINER'S HARBOR (NY005000770P)			152.18	152.18	
		CONSULTING FEES-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)			37.67	37.67	
		CONSULTING FEES-1430-BERRY (NY005000520P)			127.07	127.07	
		CONSULTING FEES-1430-BELMONT - SUTTER AREA (NY005010460P)			18.08	18.08	
		CONSULTING FEES-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)			21.09	21.09	
		CONSULTING FEES-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			178.80	178.80	
		CONSULTING FEES-1430-BARUCH HOUSES ADDITION (NY005010600P)			49.47	49.47	
		CONSULTING FEES-1430-BARUCH (NY005010600P)			550.96	550.96	
		CONSULTING FEES-1430-BAISLEY PARK (NY005010910P)			95.68	95.68	
		CONSULTING FEES-1430-BETANCES II, 18 (NY005011450P)			11.55	11.55	
		CONSULTING FEES-1430-HYLAN (NY005010860P)			52.48	52.48	
		CONSULTING FEES-1430-JACKSON (NY005012670P)			217.97	217.97	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.



Expires 4/30/2011

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	CONSULTING FEES-1430-JACKIE ROBINSON (NY005012410P)	0.00	399,389.57	47.21	47.21	Pending (3849)
		CONSULTING FEES-1430-ISAACS (NY005011390P)			159.46	159.46	
		CONSULTING FEES-1430-BETANCES V (NY005012110P)			25.11	25.11	
		CONSULTING FEES-1430-DE HOSTOS APTS (NY005011270P)			55.00	55.00	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			11.55	11.55	
		CONSULTING FEES-1430-MARCY (NY005000210P)			430.42	430.42	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			33.90	33.90	
		CONSULTING FEES-1430-INGERSOLL (NY005000140P)			458.55	458.55	
		CONSULTING FEES-1430-JUSTICE SOTOMAYOR (NY005010670P)			375.93	375.93	
		CONSULTING FEES-1430-HUNTS POINT AVE REHAB (NY005015300P)			38.92	38.92	
		CONSULTING FEES-1430-HUGHES APTS (NY005011680P)			127.82	127.82	
		CONSULTING FEES-1430-HOWARD AVE (NY005013510P)			37.17	37.17	
		CONSULTING FEES-1430-HOWARD (NY005000720P)			204.41	204.41	
		CONSULTING FEES-1430-HOLMES TOWERS (NY005011390P)			134.85	134.85	
		CONSULTING FEES-1430-HOE AVE - EAST 173RD ST (NY005015300P)			16.32	16.32	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			20.09	20.09	
		CONSULTING FEES-1430-INTERNATIONAL TOWER (NY005010910P)			36.41	36.41	
		CONSULTING FEES-1430-LEHMAN (NY005001010P)			154.69	154.69	
		CONSULTING FEES-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			13.56	13.56	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	CONSULTING FEES-1430-LOWER EAST SIDE II (NY005012920P)	0.00	399,389.57	46.71	46.71	Pending (3849)
		CONSULTING FEES-1430-LOWER EAST SIDE I INFILL (NY005011000P)			47.46	47.46	
		CONSULTING FEES-1430-LOW HOUSES (NY005011690P)			134.35	134.35	
		CONSULTING FEES-1430-LONGFELLOW AVENUE REHAB (NY005015300P)			18.83	18.83	
		CONSULTING FEES-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)			57.51	57.51	
		CONSULTING FEES-1430-LINCOLN (NY005000200P)			322.19	322.19	
		CONSULTING FEES-1430-JEFFERSON (NY005010640P)			373.17	373.17	
		CONSULTING FEES-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			18.58	18.58	
		CONSULTING FEES-1430-JOHNSON (NY005000170P)			326.21	326.21	
		CONSULTING FEES-1430-LEAVITT ST - 34TH AVE (NY005011860P)			20.84	20.84	
		CONSULTING FEES-1430-LATIMER GARDENS (NY005011860P)			105.97	105.97	
		CONSULTING FEES-1430-LAFAYETTE (NY005001220P)			220.99	220.99	
		CONSULTING FEES-1430-LA GUARDIA ADDITION (NY005010760P)			37.17	37.17	
		CONSULTING FEES-1430-LA GUARDIA (NY005010760P)			274.23	274.23	
		CONSULTING FEES-1430-KINGSBOROUGH (NY005010100P)			290.55	290.55	
		CONSULTING FEES-1430-KING TOWERS (NY005010300P)			346.05	346.05	
		CONSULTING FEES-1430-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			7.53	7.53	
		CONSULTING FEES-1430-LEXINGTON (NY005010620P)			112.50	112.50	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			12.81	12.81	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	CONSULTING FEES-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)	0.00	399,389.57	60.02	60.02	Pending (3849)
		CONSULTING FEES-1430-FOREST HILLS COOP (NY005002000P)			107.98	107.98	
		CONSULTING FEES-1430-EAST RIVER (NY005010090P)			290.55	290.55	
		CONSULTING FEES-1430-EASTCHESTER GARDENS (NY005010340P)			220.23	220.23	
		CONSULTING FEES-1430-EDENWALD (NY005000570P)			511.03	511.03	
		CONSULTING FEES-1430-ELLIOTT (NY005011340P)			152.43	152.43	
		CONSULTING FEES-1430-FARRAGUT (NY005000290P)			348.56	348.56	
		CONSULTING FEES-1430-FENIMORE - LEFFERTS (NY005011670P)			9.04	9.04	
		CONSULTING FEES-1430-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			27.87	27.87	
		CONSULTING FEES-1430-FIORENTINO PLAZA (NY005012610P)			39.68	39.68	
		CONSULTING FEES-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)			42.19	42.19	
		CONSULTING FEES-1430-FIRST HOUSES (NY005012920P)			31.62	31.62	
		CONSULTING FEES-1430-FOREST (NY005000590P)			338.76	338.76	
		CONSULTING FEES-1430-GLENWOOD (NY005000440P)			297.83	297.83	
		CONSULTING FEES-1430-GLENMORE PLAZA (NY005011690P)			110.49	110.49	
		CONSULTING FEES-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			32.90	32.90	
		CONSULTING FEES-1430-GARVEY (GROUP A) (NY005012520P)			80.36	80.36	
		CONSULTING FEES-1430-FULTON (NY005001360P)			237.06	237.06	
		CONSULTING FEES-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)			56.75	56.75	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	CONSULTING FEES-1430-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)	0.00	399,389.57	11.30	11.30	Pending (3849)
		CONSULTING FEES-1430-HIGHBRIDGE GARDENS (NY005000780P)			175.53	175.53	
		CONSULTING FEES-1430-GRAVESEND (NY005011720P)			159.21	159.21	
		CONSULTING FEES-1430-HERNANDEZ (NY005011000P)			37.42	37.42	
		CONSULTING FEES-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)			37.42	37.42	
		CONSULTING FEES-1430-HARLEM RIVER II (NY005010030P)			29.13	29.13	
		CONSULTING FEES-1430-HARLEM RIVER (NY005010030P)			143.89	143.89	
		CONSULTING FEES-1430-HARBORVIEW TERRACE (NY005010220P)			94.67	94.67	
		CONSULTING FEES-1430-HAMMEL (NY005010750P)			178.55	178.55	
		CONSULTING FEES-1430-HABER (NY005011660P)			95.43	95.43	
		CONSULTING FEES-1430-EAST NEW YORK CITY LINE (NY005010700P)			16.57	16.57	
		CONSULTING FEES-1430-GUN HILL (NY005010470P)			183.82	183.82	
		CONSULTING FEES-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)			55.50	55.50	
		CONSULTING FEES-1430-GRANT (NY005000870P)			487.18	487.18	
		CONSULTING FEES-1430-DOUGLASS ADDITION (NY005010820P)			550.20	550.20	
		CONSULTING FEES-1430-GOWANUS (NY005000250P)			285.53	285.53	
		CONSULTING FEES-1430-GOMPERS (NY005011000P)			118.78	118.78	
		CONSULTING FEES-1430-GRAMPION (NY005010300P)			8.79	8.79	
		CONSULTING FEES-1430-EAGLE AVE - EAST 163RD ST (NY005000590P)			16.57	16.57	
		CONSULTING FEES-1430-DYCKMAN (NY005000410P)			293.06	293.06	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>			Federal FFY of Grant: <b>2009</b>			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	-1475-		30,000.00	0.00	0.00	0.00	Pending (3849)
PHA WIDE ITEM (3989)	INFORMATION TECHNOLOGY (3989)	CONSTRUCT-CONSULT-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)		0.00	570.00	570.00	570.00	Completed (3989)
PHA WIDE ITEM (4775)	INFORMATION TECHNOLOGY (4775)	COMPUTER SOFTWARE-1408-PHA WIDE ITEM			216,062.65	204,951.48	0.00	Pending (4775)
		COMPUTER SOFTWARE-1408-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)				11,111.17	11,111.17	
		COMPUTER HARDWARE-1475-PHA WIDE ITEM		1,850,000.00	30,870.12	30,870.12	0.00	
PHA WIDE ITEM (4785)	INFORMATION TECHNOLOGY (4785)	COMPUTER SOFTWARE-1408-PHA WIDE ITEM		0.00	4,997.38	4,997.38	0.00	Pending (4785)
PHA WIDE ITEM (4791)	INFORMATION TECHNOLOGY (4791)	COMPUTER SOFTWARE-1408-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			2,391.25	2,391.25	2,391.25	Completed (4791)
		-1475-		30,000.00	0.00	0.00	0.00	
	PHA WIDE ITEM (5567)	INFORMATION TECHNOLOGY (5567)	CONSULTING FEES-1430-PHA WIDE ITEM		0.00	665,329.33	644,381.83	0.00
		CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)				20,947.50	20,947.50	
		COMPUTER HARDWARE-1475-PHA WIDE ITEM			336.82	336.82	0.00	
PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	COMPUTER SOFTWARE-1408-PHA WIDE ITEM			414,601.96	249,604.60	0.00	Pending (5568)
		CONSULTING FEES-1430-PHA WIDE ITEM			1,295,900.81	936,638.63	0.00	
		MISCELLANEOUS SERVICES-1430-PHA WIDE ITEM				21,597.39	0.00	
		-1475-		1,500,000.00	267,193.73	0.00	0.00	
PHA WIDE ITEM (5648)	INFORMATION TECHNOLOGY (5648)	COMPUTER HARDWARE-1475-PHA WIDE ITEM		0.00	50,350.12	50,350.12	0.00	Pending (5648)
PHA WIDE ITEM (6036)	INFORMATION TECHNOLOGY (6036)	COMPUTER HARDWARE-1475-PHA WIDE ITEM			1,783.70	1,783.70	0.00	Pending (6036)
PHA WIDE ITEM (6052)	INFORMATION TECHNOLOGY (6052)	COMPUTER SOFTWARE-1408-BETANCES I (NY005012110P)			1.00	1.00	0.00	Pending (6052)
		COMPUTER HARDWARE-1475-PHA WIDE ITEM			4,960.02	4,960.02	0.00	
PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	COMPUTER HARDWARE-1475-GRANT (NY005000870P)		40,000.00	263,657.96	3,276.85	3,276.85	Completed (6162)
		COMPUTER HARDWARE-1475-GRAVESEND (NY005011720P)				1,070.89	1,070.89	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b> CFFP (Yes/ No): <b>No</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	COMPUTER HARDWARE-1475-GUN HILL (NY005010470P)	40,000.00	263,657.96	1,236.42	1,236.42	Completed (6162)
		COMPUTER HARDWARE-1475-HABER (NY005011660P)			641.86	641.86	
		COMPUTER HARDWARE-1475-HARBORVIEW TERRACE (NY005010220P)			636.79	636.79	
		COMPUTER HARDWARE-1475-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			221.27	221.27	
		COMPUTER HARDWARE-1475-HARLEM RIVER (NY005010030P)			967.85	967.85	
		COMPUTER HARDWARE-1475-HAMMEL (NY005010750P)			1,200.95	1,200.95	
		COMPUTER HARDWARE-1475-GRAMPION (NY005010300P)			59.12	59.12	
		COMPUTER HARDWARE-1475-GOWANUS (NY005000250P)			1,920.50	1,920.50	
		COMPUTER HARDWARE-1475-GOMPERS (NY005011000P)			798.94	798.94	
		COMPUTER HARDWARE-1475-HARLEM RIVER II (NY005010030P)			195.94	195.94	
		COMPUTER HARDWARE-1475-GLENMORE PLAZA (NY005011690P)			743.20	743.20	
		COMPUTER HARDWARE-1475-HUGHES APTS (NY005011680P)			859.75	859.75	
		COMPUTER HARDWARE-1475-GARVEY (GROUP A) (NY005012520P)			540.51	540.51	
		COMPUTER HARDWARE-1475-FULTON (NY005001360P)			1,594.51	1,594.51	
		COMPUTER HARDWARE-1475-FT. WASHINGTON AVENUE REHAB (NY005013090P)			381.74	381.74	
		COMPUTER HARDWARE-1475-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			76.01	76.01	
		COMPUTER HARDWARE-1475-FOREST HILLS COOP (NY005002000P)			726.31	726.31	
		COMPUTER HARDWARE-1475-FOREST (NY005000590P)			2,278.59	2,278.59	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	COMPUTER HARDWARE-1475-GLENWOOD (NY005000440P)	40,000.00	263,657.96	2,003.27	2,003.27	Completed (6162)
		COMPUTER HARDWARE-1475-LATIMER GARDENS (NY005011860P)			712.80	712.80	
		COMPUTER HARDWARE-1475-HOWARD AVE - PARK RLACE (NY005013510P)			81.08	81.08	
		COMPUTER HARDWARE-1475-JOHNSON (NY005000170P)			2,194.14	2,194.14	
		COMPUTER HARDWARE-1475-JUSTICE SOTOMAYOR (NY005010670P)			2,528.58	2,528.58	
		COMPUTER HARDWARE-1475-KING TOWERS (NY005010300P)			2,327.58	2,327.58	
		COMPUTER HARDWARE-1475-KINGSBOROUGH (NY005010100P)			1,954.29	1,954.29	
		COMPUTER HARDWARE-1475-LA GUARDIA (NY005010760P)			1,844.49	1,844.49	
		COMPUTER HARDWARE-1475-JACKSON (NY005012670P)			1,466.14	1,466.14	
		COMPUTER HARDWARE-1475-LAFAYETTE (NY005001220P)			1,486.41	1,486.41	
		COMPUTER HARDWARE-1475-JACKIE ROBINSON (NY005012410P)			317.55	317.55	
		COMPUTER HARDWARE-1475-LEAVITT ST - 34TH AVE (NY005011860P)			140.20	140.20	
		COMPUTER HARDWARE-1475-LEHMAN (NY005001010P)			1,040.48	1,040.48	
		COMPUTER HARDWARE-1475-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			124.99	124.99	
		COMPUTER HARDWARE-1475-LEXINGTON (NY005010620P)			756.72	756.72	
		COMPUTER HARDWARE-1475-FIRST HOUSES (NY005012920P)			212.77	212.77	
		COMPUTER HARDWARE-1475-CARVER (NY005000580P)			2,104.62	2,104.62	
		COMPUTER HARDWARE-1475-LA GUARDIA ADDITION (NY005010760P)			249.99	249.99	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	COMPUTER HARDWARE-1475-LINCOLN (NY005000200P)	40,000.00	263,657.96	2,167.11	2,167.11	Completed (6162)
		COMPUTER HARDWARE-1475-HERNANDEZ (NY005011000P)			251.68	251.68	
		COMPUTER HARDWARE-1475-HIGHBRIDGE GARDENS (NY005000780P)			1,180.68	1,180.68	
		COMPUTER HARDWARE-1475-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			228.03	228.03	
		COMPUTER HARDWARE-1475-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			135.13	135.13	
		COMPUTER HARDWARE-1475-HOE AVE - EAST 173RD ST (NY005015300P)			109.79	109.79	
		COMPUTER HARDWARE-1475-HOLMES TOWERS (NY005011390P)			907.05	907.05	
		COMPUTER HARDWARE-1475-JEFFERSON (NY005010640P)			2,510.00	2,510.00	
		COMPUTER HARDWARE-1475-HOWARD (NY005000720P)			1,374.93	1,374.93	
		COMPUTER HARDWARE-1475-HARRISON AVE REHAB (GROUP B) (NY005013410P)			251.68	251.68	
		COMPUTER HARDWARE-1475-HOWARD AVE (NY005013510P)			249.99	249.99	
		COMPUTER HARDWARE-1475-HUNTS POINT AVE REHAB (NY005015300P)			261.81	261.81	
		COMPUTER HARDWARE-1475-HYLAN (NY005010860P)			353.02	353.02	
		COMPUTER HARDWARE-1475-INGERSOLL (NY005000140P)			3,084.29	3,084.29	
		COMPUTER HARDWARE-1475-INTERNATIONAL TOWER (NY005010910P)			244.92	244.92	
		COMPUTER HARDWARE-1475-ISAACS (NY005011390P)			1,072.58	1,072.58	
		COMPUTER HARDWARE-1475-HOPE GARDENS (NY005012470P)			547.27	547.27	
		COMPUTER HARDWARE-1475-BUSHWICK II (GROUPS B&D) (NY005012470P)			506.73	506.73	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	COMPUTER HARDWARE-1475-BRACETTI PLAZA (NY005012920P)	40,000.00	263,657.96	182.42	182.42	Completed (6162)
		COMPUTER HARDWARE-1475-BREUKELEN (NY005000560P)			2,692.42	2,692.42	
		COMPUTER HARDWARE-1475-BREVOORT (NY005000650P)			1,510.05	1,510.05	
		COMPUTER HARDWARE-1475-BRONX RIVER (NY005010320P)			2,484.67	2,484.67	
		COMPUTER HARDWARE-1475-BROWNSVILLE (NY005000160P)			2,258.32	2,258.32	
		COMPUTER HARDWARE-1475-CHELSEA ADDITION (NY005011340P)			162.15	162.15	
		COMPUTER HARDWARE-1475-BUSHWICK II (GROUPS A&C) (NY005012470P)			505.04	505.04	
		COMPUTER HARDWARE-1475-BOSTON ROAD PLAZA (NY005010390P)			393.56	393.56	
		COMPUTER HARDWARE-1475-BUSHWICK II CDA (GROUP E) (NY005012470P)			466.19	466.19	
		COMPUTER HARDWARE-1475-BUTLER (NY005001130P)			2,493.11	2,493.11	
		COMPUTER HARDWARE-1475-CAMPOS PLAZA II (NY005012570P)			378.36	378.36	
		COMPUTER HARDWARE-1475-CAREY GARDENS (NY005011660P)			1,151.96	1,151.96	
		COMPUTER HARDWARE-1475-CARLETON MANOR (NY005010750P)			890.15	890.15	
		COMPUTER HARDWARE-1475-PELHAM PARKWAY (NY005010390P)			2,133.33	2,133.33	
		COMPUTER HARDWARE-1475-BRYANT AVE - EAST 174TH ST (NY005015300P)			121.62	121.62	
		COMPUTER HARDWARE-1475-BETANCES V (NY005012110P)			168.91	168.91	
		COMPUTER HARDWARE-1475-BETANCES I (NY005012110P)			521.93	521.93	
		COMPUTER HARDWARE-1475-BETANCES II, 13 (NY005010840P)			86.14	86.14	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	COMPUTER HARDWARE-1475-BETANCES II, 18 (NY005011450P)	40,000.00	263,657.96	77.70	77.70	Completed (6162)
		COMPUTER HARDWARE-1475-BETANCES II, 9A (NY005012110P)			131.75	131.75	
		COMPUTER HARDWARE-1475-BETANCES III, 13 (NY005010840P)			43.92	43.92	
		COMPUTER HARDWARE-1475-BETANCES III, 18 (NY005011450P)			32.09	32.09	
		COMPUTER HARDWARE-1475-BOYNTON AVE REHAB (NY005010320P)			138.51	138.51	
		COMPUTER HARDWARE-1475-BETANCES IV (NY005012110P)			474.64	474.64	
		COMPUTER HARDWARE-1475-BOSTON SECOR (NY005011380P)			907.05	907.05	
		COMPUTER HARDWARE-1475-BETANCES VI (NY005012110P)			261.81	261.81	
		COMPUTER HARDWARE-1475-BETHUNE GARDENS (NY005010030P)			354.71	354.71	
		COMPUTER HARDWARE-1475-BLAND (NY005011860P)			673.95	673.95	
		COMPUTER HARDWARE-1475-BORINQUEN PLAZA I (NY005012430P)			859.75	859.75	
		COMPUTER HARDWARE-1475-BORINQUEN PLAZA II (NY005012430P)			717.87	717.87	
		COMPUTER HARDWARE-1475-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			315.86	315.86	
		COMPUTER HARDWARE-1475-BETANCES III, 9A (NY005012110P)			37.16	37.16	
		COMPUTER HARDWARE-1475-EAST NEW YORK CITY LINE (NY005010700P)			111.48	111.48	
		COMPUTER HARDWARE-1475-CASSIDY - LAFAYETTE (NY005011170P)			638.48	638.48	
		COMPUTER HARDWARE-1475-DOUGLASS ADDITION (NY005010820P)			3,700.81	3,700.81	
		COMPUTER HARDWARE-1475-DYCKMAN (NY005000410P)			1,971.18	1,971.18	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost Original      Revised <sup>1</sup>		Total Actual Cost Funds Obligated <sup>2</sup> Funds Expended <sup>2</sup>		Status of Work

PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	COMPUTER HARDWARE-1475-EAGLE AVE - EAST 163RD ST (NY005000590P)	40,000.00	263,657.96	111.48	111.48	Completed (6162)
		COMPUTER HARDWARE-1475-EAST 152ND ST - COURTLAND AVE (NY005010280P)			373.29	373.29	
		COMPUTER HARDWARE-1475-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			187.49	187.49	
		COMPUTER HARDWARE-1475-DAVIDSON (NY005013420P)			293.90	293.90	
		COMPUTER HARDWARE-1475-EAST 180TH ST - MONTEREY AVE (NY005012270P)			403.69	403.69	
		COMPUTER HARDWARE-1475-CYPRESS HILLS (NY005010700P)			2,435.68	2,435.68	
		COMPUTER HARDWARE-1475-EAST RIVER (NY005010090P)			1,954.29	1,954.29	
		COMPUTER HARDWARE-1475-EASTCHESTER GARDENS (NY005010340P)			1,481.34	1,481.34	
		COMPUTER HARDWARE-1475-EDENWALD (NY005000570P)			3,437.31	3,437.31	
		COMPUTER HARDWARE-1475-ELLIOTT (NY005011340P)			1,025.28	1,025.28	
		COMPUTER HARDWARE-1475-FARRAGUT (NY005000290P)			2,344.47	2,344.47	
		COMPUTER HARDWARE-1475-FENIMORE - LEFFERTS (NY005011670P)			60.81	60.81	
		COMPUTER HARDWARE-1475-EAST 173RD ST - VYSE AVENUE (NY005015300P)			283.77	283.77	
		COMPUTER HARDWARE-1475-CONEY ISLAND (NY005011700P)			1,535.39	1,535.39	
		COMPUTER HARDWARE-1475-FIORENTINO PLAZA (NY005012610P)			266.88	266.88	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 2 (NY005013080P)			179.04	179.04	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 3 (NY005013080P)			180.73	180.73	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 4 (NY005013080P)			251.68	251.68	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 5 (NY005013080P)	40,000.00	263,657.96	217.89	217.89	Completed (6162)
		COMPUTER HARDWARE-1475-CLASON POINT GARDENS (NY005012800P)			677.33	677.33	
		COMPUTER HARDWARE-1475-DE HOSTOS APTS (NY005011270P)			369.91	369.91	
		COMPUTER HARDWARE-1475-COLLEGE AVE - EAST 165TH ST (NY005013080P)			160.46	160.46	
		COMPUTER HARDWARE-1475-LONG ISLAND BAPTIST HOUSES (NY005012610P)			386.80	386.80	
		COMPUTER HARDWARE-1475-CONEY ISLAND (SITE 8) (NY005011720P)			209.45	209.45	
		COMPUTER HARDWARE-1475-CONEY ISLAND I (SITE 1B) (NY005011660P)			324.31	324.31	
		COMPUTER HARDWARE-1475-CONLON LIHFE TOWERS (NY005010910P)			363.16	363.16	
		COMPUTER HARDWARE-1475-COOPER PARK (NY005000690P)			1,182.37	1,182.37	
		COMPUTER HARDWARE-1475-CORSI HOUSES (NY005010640P)			288.84	288.84	
		COMPUTER HARDWARE-1475-CROWN HEIGHTS (NY005013510P)			204.38	204.38	
		COMPUTER HARDWARE-1475-CLINTON (NY005001230P)			1,265.13	1,265.13	
		COMPUTER HARDWARE-1475-TODT HILL (NY005000520P)			847.93	847.93	
		COMPUTER HARDWARE-1475-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			282.08	282.08	
		COMPUTER HARDWARE-1475-TAYLOR ST - WYTHE AVE (NY005012340P)			886.78	886.78	
		COMPUTER HARDWARE-1475-TELLER AVE - EAST 166TH ST (NY005013080P)			152.02	152.02	
		COMPUTER HARDWARE-1475-THOMAS APTS (NY005011270P)			146.95	146.95	
		COMPUTER HARDWARE-1475-THROGGS NECK (NY005010630P)			1,996.51	1,996.51	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.


<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost Original      Revised <sup>1</sup>		Total Actual Cost Funds Obligated <sup>2</sup> Funds Expended <sup>2</sup>		Status of Work

PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	COMPUTER HARDWARE-1475-THROGGS NECK ADDITION (NY005010630P)	40,000.00	263,657.96	484.77	484.77	Completed (6162)
		COMPUTER HARDWARE-1475-TAFT (NY005010970P)			2,472.84	2,472.84	
		COMPUTER HARDWARE-1475-TILDEN (NY005000720P)			1,685.72	1,685.72	
		COMPUTER HARDWARE-1475-SUTTER AVE - UNION ST (NY005011670P)			168.91	168.91	
		COMPUTER HARDWARE-1475-TOMPKINS (NY005011310P)			1,765.11	1,765.11	
		COMPUTER HARDWARE-1475-TWIN PARKS EAST (SITE 9) (NY005012270P)			369.91	369.91	
		COMPUTER HARDWARE-1475-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			525.31	525.31	
		COMPUTER HARDWARE-1475-TWO BRIDGES URA (SITE 7) (NY005010760P)			422.27	422.27	
		COMPUTER HARDWARE-1475-UNION AVE - EAST 163RD ST (NY005013420P)			332.75	332.75	
		COMPUTER HARDWARE-1475-SHEEPSHEAD BAY (NY005010360P)			1,778.62	1,778.62	
		COMPUTER HARDWARE-1475-THURGOOD MARSHALL PLAZA (NY005010030P)			304.04	304.04	
		COMPUTER HARDWARE-1475-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			94.59	94.59	
		COMPUTER HARDWARE-1475-PARKSIDE (NY005010470P)			1,483.03	1,483.03	
		COMPUTER HARDWARE-1475-SMITH (NY005000270P)			3,265.03	3,265.03	
		COMPUTER HARDWARE-1475-SOUNDVIEW (NY005000710P)			2,124.88	2,124.88	
		COMPUTER HARDWARE-1475-SOUTH BEACH (NY005010350P)			711.11	711.11	
		COMPUTER HARDWARE-1475-SOUTH BRONX AREA (SITE 402) (NY005013420P)			189.18	189.18	
		COMPUTER HARDWARE-1475-SOUTH JAMAICA I (NY005010080P)			756.72	756.72	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	COMPUTER HARDWARE-1475-TAPSCOTT ST REHAB (NY005011670P)	40,000.00	263,657.96	261.81	261.81	Completed (6162)
		COMPUTER HARDWARE-1475-STANTON STREET (NY005013590P)			21.96	21.96	
		COMPUTER HARDWARE-1475-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			778.67	778.67	
		COMPUTER HARDWARE-1475-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			351.34	351.34	
		COMPUTER HARDWARE-1475-STRAUS (NY005011530P)			450.99	450.99	
		COMPUTER HARDWARE-1475-STUYVESANT GARDENS I (NY005012210P)			555.71	555.71	
		COMPUTER HARDWARE-1475-STUYVESANT GARDENS II (NY005012210P)			253.36	253.36	
		COMPUTER HARDWARE-1475-SUMNER (NY005010730P)			1,854.63	1,854.63	
		COMPUTER HARDWARE-1475-SURFSIDE GARDENS (NY005011700P)			1,010.08	1,010.08	
		COMPUTER HARDWARE-1475-SOUTH JAMAICA II (NY005010080P)			1,011.77	1,011.77	
		COMPUTER HARDWARE-1475-WHITE (NY005010090P)			417.21	417.21	
		COMPUTER HARDWARE-1475-UNION AVE - EAST 166TH ST (NY005013420P)			202.69	202.69	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			54.05	54.05	
		COMPUTER HARDWARE-1475-WEBSTER (NY005011410P)			1,021.90	1,021.90	
		COMPUTER HARDWARE-1475-WEEKSVILLE GARDENS (NY005010310P)			432.41	432.41	
		COMPUTER HARDWARE-1475-WEST BRIGHTON I (NY005010130P)			824.28	824.28	
		COMPUTER HARDWARE-1475-WEST BRIGHTON II (NY005010130P)			243.23	243.23	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			23.65	23.65	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	COMPUTER HARDWARE-1475-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)	40,000.00	263,657.96	249.99	249.99	Completed (6162)
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			361.47	361.47	
		COMPUTER HARDWARE-1475-WHITMAN (NY005005140P)			2,790.39	2,790.39	
		COMPUTER HARDWARE-1475-WILLIAMSBURG (NY005000020P)			2,749.85	2,749.85	
		COMPUTER HARDWARE-1475-WILSON (NY005010090P)			672.26	672.26	
		COMPUTER HARDWARE-1475-WOODSIDE (NY005000330P)			2,288.73	2,288.73	
		COMPUTER HARDWARE-1475-WOODSON (NY005011680P)			687.46	687.46	
		COMPUTER HARDWARE-1475-WYCKOFF GARDENS (NY005011630P)			402.01	402.01	
		COMPUTER HARDWARE-1475-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			33.78	33.78	
		COMPUTER HARDWARE-1475-W S U R (BROWNSTONES) (NY005011270P)			398.63	398.63	
		COMPUTER HARDWARE-1475-UNIVERSITY AVE REHAB (NY005013410P)			388.49	388.49	
		COMPUTER HARDWARE-1475-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			304.04	304.04	
		COMPUTER HARDWARE-1475-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			253.36	253.36	
		COMPUTER HARDWARE-1475-VAN DYKE I (NY005000610P)			2,707.62	2,707.62	
		COMPUTER HARDWARE-1475-VAN DYKE II (NY005011680P)			187.49	187.49	
		COMPUTER HARDWARE-1475-VANDALIA AVENUE (NY005011940P)			484.77	484.77	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			54.05	54.05	
		COMPUTER HARDWARE-1475-VLADECK II (NY005010060P)			405.38	405.38	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	COMPUTER HARDWARE-1475-SEWARD PARK EXT (NY005011000P)	40,000.00	263,657.96	608.08	608.08	Completed (6162)
		COMPUTER HARDWARE-1475-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			118.24	118.24	
		COMPUTER HARDWARE-1475-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			283.77	283.77	
		COMPUTER HARDWARE-1475-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			266.88	266.88	
		COMPUTER HARDWARE-1475-WAGNER (NY005010740P)			3,638.32	3,638.32	
		COMPUTER HARDWARE-1475-WALD (NY005000230P)			3,141.72	3,141.72	
		COMPUTER HARDWARE-1475-WASHINGTON (NY005010620P)			2,548.85	2,548.85	
		COMPUTER HARDWARE-1475-VLADECK (NY005010060P)			2,574.18	2,574.18	
		COMPUTER HARDWARE-1475-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			2,342.78	2,342.78	
		COMPUTER HARDWARE-1475-BERRY ST - SOUTH 9TH ST (NY005011310P)			253.36	253.36	
		COMPUTER HARDWARE-1475-MORRIS II (NY005011020P)			1,354.66	1,354.66	
		COMPUTER HARDWARE-1475-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			163.84	163.84	
		COMPUTER HARDWARE-1475-MORRISANIA (NY005011410P)			347.95	347.95	
		COMPUTER HARDWARE-1475-MORRISANIA AIR RIGHTS (NY005012670P)			1,420.53	1,420.53	
		COMPUTER HARDWARE-1475-MOTT HAVEN (NY005001210P)			1,675.58	1,675.58	
		COMPUTER HARDWARE-1475-MORRIS HEIGHTS REHAB (NY005013410P)			226.34	226.34	
		COMPUTER HARDWARE-1475-NOSTRAND (NY005010360P)			1,937.39	1,937.39	
		COMPUTER HARDWARE-1475-MOORE (NY005010930P)			780.36	780.36	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.



**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	COMPUTER HARDWARE-1475-OCEAN HILL - BROWNSVILLE (NY005013510P)	40,000.00	263,657.96	211.14	211.14	Completed (6162)
		COMPUTER HARDWARE-1475-OCEAN HILL APTS (NY005011620P)			310.79	310.79	
		COMPUTER HARDWARE-1475-O'DWYER GARDENS (NY005011720P)			966.16	966.16	
		COMPUTER HARDWARE-1475-PALMETTO GARDENS (NY005012470P)			192.56	192.56	
		COMPUTER HARDWARE-1475-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			152.02	152.02	
		COMPUTER HARDWARE-1475-SHELTON HOUSE (NY005010910P)			258.43	258.43	
		COMPUTER HARDWARE-1475-NEW LANE AREA (NY005010350P)			466.19	466.19	
		COMPUTER HARDWARE-1475-MARINER'S HARBOR (NY005000770P)			1,023.59	1,023.59	
		COMPUTER HARDWARE-1475-LOW HOUSES (NY005011690P)			903.67	903.67	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE I INFILL (NY005011000P)			319.24	319.24	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE II (NY005012920P)			314.17	314.17	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			91.21	91.21	
		COMPUTER HARDWARE-1475-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			77.70	77.70	
		COMPUTER HARDWARE-1475-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			86.14	86.14	
		COMPUTER HARDWARE-1475-MORRIS I (NY005011020P)			1,829.29	1,829.29	
		COMPUTER HARDWARE-1475-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			50.67	50.67	
		COMPUTER HARDWARE-1475-PATTERSON (NY005000240P)			3,023.48	3,023.48	
		COMPUTER HARDWARE-1475-MCKINLEY (NY005000590P)			1,040.48	1,040.48	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	COMPUTER HARDWARE-1475-MELROSE (NY005010280P)	40,000.00	263,657.96	1,721.19	1,721.19	Completed (6162)
		COMPUTER HARDWARE-1475-MELTZER TOWER (NY005011000P)			386.80	386.80	
		COMPUTER HARDWARE-1475-METRO NORTH PLAZA (NY005010090P)			457.75	457.75	
		COMPUTER HARDWARE-1475-MIDDLETOWN PLAZA (NY005010340P)			298.97	298.97	
		COMPUTER HARDWARE-1475-MITCHEL (NY005011450P)			2,922.14	2,922.14	
		COMPUTER HARDWARE-1475-MARCY (NY005000210P)			2,895.11	2,895.11	
		COMPUTER HARDWARE-1475-ROBBINS PLAZA (NY005011390P)			253.36	253.36	
		COMPUTER HARDWARE-1475-PARK ROCK REHAB (NY005013510P)			199.31	199.31	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (TAFT) (NY005013170P)			263.50	263.50	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (WISE REHAB) (NY005011270P)			67.56	67.56	
		COMPUTER HARDWARE-1475-REID APTS (NY005011670P)			383.43	383.43	
		COMPUTER HARDWARE-1475-REVEREND BROWN (NY005012520P)			337.82	337.82	
		COMPUTER HARDWARE-1475-RICHMOND TERRACE (NY005011170P)			824.28	824.28	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			21.96	21.96	
		COMPUTER HARDWARE-1475-RIIS II (NY005010180P)			974.61	974.61	
		COMPUTER HARDWARE-1475-REDFERN (NY005000550P)			1,018.53	1,018.53	
		COMPUTER HARDWARE-1475-ROOSEVELT I (NY005011350P)			1,285.40	1,285.40	
		COMPUTER HARDWARE-1475-ROOSEVELT II (NY005011350P)			577.67	577.67	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	COMPUTER HARDWARE-1475-SACK WERN (NY005012800P)	40,000.00	263,657.96	692.53	692.53	Completed (6162)
		COMPUTER HARDWARE-1475-SAINT NICHOLAS (NY005000380P)			2,575.87	2,575.87	
		COMPUTER HARDWARE-1475-SARATOGA VILLAGE (NY005011620P)			211.14	211.14	
		COMPUTER HARDWARE-1475-SEDGWICK (NY005010450P)			1,322.56	1,322.56	
		COMPUTER HARDWARE-1475-RIIS (NY005010180P)			2,011.71	2,011.71	
		COMPUTER HARDWARE-1475-RALPH AVE REHAB (NY005011670P)			201.00	201.00	
		COMPUTER HARDWARE-1475-MILL BROOK (NY005010840P)			2,325.89	2,325.89	
		COMPUTER HARDWARE-1475-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			567.54	567.54	
		COMPUTER HARDWARE-1475-PINK (NY005000890P)			2,533.65	2,533.65	
		COMPUTER HARDWARE-1475-POLO GROUNDS TOWER (NY005001490P)			2,724.51	2,724.51	
		COMPUTER HARDWARE-1475-POMONOK (NY005000530P)			3,494.74	3,494.74	
		COMPUTER HARDWARE-1475-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			211.14	211.14	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (DOUGLASS) (NY005013170P)			189.18	189.18	
		COMPUTER HARDWARE-1475-QUEENSBRIDGE SOUTH (NY005000050P)			2,709.31	2,709.31	
		COMPUTER HARDWARE-1475-LONGFELLOW AVENUE REHAB (NY005015300P)			126.68	126.68	
		COMPUTER HARDWARE-1475-RANDALL AVE - BALCOM AVE (NY005010630P)			423.96	423.96	
		COMPUTER HARDWARE-1475-RANDOLPH (NY005010300P)			763.47	763.47	
		COMPUTER HARDWARE-1475-RANGEL (NY005000370P)			1,660.38	1,660.38	
		COMPUTER HARDWARE-1475-RAVENSWOOD (NY005000480P)			3,653.52	3,653.52	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	COMPUTER HARDWARE-1475-RED HOOK EAST (NY005000040P)	40,000.00	263,657.96	2,378.25	2,378.25	Completed (6162)
		COMPUTER HARDWARE-1475-RED HOOK WEST (NY005000790P)			2,482.97	2,482.97	
		COMPUTER HARDWARE-1475-QUEENSBRIDGE NORTH (NY005005050P)			2,601.21	2,601.21	
		COMPUTER HARDWARE-1475-303 VERNON AVE (NY005010730P)			395.25	395.25	
		COMPUTER HARDWARE-1475-MONROE (NY005000880P)			1,859.70	1,859.70	
		COMPUTER HARDWARE-1475-BERRY (NY005000520P)			854.68	854.68	
		COMPUTER HARDWARE-1475-1010 EAST 178TH ST (NY005011330P)			368.22	368.22	
		COMPUTER HARDWARE-1475-104-14 TAPSCOTT ST (NY005011670P)			50.67	50.67	
		COMPUTER HARDWARE-1475-1162-1176 WASHINGTON AVE (NY005013080P)			108.10	108.10	
		COMPUTER HARDWARE-1475-1471 WATSON AVE (NY005010670P)			162.15	162.15	
		COMPUTER HARDWARE-1475-335 EAST 111TH ST (NY005010640P)			111.48	111.48	
		COMPUTER HARDWARE-1475-45 ALLEN ST (NY005011000P)			175.67	175.67	
		COMPUTER HARDWARE-1475-572 WARREN STREET (NY005011630P)			337.82	337.82	
		COMPUTER HARDWARE-1475-830 AMSTERDAM AVE (NY005010820P)			268.57	268.57	
		COMPUTER HARDWARE-1475-ADAMS (NY005001180P)			1,562.42	1,562.42	
		COMPUTER HARDWARE-1475-ALBANY (NY005010310P)			1,393.51	1,393.51	
		COMPUTER HARDWARE-1475-ALBANY II (NY005010310P)			675.64	675.64	
		COMPUTER HARDWARE-1475-BARUCH (NY005010600P)			3,705.88	3,705.88	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>			Federal FFY of Grant: <b>2009</b>			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	COMPUTER HARDWARE-1475-131 SAINT NICHOLAS AVE (NY005010970P)		40,000.00	263,657.96	165.53	165.53	Completed (6162)
		COMPUTER HARDWARE-1475-AMSTERDAM (NY005010220P)				1,830.98	1,830.98	
		COMPUTER HARDWARE-1475-BEDFORD - STUYVESANT REHAB (NY005010730P)				141.88	141.88	
		COMPUTER HARDWARE-1475-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)				1,202.64	1,202.64	
		COMPUTER HARDWARE-1475-BARUCH HOUSES ADDITION (NY005010600P)				332.75	332.75	
		COMPUTER HARDWARE-1475-BAISLEY PARK (NY005010910P)				643.55	643.55	
		COMPUTER HARDWARE-1475-BELMONT - SUTTER AREA (NY005010460P)				121.62	121.62	
		COMPUTER HARDWARE-1475-BAILEY AVE - WEST 193rd ST (NY005012020P)				393.56	393.56	
		COMPUTER HARDWARE-1475-AUDUBON (NY005010030P)				282.08	282.08	
		COMPUTER HARDWARE-1475-ATLANTIC TERMINAL SITE 4B (NY005011630P)				505.04	505.04	
		COMPUTER HARDWARE-1475-ASTORIA (NY005000260P)				1,864.76	1,864.76	
		COMPUTER HARDWARE-1475-ARMSTRONG II (NY005012100P)				418.90	418.90	
		COMPUTER HARDWARE-1475-ARMSTRONG I (NY005012100P)				621.59	621.59	
PHA WIDE ITEM (6388)	INFORMATION TECHNOLOGY (6388)	COMPUTER SOFTWARE-1408-PHA WIDE ITEM		0.00	36,488.24	36,488.24	0.00	Pending (6388)
		-1475-		8,815,302.00	0.00	0.00	0.00	
PHA WIDE ITEM (6392)	INFORMATION TECHNOLOGY (6392)	CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)		0.00	11,900.00	11,900.00	11,900.00	Completed (6392)
PHA WIDE ITEM (6739)	INFORMATION TECHNOLOGY (6739)	-1475-		327,000.00	0.00	0.00	0.00	Deleted (6739)
PHA WIDE ITEM (6740)	INFORMATION TECHNOLOGY (6740)	-1475-		150,000.00		0.00	0.00	Deleted (6740)
PHA WIDE ITEM (6741)	INFORMATION TECHNOLOGY (6741)	-1475-		250,000.00		0.00	0.00	Deleted (6741)
PHA WIDE ITEM (6758)	INFORMATION TECHNOLOGY (6758)	CONSULTING FEES-1430-PHA WIDE ITEM		0.00	262,758.16	237,591.34	0.00	Pending (6758)

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6758)	INFORMATION TECHNOLOGY (6758)	-1475-	0.00	25,390.18	0.00	0.00	Pending (6758)
PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	CONSULTING FEES-1430-DOUGLASS ADDITION (NY005010820P)		62,500.00	877.27	877.27	Completed (6763)
		CONSULTING FEES-1430-DYCKMAN (NY005000410P)			467.27	467.27	
		CONSULTING FEES-1430-EAGLE AVE - EAST 163RD ST (NY005000590P)			26.43	26.43	
		CONSULTING FEES-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)			88.49	88.49	
		CONSULTING FEES-1430-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			44.44	44.44	
		CONSULTING FEES-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)			95.70	95.70	
		CONSULTING FEES-1430-CYPRESS HILLS (NY005010700P)			577.38	577.38	
		CONSULTING FEES-1430-CARVER (NY005000580P)			498.90	498.90	
		CONSULTING FEES-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)			67.27	67.27	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 4 (NY005013080P)			59.66	59.66	
		CONSULTING FEES-1430-COLLEGE AVE - EAST 165TH ST (NY005013080P)			38.04	38.04	
		CONSULTING FEES-1430-CONEY ISLAND (NY005011700P)			363.96	363.96	
		CONSULTING FEES-1430-CONEY ISLAND (SITE 8) (NY005011720P)			49.65	49.65	
		CONSULTING FEES-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)			76.88	76.88	
		CONSULTING FEES-1430-CONLON LIHFE TOWERS (NY005010910P)			86.09	86.09	
		CONSULTING FEES-1430-COOPER PARK (NY005000690P)			280.28	280.28	
		CONSULTING FEES-1430-CORSI HOUSES (NY005010640P)			68.47	68.47	
		CONSULTING FEES-1430-DE HOSTOS APTS (NY005011270P)			87.69	87.69	

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	CONSULTING FEES-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)		0.00	62,500.00	51.65	51.65	Completed (6763)
		CONSULTING FEES-1430-DAVIDSON (NY005013420P)				69.67	69.67	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 3 (NY005013080P)				42.84	42.84	
		CONSULTING FEES-1430-CLAREMONT REHAB GROUP 2 (NY005013080P)				42.44	42.44	
		CONSULTING FEES-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)				74.87	74.87	
		CONSULTING FEES-1430-EASTCHESTER GARDENS (NY005010340P)				351.15	351.15	
		CONSULTING FEES-1430-CHELSEA ADDITION (NY005011340P)				38.44	38.44	
		CONSULTING FEES-1430-CASSIDY - LAFAYETTE (NY005011170P)				151.35	151.35	
		CONSULTING FEES-1430-CROWN HEIGHTS (NY005013510P)				48.45	48.45	
		CONSULTING FEES-1430-CLINTON (NY005001230P)				299.90	299.90	
		CONSULTING FEES-1430-CLASON POINT GARDENS (NY005012800P)				160.56	160.56	
		CONSULTING FEES-1430-HARLEM RIVER II (NY005010030P)				46.45	46.45	
		CONSULTING FEES-1430-EAST NEW YORK CITY LINE (NY005010700P)				26.43	26.43	
		CONSULTING FEES-1430-GRANT (NY005000870P)				776.78	776.78	
		CONSULTING FEES-1430-GRAVESEND (NY005011720P)				253.85	253.85	
		CONSULTING FEES-1430-GUN HILL (NY005010470P)				293.09	293.09	
		CONSULTING FEES-1430-HABER (NY005011660P)				152.15	152.15	
		CONSULTING FEES-1430-HAMMEL (NY005010750P)				284.68	284.68	
		CONSULTING FEES-1430-GOWANUS (NY005000250P)				455.25	455.25	
		CONSULTING FEES-1430-HARLEM RIVER (NY005010030P)				229.43	229.43	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	CONSULTING FEES-1430-GOMPERS (NY005011000P)		0.00	62,500.00	189.39	189.39	Completed (6763)
		CONSULTING FEES-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)				59.66	59.66	
		CONSULTING FEES-1430-HERNANDEZ (NY005011000P)				59.66	59.66	
		CONSULTING FEES-1430-HIGHBRIDGE GARDENS (NY005000780P)				279.88	279.88	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)				54.05	54.05	
		CONSULTING FEES-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)				32.03	32.03	
		CONSULTING FEES-1430-HOE AVE - EAST 173RD ST (NY005015300P)				26.03	26.03	
		CONSULTING FEES-1430-HARBORVIEW TERRACE (NY005010220P)				150.95	150.95	
		CONSULTING FEES-1430-FOREST (NY005000590P)				540.14	540.14	
		CONSULTING FEES-1430-EAST RIVER (NY005010090P)				463.26	463.26	
		CONSULTING FEES-1430-BRONX RIVER (NY005010320P)				588.99	588.99	
		CONSULTING FEES-1430-EDENWALD (NY005000570P)				814.81	814.81	
		CONSULTING FEES-1430-ELLIOTT (NY005011340P)				243.04	243.04	
		CONSULTING FEES-1430-FARRAGUT (NY005000290P)				555.75	555.75	
		CONSULTING FEES-1430-FENIMORE - LEFFERTS (NY005011670P)				14.41	14.41	
		CONSULTING FEES-1430-GRAMPION (NY005010300P)				14.01	14.01	
		CONSULTING FEES-1430-FIRST HOUSES (NY005012920P)				50.53	50.53	
		CONSULTING FEES-1430-CARLETON MANOR (NY005010750P)				211.01	211.01	
		CONSULTING FEES-1430-FOREST HILLS COOP (NY005002000P)				172.17	172.17	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	CONSULTING FEES-1430-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)	0.00	62,500.00	18.02	18.02	Completed (6763)
		CONSULTING FEES-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)			90.49	90.49	
		CONSULTING FEES-1430-FULTON (NY005001360P)			377.98	377.98	
		CONSULTING FEES-1430-GARVEY (GROUP A) (NY005012520P)			128.13	128.13	
		CONSULTING FEES-1430-GLENMORE PLAZA (NY005011690P)			176.18	176.18	
		CONSULTING FEES-1430-FIORENTINO PLAZA (NY005012610P)			63.26	63.26	
		CONSULTING FEES-1430-ADAMS (NY005001180P)			370.37	370.37	
		CONSULTING FEES-1430-1162-1176 WASHINGTON AVE (NY005013080P)			25.63	25.63	
		CONSULTING FEES-1430-131 SAINT NICHOLAS AVE (NY005010970P)			39.24	39.24	
		CONSULTING FEES-1430-1471 WATSON AVE (NY005010670P)			38.44	38.44	
		CONSULTING FEES-1430-303 VERNON AVE (NY005010730P)			93.69	93.69	
		CONSULTING FEES-1430-335 EAST 111TH ST (NY005010640P)			26.43	26.43	
		CONSULTING FEES-1430-45 ALLEN ST (NY005011000P)			41.64	41.64	
		CONSULTING FEES-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)			28.83	28.83	
		CONSULTING FEES-1430-830 AMSTERDAM AVE (NY005010820P)			63.66	63.66	
		CONSULTING FEES-1430-STUYVESANT GARDENS II (NY005012210P)			60.06	60.06	
		CONSULTING FEES-1430-ALBANY (NY005010310P)			330.33	330.33	
		CONSULTING FEES-1430-ALBANY II (NY005010310P)			160.16	160.16	
		CONSULTING FEES-1430-AMSTERDAM (NY005010220P)			434.03	434.03	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	CONSULTING FEES-1430-ARMSTRONG I (NY005012100P)	0.00	62,500.00	147.35	147.35	Completed (6763)
		CONSULTING FEES-1430-ARMSTRONG II (NY005012100P)			99.30	99.30	
		CONSULTING FEES-1430-ASTORIA (NY005000260P)			442.04	442.04	
		CONSULTING FEES-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)			119.72	119.72	
		CONSULTING FEES-1430-572 WARREN STREET (NY005011630P)			80.08	80.08	
		CONSULTING FEES-1430-SOUTH JAMAICA I (NY005010080P)			179.38	179.38	
		CONSULTING FEES-1430-SUMNER (NY005010730P)			439.64	439.64	
		CONSULTING FEES-1430-SEWARD PARK EXT (NY005011000P)			144.14	144.14	
		CONSULTING FEES-1430-SHEEPSHEAD BAY (NY005010360P)			421.62	421.62	
		CONSULTING FEES-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			38.84	38.84	
		CONSULTING FEES-1430-SHELTON HOUSE (NY005010910P)			61.26	61.26	
		CONSULTING FEES-1430-SMITH (NY005000270P)			773.97	773.97	
		CONSULTING FEES-1430-SOUNDVIEW (NY005000710P)			503.70	503.70	
		CONSULTING FEES-1430-104-14 TAPSCOTT ST (NY005011670P)			12.01	12.01	
		CONSULTING FEES-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)			44.84	44.84	
		CONSULTING FEES-1430-1010 EAST 178TH ST (NY005011330P)			87.29	87.29	
		CONSULTING FEES-1430-SOUTH JAMAICA II (NY005010080P)			239.84	239.84	
		CONSULTING FEES-1430-STANTON STREET (NY005013590P)			5.21	5.21	
		CONSULTING FEES-1430-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			22.42	22.42	


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<sup>2</sup>To be completed for the Performance and Evaluation Report.

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PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	CONSULTING FEES-1430-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)	0.00	62,500.00	83.28	83.28	Completed (6763)
		CONSULTING FEES-1430-STRAUS (NY005011530P)			106.91	106.91	
		CONSULTING FEES-1430-STUYVESANT GARDENS I (NY005012210P)			131.73	131.73	
		CONSULTING FEES-1430-BAISLEY PARK (NY005010910P)			152.55	152.55	
		CONSULTING FEES-1430-SOUTH BEACH (NY005010350P)			168.57	168.57	
		CONSULTING FEES-1430-GLENWOOD (NY005000440P)			474.87	474.87	
		CONSULTING FEES-1430-AUDUBON (NY005010030P)			66.87	66.87	
		CONSULTING FEES-1430-BORINQUEN PLAZA I (NY005012430P)			203.80	203.80	
		CONSULTING FEES-1430-BORINQUEN PLAZA II (NY005012430P)			170.17	170.17	
		CONSULTING FEES-1430-BOSTON ROAD PLAZA (NY005010390P)			93.29	93.29	
		CONSULTING FEES-1430-BOSTON SECOR (NY005011380P)			215.01	215.01	
		CONSULTING FEES-1430-BOYNTON AVE REHAB (NY005010320P)			32.83	32.83	
		CONSULTING FEES-1430-BRACETTI PLAZA (NY005012920P)			43.24	43.24	
		CONSULTING FEES-1430-BETHUNE GARDENS (NY005010030P)			84.08	84.08	
		CONSULTING FEES-1430-BREVOORT (NY005000650P)			357.96	357.96	
		CONSULTING FEES-1430-BETANCES VI (NY005012110P)			62.06	62.06	
		CONSULTING FEES-1430-BROWNSVILLE (NY005000160P)			535.33	535.33	
		CONSULTING FEES-1430-HOLMES TOWERS (NY005011390P)			215.01	215.01	
		CONSULTING FEES-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)			119.72	119.72	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	CONSULTING FEES-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)	0.00	62,500.00	120.12	120.12	Completed (6763)
		CONSULTING FEES-1430-BUSHWICK II CDA (GROUP E) (NY005012470P)			110.51	110.51	
		CONSULTING FEES-1430-BUTLER (NY005001130P)			590.99	590.99	
		CONSULTING FEES-1430-CAMPOS PLAZA II (NY005012570P)			89.69	89.69	
		CONSULTING FEES-1430-BREUKELEN (NY005000560P)			638.24	638.24	
		CONSULTING FEES-1430-BETANCES II, 13 (NY005010840P)			20.42	20.42	
		CONSULTING FEES-1430-CAREY GARDENS (NY005011660P)			273.07	273.07	
		CONSULTING FEES-1430-BARUCH (NY005010600P)			878.48	878.48	
		CONSULTING FEES-1430-BARUCH HOUSES ADDITION (NY005010600P)			78.88	78.88	
		CONSULTING FEES-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			285.08	285.08	
		CONSULTING FEES-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)			33.63	33.63	
		CONSULTING FEES-1430-BELMONT - SUTTER AREA (NY005010460P)			28.83	28.83	
		CONSULTING FEES-1430-BERRY (NY005000520P)			202.60	202.60	
		CONSULTING FEES-1430-BLAND (NY005011860P)			159.76	159.76	
		CONSULTING FEES-1430-BETANCES I (NY005012110P)			123.72	123.72	
		CONSULTING FEES-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)			93.29	93.29	
		CONSULTING FEES-1430-BETANCES II, 18 (NY005011450P)			18.42	18.42	
		CONSULTING FEES-1430-BETANCES II, 9A (NY005012110P)			31.23	31.23	
		CONSULTING FEES-1430-BETANCES III, 13 (NY005010840P)			10.41	10.41	

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	CONSULTING FEES-1430-BETANCES III, 18 (NY005011450P)		0.00	62,500.00	7.61	7.61	Completed (6763)
		CONSULTING FEES-1430-BETANCES III, 9A (NY005012110P)				8.81	8.81	
		CONSULTING FEES-1430-BETANCES IV (NY005012110P)				112.51	112.51	
		CONSULTING FEES-1430-BETANCES V (NY005012110P)				40.04	40.04	
		CONSULTING FEES-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)				60.06	60.06	
		CONSULTING FEES-1430-WHITE (NY005010090P)				98.90	98.90	
		CONSULTING FEES-1430-MORRIS I (NY005011020P)				433.63	433.63	
		CONSULTING FEES-1430-MORRIS II (NY005011020P)				321.12	321.12	
		CONSULTING FEES-1430-HOPE GARDENS (NY005012470P)				129.73	129.73	
		CONSULTING FEES-1430-WOODSON (NY005011680P)				162.96	162.96	
		CONSULTING FEES-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)				52.45	52.45	
		CONSULTING FEES-1430-WILSON (NY005010090P)				159.36	159.36	
		CONSULTING FEES-1430-ODWYER GARDENS (NY005011720P)				229.03	229.03	
		CONSULTING FEES-1430-WHITMAN (NY005005140P)				661.46	661.46	
		CONSULTING FEES-1430-MONROE (NY005000880P)				440.84	440.84	
		CONSULTING FEES-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)				59.26	59.26	
		CONSULTING FEES-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)				8.01	8.01	
		CONSULTING FEES-1430-WEST BRIGHTON II (NY005010130P)				57.66	57.66	
		CONSULTING FEES-1430-WEST BRIGHTON I (NY005010130P)				195.40	195.40	
		CONSULTING FEES-1430-WEEKSVILLE GARDENS (NY005010310P)				102.50	102.50	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	CONSULTING FEES-1430-WEBSTER (NY005011410P)	0.00	62,500.00	242.24	242.24	Completed (6763)
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			12.81	12.81	
		CONSULTING FEES-1430-WILLIAMSBURG (NY005000020P)			651.85	651.85	
		CONSULTING FEES-1430-MCKINLEY (NY005000590P)			246.65	246.65	
		CONSULTING FEES-1430-OCEAN HILL APTS (NY005011620P)			73.67	73.67	
		CONSULTING FEES-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)			50.05	50.05	
		CONSULTING FEES-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			555.35	555.35	
		CONSULTING FEES-1430-NOSTRAND (NY005010360P)			459.26	459.26	
		CONSULTING FEES-1430-NEW LANE AREA (NY005010350P)			110.51	110.51	
		CONSULTING FEES-1430-MOTT HAVEN (NY005001210P)			397.20	397.20	
		CONSULTING FEES-1430-MORRISANIA AIR RIGHTS (NY005012670P)			336.74	336.74	
		CONSULTING FEES-1430-MORRIS HEIGHTS REHAB (NY005013410P)			53.65	53.65	
		CONSULTING FEES-1430-MARINER'S HARBOR (NY005000770P)			242.64	242.64	
		CONSULTING FEES-1430-MOORE (NY005010930P)			184.98	184.98	
		CONSULTING FEES-1430-MELROSE (NY005010280P)			408.01	408.01	
		CONSULTING FEES-1430-MELTZER TOWER (NY005011000P)			91.69	91.69	
		CONSULTING FEES-1430-METRO NORTH PLAZA (NY005010090P)			108.51	108.51	
		CONSULTING FEES-1430-MIDDLETOWN PLAZA (NY005010340P)			70.87	70.87	
		CONSULTING FEES-1430-MILL BROOK (NY005010840P)			551.35	551.35	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

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<b>Part II: Supporting Pages</b>								
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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	CONSULTING FEES-1430-MITCHEL (NY005011450P)	0.00	62,500.00	692.69	692.69	Completed (6763)
		CONSULTING FEES-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			85.69	85.69	
		CONSULTING FEES-1430-MORRISANIA (NY005011410P)			82.48	82.48	
		CONSULTING FEES-1430-THROGGS NECK (NY005010630P)			473.27	473.27	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			12.81	12.81	
		CONSULTING FEES-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)			100.10	100.10	
		CONSULTING FEES-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			124.52	124.52	
		CONSULTING FEES-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)			87.69	87.69	
		CONSULTING FEES-1430-TOMPKINS (NY005011310P)			418.42	418.42	
		CONSULTING FEES-1430-TODT HILL (NY005000520P)			201.00	201.00	
		CONSULTING FEES-1430-TILDEN (NY005000720P)			399.60	399.60	
		CONSULTING FEES-1430-UNION AVE - EAST 166TH ST (NY005013420P)			48.05	48.05	
		CONSULTING FEES-1430-THROGGS NECK ADDITION (NY005010630P)			114.91	114.91	
		CONSULTING FEES-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			66.87	66.87	
		CONSULTING FEES-1430-THOMAS APTS (NY005011270P)			34.83	34.83	
		CONSULTING FEES-1430-TELLER AVE - EAST 166TH ST (NY005013080P)			36.04	36.04	
		CONSULTING FEES-1430-TAYLOR ST - WYTHE AVE (NY005012340P)			210.21	210.21	
		CONSULTING FEES-1430-TAPSCOTT ST REHAB (NY005011670P)			62.06	62.06	
		CONSULTING FEES-1430-TAFT (NY005010970P)			586.19	586.19	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	CONSULTING FEES-1430-SUTTER AVE - UNION ST (NY005011670P)		0.00	62,500.00	40.04	40.04	Completed (6763)
		CONSULTING FEES-1430-SURFSIDE GARDENS (NY005011700P)				239.44	239.44	
		CONSULTING FEES-1430-THURGOOD MARSHALL PLAZA (NY005010030P)				72.07	72.07	
		CONSULTING FEES-1430-VLADECK (NY005010060P)				610.21	610.21	
		CONSULTING FEES-1430-WYCKOFF GARDENS (NY005011630P)				95.30	95.30	
		CONSULTING FEES-1430-WASHINGTON (NY005010620P)				604.20	604.20	
		CONSULTING FEES-1430-WALD (NY005000230P)				744.74	744.74	
		CONSULTING FEES-1430-WAGNER (NY005010740P)				862.46	862.46	
		CONSULTING FEES-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)				63.26	63.26	
		CONSULTING FEES-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)				67.27	67.27	
		CONSULTING FEES-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)				28.03	28.03	
		CONSULTING FEES-1430-UNION AVE - EAST 163RD ST (NY005013420P)				78.88	78.88	
		CONSULTING FEES-1430-VLADECK II (NY005010060P)				96.10	96.10	
		CONSULTING FEES-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)				5.61	5.61	
		CONSULTING FEES-1430-VANDALIA AVENUE (NY005011940P)				114.91	114.91	
		CONSULTING FEES-1430-VAN DYKE II (NY005011680P)				44.44	44.44	
		CONSULTING FEES-1430-VAN DYKE I (NY005000610P)				641.84	641.84	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)				60.06	60.06	
		CONSULTING FEES-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)				72.07	72.07	


<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work  Categories	Development Account No.	Quantity	Total Estimated Cost  Original      Revised <sup>1</sup>		Total Actual Cost  Funds Obligated <sup>2</sup> Funds Expended <sup>2</sup>		Status of Work

PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	CONSULTING FEES-1430-UNIVERSITY AVE REHAB (NY005013410P)	0.00	62,500.00	92.09	92.09	Completed (6763)
		CONSULTING FEES-1430-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			184.58	184.58	
		CONSULTING FEES-1430-W S U R (BROWNSTONES) (NY005011270P)			94.49	94.49	
		CONSULTING FEES-1430-LOW HOUSES (NY005011690P)			214.21	214.21	
		CONSULTING FEES-1430-LATIMER GARDENS (NY005011860P)			168.97	168.97	
		CONSULTING FEES-1430-LEAVITT ST - 34TH AVE (NY005011860P)			33.23	33.23	
		CONSULTING FEES-1430-LEHMAN (NY005001010P)			246.65	246.65	
		CONSULTING FEES-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			29.63	29.63	
		CONSULTING FEES-1430-LEXINGTON (NY005010620P)			179.38	179.38	
		CONSULTING FEES-1430-LINCOLN (NY005000200P)			513.71	513.71	
		CONSULTING FEES-1430-SEDGWICK (NY005010450P)			313.51	313.51	
		CONSULTING FEES-1430-LONGFELLOW AVENUE REHAB (NY005015300P)			30.03	30.03	
		CONSULTING FEES-1430-LA GUARDIA (NY005010760P)			437.24	437.24	
		CONSULTING FEES-1430-LOWER EAST SIDE I INFILL (NY005011000P)			75.68	75.68	
		CONSULTING FEES-1430-LOWER EAST SIDE II (NY005012920P)			74.47	74.47	
		CONSULTING FEES-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			21.62	21.62	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			18.42	18.42	
		CONSULTING FEES-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			20.42	20.42	
		CONSULTING FEES-1430-MARCY (NY005000210P)			686.29	686.29	


<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	CONSULTING FEES-1430-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)	0.00	62,500.00	12.01	12.01	Completed (6763)
		CONSULTING FEES-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)			91.69	91.69	
		CONSULTING FEES-1430-JACKIE ROBINSON (NY005012410P)			75.28	75.28	
		CONSULTING FEES-1430-HOWARD (NY005000720P)			325.93	325.93	
		CONSULTING FEES-1430-HOWARD AVE - PARK RLACE (NY005013510P)			19.22	19.22	
		CONSULTING FEES-1430-HOWARD AVE (NY005013510P)			59.26	59.26	
		CONSULTING FEES-1430-HUGHES APTS (NY005011680P)			203.80	203.80	
		CONSULTING FEES-1430-HUNTS POINT AVE REHAB (NY005015300P)			62.06	62.06	
		CONSULTING FEES-1430-HYLAN (NY005010860P)			83.68	83.68	
		CONSULTING FEES-1430-INGERSOLL (NY005000140P)			731.13	731.13	
		CONSULTING FEES-1430-LAFAYETTE (NY005001220P)			352.35	352.35	
		CONSULTING FEES-1430-ISAACS (NY005011390P)			254.25	254.25	
		CONSULTING FEES-1430-LA GUARDIA ADDITION (NY005010760P)			59.26	59.26	
		CONSULTING FEES-1430-JACKSON (NY005012670P)			347.55	347.55	
		CONSULTING FEES-1430-WOODSIDE (NY005000330P)			542.54	542.54	
		CONSULTING FEES-1430-JOHNSON (NY005000170P)			520.12	520.12	
		CONSULTING FEES-1430-PALMETTO GARDENS (NY005012470P)			45.65	45.65	
		CONSULTING FEES-1430-KING TOWERS (NY005010300P)			551.75	551.75	
		CONSULTING FEES-1430-KINGSBOROUGH (NY005010100P)			463.26	463.26	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>			Federal FFY of Grant: <b>2009</b>			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	CONSULTING FEES-1430-JUSTICE SOTOMAYOR (NY005010670P)		0.00	62,500.00	599.40	599.40	Completed (6763)
		CONSULTING FEES-1430-INTERNATIONAL TOWER (NY005010910P)				58.06	58.06	
		CONSULTING FEES-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)				134.53	134.53	
		CONSULTING FEES-1430-RAVENSWOOD (NY005000480P)				866.06	866.06	
		CONSULTING FEES-1430-RANGEL (NY005000370P)				393.59	393.59	
		CONSULTING FEES-1430-RANDOLPH (NY005010300P)				180.98	180.98	
		CONSULTING FEES-1430-RANDALL AVE - BALCOM AVE (NY005010630P)				100.50	100.50	
		CONSULTING FEES-1430-RALPH AVE REHAB (NY005011670P)				47.65	47.65	
		CONSULTING FEES-1430-QUEENSBRIDGE SOUTH (NY005000050P)				642.24	642.24	
		CONSULTING FEES-1430-QUEENSBRIDGE NORTH (NY0050005050P)				616.62	616.62	
		CONSULTING FEES-1430-RED HOOK EAST (NY005000040P)				563.76	563.76	
		CONSULTING FEES-1430-POLO GROUNDS TOWER (NY005001490P)				645.84	645.84	
		CONSULTING FEES-1430-POMONOK (NY005000530P)				828.43	828.43	
		CONSULTING FEES-1430-PELHAM PARKWAY (NY005010390P)				505.70	505.70	
		CONSULTING FEES-1430-PATTERSON (NY005000240P)				716.72	716.72	
		CONSULTING FEES-1430-PARKSIDE (NY005010470P)				351.55	351.55	
		CONSULTING FEES-1430-PARK ROCK REHAB (NY005013510P)				47.25	47.25	
		CONSULTING FEES-1430-SARATOGA VILLAGE (NY005011620P)				50.05	50.05	
		CONSULTING FEES-1430-JEFFERSON (NY005010640P)				594.99	594.99	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	CONSULTING FEES-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)		0.00	62,500.00	36.04	36.04	Completed (6763)
		CONSULTING FEES-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)				50.05	50.05	
		CONSULTING FEES-1430-RICHMOND TERRACE (NY005011170P)				195.40	195.40	
		CONSULTING FEES-1430-SACK WERN (NY005012800P)				164.16	164.16	
		CONSULTING FEES-1430-ROOSEVELT II (NY005011350P)				136.94	136.94	
		CONSULTING FEES-1430-PINK (NY005000890P)				600.60	600.60	
		CONSULTING FEES-1430-ROOSEVELT I (NY005011350P)				304.70	304.70	
		CONSULTING FEES-1430-ROBBINS PLAZA (NY005011390P)				60.06	60.06	
		CONSULTING FEES-1430-RIIS (NY005010180P)				476.88	476.88	
		CONSULTING FEES-1430-SAINT NICHOLAS (NY005000380P)				610.61	610.61	
		CONSULTING FEES-1430-REVEREND BROWN (NY005012520P)				80.08	80.08	
		CONSULTING FEES-1430-REID APTS (NY005011670P)				90.89	90.89	
		CONSULTING FEES-1430-REHAB PROGRAM (TAFT) (NY005013170P)				62.46	62.46	
		CONSULTING FEES-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)				44.84	44.84	
		CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)				5.21	5.21	
		CONSULTING FEES-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)				16.02	16.02	
		CONSULTING FEES-1430-RED HOOK WEST (NY005000790P)				588.59	588.59	
		CONSULTING FEES-1430-RIIS II (NY005010180P)				231.03	231.03	
		CONSULTING FEES-1430-REDFERN (NY005000550P)				241.44	241.44	
PHA WIDE ITEM (6785)	INFORMATION TECHNOLOGY (6785)	CONSULTING FEES-1430-PHA WIDE ITEM			1,942.01	1,942.01	0.00	Pending (6785)

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Expires 4/30/2011

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6785)	INFORMATION TECHNOLOGY (6785)	COMPUTER HARDWARE-1475-PHA WIDE ITEM	0.00	71.85	71.85	0.00	Pending (6785)
PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	COMPUTER SOFTWARE-1408-BETANCES II, 13 (NY005010840P)		91,215.69	29.80	29.80	Completed (6922)
		COMPUTER SOFTWARE-1408-BETANCES VI (NY005012110P)			90.58	90.58	
		COMPUTER SOFTWARE-1408-BETANCES V (NY005012110P)			58.44	58.44	
		COMPUTER SOFTWARE-1408-BETANCES IV (NY005012110P)			164.21	164.21	
		COMPUTER SOFTWARE-1408-BETANCES III, 9A (NY005012110P)			12.86	12.86	
		COMPUTER SOFTWARE-1408-BERRY (NY005000520P)			295.69	295.69	
		COMPUTER SOFTWARE-1408-BETANCES III, 18 (NY005011450P)			11.10	11.10	
		COMPUTER SOFTWARE-1408-BETANCES II, 9A (NY005012110P)			45.58	45.58	
		COMPUTER SOFTWARE-1408-BETHUNE GARDENS (NY005010030P)			122.72	122.72	
		COMPUTER SOFTWARE-1408-BREUKELEN (NY005000560P)			931.48	931.48	
		COMPUTER SOFTWARE-1408-BERRY ST - SOUTH 9TH ST (NY005011310P)			87.65	87.65	
		COMPUTER SOFTWARE-1408-BETANCES III, 13 (NY005010840P)			15.19	15.19	
		COMPUTER SOFTWARE-1408-BLAND (NY005011860P)			233.16	233.16	
		COMPUTER SOFTWARE-1408-BORINQUEN PLAZA I (NY005012430P)			297.44	297.44	
		COMPUTER SOFTWARE-1408-BORINQUEN PLAZA II (NY005012430P)			248.35	248.35	
		COMPUTER SOFTWARE-1408-BOSTON ROAD PLAZA (NY005010390P)			136.16	136.16	
		COMPUTER SOFTWARE-1408-BOSTON SECOR (NY005011380P)			313.80	313.80	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work  Categories	Development Account No.	Quantity	Total Estimated Cost  Original      Revised <sup>1</sup>		Total Actual Cost  Funds Obligated <sup>2</sup> Funds Expended <sup>2</sup>		Status of Work

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	COMPUTER SOFTWARE-1408-BRACETTI PLAZA (NY005012920P)	0.00	91,215.69	63.11	63.11	Completed (6922)
		COMPUTER SOFTWARE-1408-BRYANT AVE - EAST 174TH ST (NY005015300P)			42.07	42.07	
		COMPUTER SOFTWARE-1408-BREVOORT (NY005000650P)			522.42	522.42	
		COMPUTER SOFTWARE-1408-BRONX RIVER (NY005010320P)			859.60	859.60	
		COMPUTER SOFTWARE-1408-BELMONT - SUTTER AREA (NY005010460P)			42.07	42.07	
		COMPUTER SOFTWARE-1408-303 VERNON AVE (NY005010730P)			136.74	136.74	
		COMPUTER SOFTWARE-1408-BROWNSVILLE (NY005000160P)			781.29	781.29	
		COMPUTER SOFTWARE-1408-BOYNTON AVE REHAB (NY005010320P)			47.92	47.92	
		COMPUTER SOFTWARE-1408-ALBANY II (NY005010310P)			233.75	233.75	
		COMPUTER SOFTWARE-1408-BUSHWICK II (GROUPS A&C) (NY005012470P)			174.72	174.72	
		COMPUTER SOFTWARE-1408-BETANCES II, 18 (NY005011450P)			26.88	26.88	
		COMPUTER SOFTWARE-1408-1010 EAST 178TH ST (NY005011330P)			127.39	127.39	
		COMPUTER SOFTWARE-1408-104-14 TAPSCOTT ST (NY005011670P)			17.53	17.53	
		COMPUTER SOFTWARE-1408-1162-1176 WASHINGTON AVE (NY005013080P)			37.40	37.40	
		COMPUTER SOFTWARE-1408-131 SAINT NICHOLAS AVE (NY005010970P)			57.27	57.27	
		COMPUTER SOFTWARE-1408-1471 WATSON AVE (NY005010670P)			56.10	56.10	
		COMPUTER SOFTWARE-1408-335 EAST 111TH ST (NY005010640P)			38.57	38.57	
		COMPUTER SOFTWARE-1408-572 WARREN STREET (NY005011630P)			116.87	116.87	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b> CFFP (Yes/ No): <b>No</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	COMPUTER SOFTWARE-1408-830 AMSTERDAM AVE (NY005010820P)	0.00	91,215.69	92.91	92.91	Completed (6922)
		COMPUTER SOFTWARE-1408-45 ALLEN ST (NY005011000P)			60.77	60.77	
		COMPUTER SOFTWARE-1408-ALBANY (NY005010310P)			482.10	482.10	
		COMPUTER SOFTWARE-1408-BEDFORD - STUYVESANT REHAB (NY005010730P)			49.09	49.09	
		COMPUTER SOFTWARE-1408-AMSTERDAM (NY005010220P)			633.45	633.45	
		COMPUTER SOFTWARE-1408-ARMSTRONG I (NY005012100P)			215.05	215.05	
		COMPUTER SOFTWARE-1408-ARMSTRONG II (NY005012100P)			144.92	144.92	
		COMPUTER SOFTWARE-1408-ASTORIA (NY005000260P)			645.14	645.14	
		COMPUTER SOFTWARE-1408-ATLANTIC TERMINAL SITE 4B (NY005011630P)			174.72	174.72	
		COMPUTER SOFTWARE-1408-AUDUBON (NY005010030P)			97.59	97.59	
		COMPUTER SOFTWARE-1408-BAILEY AVE - WEST 193rd ST (NY005012020P)			136.16	136.16	
		COMPUTER SOFTWARE-1408-BAISLEY PARK (NY005010910P)			222.64	222.64	
		COMPUTER SOFTWARE-1408-BARUCH (NY005010600P)			1,282.09	1,282.09	
		COMPUTER SOFTWARE-1408-BARUCH HOUSES ADDITION (NY005010600P)			115.12	115.12	
		COMPUTER SOFTWARE-1408-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			416.07	416.07	
		COMPUTER SOFTWARE-1408-ADAMS (NY005001180P)			540.54	540.54	
		COMPUTER SOFTWARE-1408-MORRISANIA (NY005011410P)			120.38	120.38	
		COMPUTER SOFTWARE-1408-PALMETTO GARDENS (NY005012470P)			66.62	66.62	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	COMPUTER SOFTWARE-1408-ODWYER GARDENS (NY005011720P)	0.00	91,215.69	334.26	334.26	Completed (6922)
		COMPUTER SOFTWARE-1408-OCEAN HILL APTS (NY005011620P)			107.52	107.52	
		COMPUTER SOFTWARE-1408-OCEAN HILL - BROWNSVILLE (NY005013510P)			73.05	73.05	
		COMPUTER SOFTWARE-1408-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			810.51	810.51	
		COMPUTER SOFTWARE-1408-NOSTRAND (NY005010360P)			670.27	670.27	
		COMPUTER SOFTWARE-1408-NEW LANE AREA (NY005010350P)			161.28	161.28	
		COMPUTER SOFTWARE-1408-MIDDLETOWN PLAZA (NY005010340P)			103.43	103.43	
		COMPUTER SOFTWARE-1408-MORRISANIA AIR RIGHTS (NY005012670P)			491.45	491.45	
		COMPUTER SOFTWARE-1408-PARKSIDE (NY005010470P)			513.07	513.07	
		COMPUTER SOFTWARE-1408-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			56.68	56.68	
		COMPUTER SOFTWARE-1408-MORRIS II (NY005011020P)			468.66	468.66	
		COMPUTER SOFTWARE-1408-MORRIS I (NY005011020P)			632.87	632.87	
		COMPUTER SOFTWARE-1408-MORRIS HEIGHTS REHAB (NY005013410P)			78.30	78.30	
		COMPUTER SOFTWARE-1408-MOORE (NY005010930P)			269.98	269.98	
		COMPUTER SOFTWARE-1408-MONROE (NY005000880P)			643.38	643.38	
		COMPUTER SOFTWARE-1408-MITCHEL (NY005011450P)			1,010.95	1,010.95	
		COMPUTER SOFTWARE-1408-HOPE GARDENS (NY005012470P)			189.33	189.33	
		COMPUTER SOFTWARE-1408-MOTT HAVEN (NY005001210P)			579.69	579.69	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost Original      Revised <sup>1</sup>		Total Actual Cost Funds Obligated <sup>2</sup> Funds Expended <sup>2</sup>		Status of Work

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	COMPUTER SOFTWARE-1408-QUEENSBRIDGE NORTH (NY005005050P)	0.00	91,215.69	899.92	899.92	Completed (6922)
		COMPUTER SOFTWARE-1408-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			7.60	7.60	
		COMPUTER SOFTWARE-1408-REDFERN (NY005000550P)			352.37	352.37	
		COMPUTER SOFTWARE-1408-RED HOOK WEST (NY005000790P)			859.01	859.01	
		COMPUTER SOFTWARE-1408-RED HOOK EAST (NY005000040P)			822.78	822.78	
		COMPUTER SOFTWARE-1408-RAVENSWOOD (NY005000480P)			1,263.98	1,263.98	
		COMPUTER SOFTWARE-1408-RANGEL (NY005000370P)			574.43	574.43	
		COMPUTER SOFTWARE-1408-RANDOLPH (NY005010300P)			264.13	264.13	
		COMPUTER SOFTWARE-1408-RANDALL AVE - BALCOM AVE (NY005010630P)			146.68	146.68	
		COMPUTER SOFTWARE-1408-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			52.59	52.59	
		COMPUTER SOFTWARE-1408-QUEENSBRIDGE SOUTH (NY005000050P)			937.32	937.32	
		COMPUTER SOFTWARE-1408-PARK ROCK REHAB (NY005013510P)			68.95	68.95	
		COMPUTER SOFTWARE-1408-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			73.05	73.05	
		COMPUTER SOFTWARE-1408-POMONOK (NY005000530P)			1,209.05	1,209.05	
		COMPUTER SOFTWARE-1408-POLO GROUNDS TOWER (NY005001490P)			942.58	942.58	
		COMPUTER SOFTWARE-1408-PINK (NY005000890P)			876.55	876.55	
		COMPUTER SOFTWARE-1408-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			196.35	196.35	
		COMPUTER SOFTWARE-1408-PELHAM PARKWAY (NY005010390P)			738.05	738.05	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	COMPUTER SOFTWARE-1408-PATTERSON (NY005000240P)	0.00	91,215.69	1,046.01	1,046.01	Completed (6922)
		COMPUTER SOFTWARE-1408-METRO NORTH PLAZA (NY005010090P)			158.36	158.36	
		COMPUTER SOFTWARE-1408-RALPH AVE REHAB (NY005011670P)			69.54	69.54	
		COMPUTER SOFTWARE-1408-ISAACS (NY005011390P)			371.07	371.07	
		COMPUTER SOFTWARE-1408-LA GUARDIA ADDITION (NY005010760P)			86.49	86.49	
		COMPUTER SOFTWARE-1408-LA GUARDIA (NY005010760P)			638.13	638.13	
		COMPUTER SOFTWARE-1408-KINGSBOROUGH (NY005010100P)			676.11	676.11	
		COMPUTER SOFTWARE-1408-KING TOWERS (NY005010300P)			805.25	805.25	
		COMPUTER SOFTWARE-1408-JUSTICE SOTOMAYOR (NY005010670P)			874.79	874.79	
		COMPUTER SOFTWARE-1408-JOHNSON (NY005000170P)			759.09	759.09	
		COMPUTER SOFTWARE-1408-JEFFERSON (NY005010640P)			868.36	868.36	
		COMPUTER SOFTWARE-1408-MILL BROOK (NY005010840P)			804.67	804.67	
		COMPUTER SOFTWARE-1408-JACKIE ROBINSON (NY005012410P)			109.86	109.86	
		COMPUTER SOFTWARE-1408-LEAVITT ST - 34TH AVE (NY005011860P)			48.50	48.50	
		COMPUTER SOFTWARE-1408-INTERNATIONAL TOWER (NY005010910P)			84.73	84.73	
		COMPUTER SOFTWARE-1408-INGERSOLL (NY005000140P)			1,067.05	1,067.05	
		COMPUTER SOFTWARE-1408-HYLAN (NY005010860P)			122.13	122.13	
		COMPUTER SOFTWARE-1408-HUNTS POINT AVE REHAB (NY005015300P)			90.58	90.58	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	COMPUTER SOFTWARE-1408-HUGHES APTS (NY005011680P)	0.00	91,215.69	297.44	297.44	Completed (6922)
		COMPUTER SOFTWARE-1408-HOWARD AVE (NY005013510P)			86.49	86.49	
		COMPUTER SOFTWARE-1408-HOWARD AVE - PARK RLACE (NY005013510P)			28.05	28.05	
		COMPUTER SOFTWARE-1408-HOWARD (NY005000720P)			475.67	475.67	
		COMPUTER SOFTWARE-1408-JACKSON (NY005012670P)			507.23	507.23	
		COMPUTER SOFTWARE-1408-LOWER EAST SIDE I INFILL (NY005011000P)			110.44	110.44	
		COMPUTER SOFTWARE-1408-MELTZER TOWER (NY005011000P)			133.82	133.82	
		COMPUTER SOFTWARE-1408-MELROSE (NY005010280P)			595.47	595.47	
		COMPUTER SOFTWARE-1408-MCKINLEY (NY005000590P)			359.97	359.97	
		COMPUTER SOFTWARE-1408-BETANCES I (NY005012110P)			180.57	180.57	
		COMPUTER SOFTWARE-1408-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			17.53	17.53	
		COMPUTER SOFTWARE-1408-BUSHWICK II (GROUPS B&D) (NY005012470P)			175.31	175.31	
		COMPUTER SOFTWARE-1408-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			29.80	29.80	
		COMPUTER SOFTWARE-1408-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			26.88	26.88	
		COMPUTER SOFTWARE-1408-LAFAYETTE (NY005001220P)			514.24	514.24	
		COMPUTER SOFTWARE-1408-LOWER EAST SIDE II (NY005012920P)			108.69	108.69	
		COMPUTER SOFTWARE-1408-LATIMER GARDENS (NY005011860P)			246.60	246.60	
		COMPUTER SOFTWARE-1408-LOW HOUSES (NY005011690P)			312.63	312.63	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost Original      Revised <sup>1</sup>		Total Actual Cost Funds Obligated <sup>2</sup> Funds Expended <sup>2</sup>		Status of Work

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	COMPUTER SOFTWARE-1408-LONGFELLOW AVENUE REHAB (NY005015300P)	0.00	91,215.69	43.83	43.83	Completed (6922)
		COMPUTER SOFTWARE-1408-LONG ISLAND BAPTIST HOUSES (NY005012610P)			133.82	133.82	
		COMPUTER SOFTWARE-1408-LINCOLN (NY005000200P)			749.74	749.74	
		COMPUTER SOFTWARE-1408-LEXINGTON (NY005010620P)			261.80	261.80	
		COMPUTER SOFTWARE-1408-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			43.24	43.24	
		COMPUTER SOFTWARE-1408-LEHMAN (NY005001010P)			359.97	359.97	
		COMPUTER SOFTWARE-1408-REHAB PROGRAM (WISE REHAB) (NY005011270P)			23.37	23.37	
		COMPUTER SOFTWARE-1408-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			31.56	31.56	
		COMPUTER SOFTWARE-1408-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			105.19	105.19	
		COMPUTER SOFTWARE-1408-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			98.17	98.17	
		COMPUTER SOFTWARE-1408-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			40.91	40.91	
		COMPUTER SOFTWARE-1408-W S U R (BROWNSTONES) (NY005011270P)			137.91	137.91	
		COMPUTER SOFTWARE-1408-VLADECK II (NY005010060P)			140.25	140.25	
		COMPUTER SOFTWARE-1408-VLADECK (NY005010060P)			890.57	890.57	
		COMPUTER SOFTWARE-1408-VANDALIA AVENUE (NY005011940P)			167.71	167.71	
		COMPUTER SOFTWARE-1408-VAN DYKE II (NY005011680P)			64.86	64.86	
		COMPUTER SOFTWARE-1408-REHAB PROGRAM (DOUGLASS) (NY005013170P)			65.45	65.45	
		COMPUTER SOFTWARE-1408-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			87.65	87.65	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	COMPUTER SOFTWARE-1408-WALD (NY005000230P)	0.00	91,215.69	1,086.92	1,086.92	Completed (6922)
		COMPUTER SOFTWARE-1408-UNIVERSITY AVE REHAB (NY005013410P)			134.40	134.40	
		COMPUTER SOFTWARE-1408-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			269.39	269.39	
		COMPUTER SOFTWARE-1408-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			97.59	97.59	
		COMPUTER SOFTWARE-1408-UNION AVE - EAST 166TH ST (NY005013420P)			70.12	70.12	
		COMPUTER SOFTWARE-1408-UNION AVE - EAST 163RD ST (NY005013420P)			115.12	115.12	
		COMPUTER SOFTWARE-1408-TWO BRIDGES URA (SITE 7) (NY005010760P)			146.09	146.09	
		COMPUTER SOFTWARE-1408-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			181.74	181.74	
		COMPUTER SOFTWARE-1408-TWIN PARKS EAST (SITE 9) (NY005012270P)			127.98	127.98	
		COMPUTER SOFTWARE-1408-VAN DYKE I (NY005000610P)			936.74	936.74	
		COMPUTER SOFTWARE-1408-WEST BRIGHTON I (NY005010130P)			285.17	285.17	
		COMPUTER SOFTWARE-1408-WYCKOFF GARDENS (NY005011630P)			139.08	139.08	
		COMPUTER SOFTWARE-1408-WOODSON (NY005011680P)			237.84	237.84	
		COMPUTER SOFTWARE-1408-WOODSIDE (NY005000330P)			791.81	791.81	
		COMPUTER SOFTWARE-1408-WILSON (NY005010090P)			232.58	232.58	
		COMPUTER SOFTWARE-1408-WILLIAMSBURG (NY005000020P)			951.34	951.34	
		COMPUTER SOFTWARE-1408-WHITMAN (NY005005140P)			965.37	965.37	
		COMPUTER SOFTWARE-1408-WHITE (NY005010090P)			144.34	144.34	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	COMPUTER SOFTWARE-1408-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)	0.00	91,215.69	86.49	86.49	Completed (6922)
		COMPUTER SOFTWARE-1408-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			92.33	92.33	
		COMPUTER SOFTWARE-1408-WEST BRIGHTON II (NY005010130P)			84.15	84.15	
		COMPUTER SOFTWARE-1408-WAGNER (NY005010740P)			1,258.72	1,258.72	
		COMPUTER SOFTWARE-1408-WEEKSVILLE GARDENS (NY005010310P)			149.60	149.60	
		COMPUTER SOFTWARE-1408-WEBSTER (NY005011410P)			353.54	353.54	
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			18.70	18.70	
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			18.70	18.70	
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			8.18	8.18	
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			125.05	125.05	
		COMPUTER SOFTWARE-1408-WASHINGTON (NY005010620P)			881.81	881.81	
		COMPUTER SOFTWARE-1408-TILDEN (NY005000720P)			583.20	583.20	
		COMPUTER SOFTWARE-1408-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			11.69	11.69	
		COMPUTER SOFTWARE-1408-ROOSEVELT II (NY005011350P)			199.85	199.85	
		COMPUTER SOFTWARE-1408-TOMPKINS (NY005011310P)			610.66	610.66	
		COMPUTER SOFTWARE-1408-SOUNDVIEW (NY005000710P)			735.13	735.13	
		COMPUTER SOFTWARE-1408-SMITH (NY005000270P)			1,129.58	1,129.58	
		COMPUTER SOFTWARE-1408-SHELTON HOUSE (NY005010910P)			89.41	89.41	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	COMPUTER SOFTWARE-1408-SHEEPSHEAD BAY (NY005010360P)	0.00	91,215.69	615.34	615.34	Completed (6922)
		COMPUTER SOFTWARE-1408-SEWARD PARK EXT (NY005011000P)			210.37	210.37	
		COMPUTER SOFTWARE-1408-SEDGWICK (NY005010450P)			457.56	457.56	
		COMPUTER SOFTWARE-1408-SARATOGA VILLAGE (NY005011620P)			73.05	73.05	
		COMPUTER SOFTWARE-1408-SOUTH BRONX AREA (SITE 402) (NY005013420P)			65.45	65.45	
		COMPUTER SOFTWARE-1408-SACK WERN (NY005012800P)			239.59	239.59	
		COMPUTER SOFTWARE-1408-SOUTH JAMAICA I (NY005010080P)			261.80	261.80	
		COMPUTER SOFTWARE-1408-ROOSEVELT I (NY005011350P)			444.70	444.70	
		COMPUTER SOFTWARE-1408-ROBBINS PLAZA (NY005011390P)			87.65	87.65	
		COMPUTER SOFTWARE-1408-RIIS II (NY005010180P)			337.18	337.18	
		COMPUTER SOFTWARE-1408-RIIS (NY005010180P)			695.98	695.98	
		COMPUTER SOFTWARE-1408-RICHMOND TERRACE (NY005011170P)			285.17	285.17	
		COMPUTER SOFTWARE-1408-REVEREND BROWN (NY005012520P)			116.87	116.87	
		COMPUTER SOFTWARE-1408-REID APTS (NY005011670P)			132.65	132.65	
		COMPUTER SOFTWARE-1408-MARCY (NY005000210P)			1,001.60	1,001.60	
		COMPUTER SOFTWARE-1408-SAINT NICHOLAS (NY005000380P)			891.15	891.15	
		COMPUTER SOFTWARE-1408-SURFSIDE GARDENS (NY005011700P)			349.45	349.45	
		COMPUTER SOFTWARE-1408-REHAB PROGRAM (TAFT) (NY005013170P)			91.16	91.16	
		COMPUTER SOFTWARE-1408-THURGOOD MARSHALL PLAZA (NY005010030P)			105.19	105.19	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	COMPUTER SOFTWARE-1408-THROGGS NECK ADDITION (NY005010630P)	0.00	91,215.69	167.71	167.71	Completed (6922)
		COMPUTER SOFTWARE-1408-THROGGS NECK (NY005010630P)			690.72	690.72	
		COMPUTER SOFTWARE-1408-THOMAS APTS (NY005011270P)			50.84	50.84	
		COMPUTER SOFTWARE-1408-TELLER AVE - EAST 166TH ST (NY005013080P)			52.59	52.59	
		COMPUTER SOFTWARE-1408-TAYLOR ST - WYTHE AVE (NY005012340P)			306.79	306.79	
		COMPUTER SOFTWARE-1408-TAPSCOTT ST REHAB (NY005011670P)			90.58	90.58	
		COMPUTER SOFTWARE-1408-SOUTH BEACH (NY005010350P)			246.02	246.02	
		COMPUTER SOFTWARE-1408-SUTTER AVE - UNION ST (NY005011670P)			58.44	58.44	
		COMPUTER SOFTWARE-1408-TODT HILL (NY005000520P)			293.35	293.35	
		COMPUTER SOFTWARE-1408-SUMNER (NY005010730P)			641.63	641.63	
		COMPUTER SOFTWARE-1408-STUYVESANT GARDENS II (NY005012210P)			87.65	87.65	
		COMPUTER SOFTWARE-1408-STUYVESANT GARDENS I (NY005012210P)			192.26	192.26	
		COMPUTER SOFTWARE-1408-STRAUS (NY005011530P)			156.03	156.03	
		COMPUTER SOFTWARE-1408-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			121.55	121.55	
		COMPUTER SOFTWARE-1408-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			32.72	32.72	
		COMPUTER SOFTWARE-1408-STANTON STREET (NY005013590P)			7.60	7.60	
		COMPUTER SOFTWARE-1408-SOUTH JAMAICA II (NY005010080P)			350.03	350.03	
		COMPUTER SOFTWARE-1408-TAFT (NY005010970P)			855.51	855.51	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.



Expires 4/30/2011

<b>Part II: Supporting Pages</b>									
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>			
Development Number Name / PHA-Wide Activities		General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
					Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	COMPUTER SOFTWARE-1408-FIRST HOUSES (NY005012920P)	0.00	91,215.69	73.56	73.56	Completed (6922)
		COMPUTER SOFTWARE-1408-HOLMES TOWERS (NY005011390P)			313.80	313.80	
		COMPUTER SOFTWARE-1408-GLENMORE PLAZA (NY005011690P)			257.12	257.12	
		COMPUTER SOFTWARE-1408-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			76.55	76.55	
		COMPUTER SOFTWARE-1408-FULTON (NY005001360P)			551.64	551.64	
		COMPUTER SOFTWARE-1408-MARINER'S HARBOR (NY005000770P)			354.12	354.12	
		COMPUTER SOFTWARE-1408-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			26.30	26.30	
		COMPUTER SOFTWARE-1408-GOMPERS (NY005011000P)			276.40	276.40	
		COMPUTER SOFTWARE-1408-FOREST (NY005000590P)			788.31	788.31	
		COMPUTER SOFTWARE-1408-GOWANUS (NY005000250P)			664.42	664.42	
		COMPUTER SOFTWARE-1408-FIORENTINO PLAZA (NY005012610P)			92.33	92.33	
		COMPUTER SOFTWARE-1408-FENIMORE - LEFFERTS (NY005011670P)			21.04	21.04	
		COMPUTER SOFTWARE-1408-FARRAGUT (NY005000290P)			811.10	811.10	
		COMPUTER SOFTWARE-1408-ELLIOTT (NY005011340P)			354.71	354.71	
		COMPUTER SOFTWARE-1408-EDENWALD (NY005000570P)			1,189.18	1,189.18	
		COMPUTER SOFTWARE-1408-EASTCHESTER GARDENS (NY005010340P)			512.49	512.49	
		COMPUTER SOFTWARE-1408-FOREST HILLS COOP (NY005002000P)			251.28	251.28	
		COMPUTER SOFTWARE-1408-HARBORVIEW TERRACE (NY005010220P)			220.31	220.31	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>									
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>			
Development Number Name / PHA-Wide Activities		General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
					Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	COMPUTER SOFTWARE-1408-HOE AVE - EAST 173RD ST (NY005015300P)	0.00	91,215.69	37.98	37.98	Completed (6922)
		COMPUTER SOFTWARE-1408-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			46.75	46.75	
		COMPUTER SOFTWARE-1408-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			78.89	78.89	
		COMPUTER SOFTWARE-1408-HIGHBRIDGE GARDENS (NY005000780P)			408.47	408.47	
		COMPUTER SOFTWARE-1408-HERNANDEZ (NY005011000P)			87.07	87.07	
		COMPUTER SOFTWARE-1408-HARRISON AVE REHAB (GROUP B) (NY005013410P)			87.07	87.07	
		COMPUTER SOFTWARE-1408-GLENWOOD (NY005000440P)			693.06	693.06	
		COMPUTER SOFTWARE-1408-HARLEM RIVER (NY005010030P)			334.84	334.84	
		COMPUTER SOFTWARE-1408-EAST 180TH ST - MONTEREY AVE (NY005012270P)			139.66	139.66	
		COMPUTER SOFTWARE-1408-HAMMEL (NY005010750P)			415.48	415.48	
		COMPUTER SOFTWARE-1408-HABER (NY005011660P)			222.06	222.06	
		COMPUTER SOFTWARE-1408-GUN HILL (NY005010470P)			427.75	427.75	
		COMPUTER SOFTWARE-1408-GRAVESEND (NY005011720P)			370.49	370.49	
		COMPUTER SOFTWARE-1408-GRANT (NY005000870P)			1,133.67	1,133.67	
		COMPUTER SOFTWARE-1408-GRAMPION (NY005010300P)			20.45	20.45	
		COMPUTER SOFTWARE-1408-HARLEM RIVER II (NY005010030P)			67.79	67.79	
		COMPUTER SOFTWARE-1408-CASSIDY - LAFAYETTE (NY005011170P)			220.89	220.89	
		COMPUTER SOFTWARE-1408-CLINTON (NY005001230P)			437.69	437.69	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> CFFP (Yes/ No): <b>No</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	COMPUTER SOFTWARE-1408-CLASON POINT GARDENS (NY005012800P)	0.00	91,215.69	234.33	234.33	Completed (6922)
		COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 5 (NY005013080P)			75.38	75.38	
		COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 4 (NY005013080P)			87.07	87.07	
		COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 3 (NY005013080P)			62.53	62.53	
		COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 2 (NY005013080P)			61.94	61.94	
		COMPUTER SOFTWARE-1408-EAST RIVER (NY005010090P)			676.11	676.11	
		COMPUTER SOFTWARE-1408-CHELSEA ADDITION (NY005011340P)			56.10	56.10	
		COMPUTER SOFTWARE-1408-CONEY ISLAND (SITE 8) (NY005011720P)			72.46	72.46	
		COMPUTER SOFTWARE-1408-CARVER (NY005000580P)			728.12	728.12	
		COMPUTER SOFTWARE-1408-CARLETON MANOR (NY005010750P)			307.96	307.96	
		COMPUTER SOFTWARE-1408-CAREY GARDENS (NY005011660P)			398.54	398.54	
		COMPUTER SOFTWARE-1408-CAMPOS PLAZA II (NY005012570P)			130.90	130.90	
		COMPUTER SOFTWARE-1408-BUTLER (NY005001130P)			862.52	862.52	
		COMPUTER SOFTWARE-1408-BUSHWICK II CDA (GROUP E) (NY005012470P)			161.28	161.28	
		COMPUTER SOFTWARE-1408-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			109.28	109.28	
		COMPUTER SOFTWARE-1408-DAVIDSON (NY005013420P)			101.68	101.68	
		COMPUTER SOFTWARE-1408-GARVEY (GROUP A) (NY005012520P)			187.00	187.00	
		COMPUTER SOFTWARE-1408-EAST 173RD ST - VYSE AVENUE (NY005015300P)			98.17	98.17	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	COMPUTER SOFTWARE-1408-EAST 165TH ST - BRYANT AVENUE (NY005015300P)	0.00	91,215.69	64.86	64.86	Completed (6922)
		COMPUTER SOFTWARE-1408-EAST 152ND ST - COURTLAND AVE (NY005010280P)			129.14	129.14	
		COMPUTER SOFTWARE-1408-EAGLE AVE - EAST 163RD ST (NY005000590P)			38.57	38.57	
		COMPUTER SOFTWARE-1408-DYCKMAN (NY005000410P)			681.95	681.95	
		COMPUTER SOFTWARE-1408-COLLEGE AVE - EAST 165TH ST (NY005013080P)			55.51	55.51	
		COMPUTER SOFTWARE-1408-DE HOSTOS APTS (NY005011270P)			127.98	127.98	
		COMPUTER SOFTWARE-1408-CONEY ISLAND (NY005011700P)			531.19	531.19	
		COMPUTER SOFTWARE-1408-CYPRESS HILLS (NY005010700P)			842.65	842.65	
		COMPUTER SOFTWARE-1408-CROWN HEIGHTS (NY005013510P)			70.71	70.71	
		COMPUTER SOFTWARE-1408-CORSI HOUSES (NY005010640P)			99.93	99.93	
		COMPUTER SOFTWARE-1408-COOPER PARK (NY005000690P)			409.05	409.05	
		COMPUTER SOFTWARE-1408-CONLON LIHFE TOWERS (NY005010910P)			125.64	125.64	
		COMPUTER SOFTWARE-1408-CONEY ISLAND I (SITE 1B) (NY005011660P)			112.20	112.20	
		COMPUTER SOFTWARE-1408-EAST NEW YORK CITY LINE (NY005010700P)			38.57	38.57	
		COMPUTER SOFTWARE-1408-DOUGLASS ADDITION (NY005010820P)			1,280.35	1,280.35	
		COMPUTER SOFTWARE-1408-FT. WASHINGTON AVENUE REHAB (NY005013090P)			132.07	132.07	
		CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)		1,349.51	1,349.51	1,349.51	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)		870.60	870.60	870.60	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (7098)	INFORMATION TECHNOLOGY (7098)	CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)	0.00	3,759.29	1,213.57	1,213.57	Pending (7098)
		CONSULTING FEES-1430-PHA WIDE ITEM			2,545.72	0.00	
PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	COMPUTER HARDWARE-1475-HIGHBRIDGE GARDENS (NY005000780P)		44,380.46	198.74	198.74	Completed (7105)
		COMPUTER HARDWARE-1475-MARCY (NY005000210P)			487.32	487.32	
		COMPUTER HARDWARE-1475-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			38.38	38.38	
		COMPUTER HARDWARE-1475-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			14.50	14.50	
		COMPUTER HARDWARE-1475-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			13.08	13.08	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			15.35	15.35	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE II (NY005012920P)			52.88	52.88	
		COMPUTER HARDWARE-1475-LOW HOUSES (NY005011690P)			152.11	152.11	
		COMPUTER HARDWARE-1475-MELTZER TOWER (NY005011000P)			65.11	65.11	
		COMPUTER HARDWARE-1475-LONGFELLOW AVENUE REHAB (NY005015300P)			21.32	21.32	
		COMPUTER HARDWARE-1475-LONG ISLAND BAPTIST HOUSES (NY005012610P)			65.11	65.11	
		COMPUTER HARDWARE-1475-LOWER EAST SIDE I INFILL (NY005011000P)			53.74	53.74	
		COMPUTER HARDWARE-1475-MILL BROOK (NY005010840P)			391.51	391.51	
		COMPUTER HARDWARE-1475-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			27.58	27.58	
		COMPUTER HARDWARE-1475-MORRIS II (NY005011020P)			228.02	228.02	
		COMPUTER HARDWARE-1475-MORRIS I (NY005011020P)			307.92	307.92	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost Original Revised <sup>1</sup>		Total Actual Cost Funds Obligated <sup>2</sup> Funds Expended <sup>2</sup>		Status of Work

PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	COMPUTER HARDWARE-1475-MORRIS HEIGHTS REHAB (NY005013410P)	0.00	44,380.46	38.10	38.10	Completed (7105)
		COMPUTER HARDWARE-1475-MOORE (NY005010930P)			131.36	131.36	
		COMPUTER HARDWARE-1475-MCKINLEY (NY005000590P)			175.14	175.14	
		COMPUTER HARDWARE-1475-MITCHEL (NY005011450P)			491.87	491.87	
		COMPUTER HARDWARE-1475-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			8.53	8.53	
		COMPUTER HARDWARE-1475-MIDDLETOWN PLAZA (NY005010340P)			50.32	50.32	
		COMPUTER HARDWARE-1475-METRO NORTH PLAZA (NY005010090P)			77.05	77.05	
		COMPUTER HARDWARE-1475-LA GUARDIA ADDITION (NY005010760P)			42.08	42.08	
		COMPUTER HARDWARE-1475-MELROSE (NY005010280P)			289.72	289.72	
		COMPUTER HARDWARE-1475-LINCOLN (NY005000200P)			364.78	364.78	
		COMPUTER HARDWARE-1475-MARINER'S HARBOR (NY005000770P)			172.30	172.30	
		COMPUTER HARDWARE-1475-MONROE (NY005000880P)			313.04	313.04	
		COMPUTER HARDWARE-1475-JACKIE ROBINSON (NY005012410P)			53.45	53.45	
		COMPUTER HARDWARE-1475-HOWARD AVE (NY005013510P)			42.08	42.08	
		COMPUTER HARDWARE-1475-MORRISANIA (NY005011410P)			58.57	58.57	
		COMPUTER HARDWARE-1475-SEWARD PARK EXT (NY005011000P)			102.35	102.35	
		COMPUTER HARDWARE-1475-HOWARD (NY005000720P)			231.44	231.44	
		COMPUTER HARDWARE-1475-HOPE GARDENS (NY005012470P)			92.12	92.12	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	COMPUTER HARDWARE-1475-HOLMES TOWERS (NY005011390P)	0.00	44,380.46	152.68	152.68	Completed (7105)
		COMPUTER HARDWARE-1475-HOE AVE - EAST 173RD ST (NY005015300P)			18.48	18.48	
		COMPUTER HARDWARE-1475-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			22.75	22.75	
		COMPUTER HARDWARE-1475-HUGHES APTS (NY005011680P)			144.72	144.72	
		COMPUTER HARDWARE-1475-HUNTS POINT AVE REHAB (NY005015300P)			44.07	44.07	
		COMPUTER HARDWARE-1475-HYLAN (NY005010860P)			59.42	59.42	
		COMPUTER HARDWARE-1475-INGERSOLL (NY005000140P)			519.17	519.17	
		COMPUTER HARDWARE-1475-LATIMER GARDENS (NY005011860P)			119.98	119.98	
		COMPUTER HARDWARE-1475-ISAACS (NY005011390P)			180.54	180.54	
		COMPUTER HARDWARE-1475-LEXINGTON (NY005010620P)			127.37	127.37	
		COMPUTER HARDWARE-1475-JACKSON (NY005012670P)			246.79	246.79	
		COMPUTER HARDWARE-1475-JEFFERSON (NY005010640P)			422.50	422.50	
		COMPUTER HARDWARE-1475-JOHNSON (NY005000170P)			369.33	369.33	
		COMPUTER HARDWARE-1475-JUSTICE SOTOMAYOR (NY005010670P)			425.63	425.63	
		COMPUTER HARDWARE-1475-KING TOWERS (NY005010300P)			391.79	391.79	
		COMPUTER HARDWARE-1475-KINGSBOROUGH (NY005010100P)			328.96	328.96	
		COMPUTER HARDWARE-1475-LA GUARDIA (NY005010760P)			310.48	310.48	
		COMPUTER HARDWARE-1475-HOWARD AVE - PARK RLACE (NY005013510P)			13.65	13.65	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	COMPUTER HARDWARE-1475-LAFAYETTE (NY005001220P)	0.00	44,380.46	250.20	250.20	Completed (7105)
		COMPUTER HARDWARE-1475-LEAVITT ST - 34TH AVE (NY005011860P)			23.60	23.60	
		COMPUTER HARDWARE-1475-LEHMAN (NY005001010P)			175.14	175.14	
		COMPUTER HARDWARE-1475-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			21.04	21.04	
		COMPUTER HARDWARE-1475-INTERNATIONAL TOWER (NY005010910P)			41.23	41.23	
		COMPUTER HARDWARE-1475-SHEEPSHEAD BAY (NY005010360P)			299.39	299.39	
		COMPUTER HARDWARE-1475-SARATOGA VILLAGE (NY005011620P)			35.54	35.54	
		COMPUTER HARDWARE-1475-REID APTS (NY005011670P)			64.54	64.54	
		COMPUTER HARDWARE-1475-REVEREND BROWN (NY005012520P)			56.86	56.86	
		COMPUTER HARDWARE-1475-RICHMOND TERRACE (NY005011170P)			138.75	138.75	
		COMPUTER HARDWARE-1475-RIIS (NY005010180P)			338.62	338.62	
		COMPUTER HARDWARE-1475-RIIS II (NY005010180P)			164.05	164.05	
		COMPUTER HARDWARE-1475-ROBBINS PLAZA (NY005011390P)			42.65	42.65	
		COMPUTER HARDWARE-1475-ROOSEVELT I (NY005011350P)			216.37	216.37	
		COMPUTER HARDWARE-1475-ROOSEVELT II (NY005011350P)			97.24	97.24	
		COMPUTER HARDWARE-1475-SACK WERN (NY005012800P)			116.57	116.57	
		COMPUTER HARDWARE-1475-SAINT NICHOLAS (NY005000380P)			433.59	433.59	
		COMPUTER HARDWARE-1475-HERNANDEZ (NY005011000P)			42.36	42.36	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.



<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	COMPUTER HARDWARE-1475-REHAB PROGRAM (TAFI) (NY005013170P)	0.00	44,380.46	44.35	44.35	Completed (7105)
		COMPUTER HARDWARE-1475-CONEY ISLAND (SITE 8) (NY005011720P)			35.26	35.26	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (DOUGLASS) (NY005013170P)			31.84	31.84	
		COMPUTER HARDWARE-1475-SHELTON HOUSE (NY005010910P)			43.50	43.50	
		COMPUTER HARDWARE-1475-SMITH (NY005000270P)			549.59	549.59	
		COMPUTER HARDWARE-1475-SOUNDVIEW (NY005000710P)			357.67	357.67	
		COMPUTER HARDWARE-1475-SOUTH BEACH (NY005010350P)			119.70	119.70	
		COMPUTER HARDWARE-1475-SOUTH BRONX AREA (SITE 402) (NY005013420P)			31.84	31.84	
		COMPUTER HARDWARE-1475-SOUTH JAMAICA I (NY005010080P)			127.37	127.37	
		COMPUTER HARDWARE-1475-SOUTH JAMAICA II (NY005010080P)			170.31	170.31	
		COMPUTER HARDWARE-1475-STANTON STREET (NY005013590P)			3.70	3.70	
		COMPUTER HARDWARE-1475-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			15.92	15.92	
		COMPUTER HARDWARE-1475-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			59.14	59.14	
		COMPUTER HARDWARE-1475-STRAUS (NY005011530P)			75.91	75.91	
		COMPUTER HARDWARE-1475-STUYVESANT GARDENS I (NY005012210P)			93.54	93.54	
		COMPUTER HARDWARE-1475-SEDGWICK (NY005010450P)			222.62	222.62	
		COMPUTER HARDWARE-1475-PINK (NY005000890P)			426.48	426.48	
		COMPUTER HARDWARE-1475-MOTT HAVEN (NY005001210P)			282.04	282.04	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	COMPUTER HARDWARE-1475-NEW LANE AREA (NY005010350P)	0.00	44,380.46	78.47	78.47	Completed (7105)
		COMPUTER HARDWARE-1475-NOSTRAND (NY005010360P)			326.11	326.11	
		COMPUTER HARDWARE-1475-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			394.35	394.35	
		COMPUTER HARDWARE-1475-OCEAN HILL - BROWNSVILLE (NY005013510P)			35.54	35.54	
		COMPUTER HARDWARE-1475-OCEAN HILL APTS (NY005011620P)			52.31	52.31	
		COMPUTER HARDWARE-1475-O'DWYER GARDENS (NY005011720P)			162.63	162.63	
		COMPUTER HARDWARE-1475-PALMETTO GARDENS (NY005012470P)			32.41	32.41	
		COMPUTER HARDWARE-1475-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			25.59	25.59	
		COMPUTER HARDWARE-1475-PARK ROCK REHAB (NY005013510P)			33.55	33.55	
		COMPUTER HARDWARE-1475-PARKSIDE (NY005010470P)			249.63	249.63	
		COMPUTER HARDWARE-1475-PATTERSON (NY005000240P)			508.93	508.93	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (WISE REHAB) (NY005011270P)			11.37	11.37	
		COMPUTER HARDWARE-1475-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			95.53	95.53	
		COMPUTER HARDWARE-1475-MORRISANIA AIR RIGHTS (NY005012670P)			239.11	239.11	
		COMPUTER HARDWARE-1475-POLO GROUNDS TOWER (NY005001490P)			458.61	458.61	
		COMPUTER HARDWARE-1475-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			35.54	35.54	
		COMPUTER HARDWARE-1475-QUEENSBRIDGE SOUTH (NY005000050P)			456.05	456.05	
		COMPUTER HARDWARE-1475-RALPH AVE REHAB (NY005011670P)			33.83	33.83	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	COMPUTER HARDWARE-1475-RANDALL AVE - BALCOM AVE (NY005010630P)	0.00	44,380.46	71.36	71.36	Completed (7105)
		COMPUTER HARDWARE-1475-RANDOLPH (NY005010300P)			128.51	128.51	
		COMPUTER HARDWARE-1475-RANGEL (NY005000370P)			279.49	279.49	
		COMPUTER HARDWARE-1475-RAVENSWOOD (NY005000480P)			614.98	614.98	
		COMPUTER HARDWARE-1475-RED HOOK EAST (NY005000040P)			400.32	400.32	
		COMPUTER HARDWARE-1475-RED HOOK WEST (NY005000790P)			417.95	417.95	
		COMPUTER HARDWARE-1475-REDFERN (NY005000550P)			171.44	171.44	
		COMPUTER HARDWARE-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			3.70	3.70	
		COMPUTER HARDWARE-1475-PELHAM PARKWAY (NY005010390P)			359.09	359.09	
		COMPUTER HARDWARE-1475-BOSTON SECOR (NY005011380P)			152.68	152.68	
		COMPUTER HARDWARE-1475-CONLON LIHFE TOWERS (NY005010910P)			61.13	61.13	
		COMPUTER HARDWARE-1475-BETANCES II, 18 (NY005011450P)			13.08	13.08	
		COMPUTER HARDWARE-1475-BETANCES II, 9A (NY005012110P)			22.18	22.18	
		COMPUTER HARDWARE-1475-BETANCES III, 13 (NY005010840P)			7.39	7.39	
		COMPUTER HARDWARE-1475-BETANCES III, 18 (NY005011450P)			5.40	5.40	
		COMPUTER HARDWARE-1475-BETANCES III, 9A (NY005012110P)			6.26	6.26	
		COMPUTER HARDWARE-1475-BETANCES IV (NY005012110P)			79.89	79.89	
		COMPUTER HARDWARE-1475-BETANCES V (NY005012110P)			28.43	28.43	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	COMPUTER HARDWARE-1475-BETANCES VI (NY005012110P)	0.00	44,380.46	44.07	44.07	Completed (7105)
		COMPUTER HARDWARE-1475-BETHUNE GARDENS (NY005010030P)			59.71	59.71	
		COMPUTER HARDWARE-1475-BLAND (NY005011860P)			113.44	113.44	
		COMPUTER HARDWARE-1475-BORINQUEN PLAZA I (NY005012430P)			144.72	144.72	
		COMPUTER HARDWARE-1475-BETANCES I (NY005012110P)			87.85	87.85	
		COMPUTER HARDWARE-1475-BOSTON ROAD PLAZA (NY005010390P)			66.25	66.25	
		COMPUTER HARDWARE-1475-BERRY ST - SOUTH 9TH ST (NY005011310P)			42.65	42.65	
		COMPUTER HARDWARE-1475-BOYNTON AVE REHAB (NY005010320P)			23.31	23.31	
		COMPUTER HARDWARE-1475-BRACETTI PLAZA (NY005012920P)			30.71	30.71	
		COMPUTER HARDWARE-1475-BREUKELEN (NY005000560P)			453.20	453.20	
		COMPUTER HARDWARE-1475-BREVOORT (NY005000650P)			254.18	254.18	
		COMPUTER HARDWARE-1475-BRONX RIVER (NY005010320P)			418.24	418.24	
		COMPUTER HARDWARE-1475-BROWNSVILLE (NY005000160P)			380.13	380.13	
		COMPUTER HARDWARE-1475-BRYANT AVE - EAST 174TH ST (NY005015300P)			20.47	20.47	
		COMPUTER HARDWARE-1475-BUSHWICK II (GROUPS A&C) (NY005012470P)			85.01	85.01	
		COMPUTER HARDWARE-1475-BUSHWICK II (GROUPS B&D) (NY005012470P)			85.30	85.30	
		COMPUTER HARDWARE-1475-BUSHWICK II CDA (GROUP E) (NY005012470P)			78.47	78.47	
		COMPUTER HARDWARE-1475-BUTLER (NY005001130P)			419.65	419.65	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	COMPUTER HARDWARE-1475-CAMPOS PLAZA II (NY005012570P)	0.00	44,380.46	63.69	63.69	Completed (7105)
		COMPUTER HARDWARE-1475-BORINQUEN PLAZA II (NY005012430P)			120.84	120.84	
		COMPUTER HARDWARE-1475-ARMSTRONG I (NY005012100P)			104.63	104.63	
		COMPUTER HARDWARE-1475-1010 EAST 178TH ST (NY005011330P)			61.98	61.98	
		COMPUTER HARDWARE-1475-104-14 TAPSCOTT ST (NY005011670P)			8.53	8.53	
		COMPUTER HARDWARE-1475-1162-1176 WASHINGTON AVE (NY005013080P)			18.20	18.20	
		COMPUTER HARDWARE-1475-131 SAINT NICHOLAS AVE (NY005010970P)			27.86	27.86	
		COMPUTER HARDWARE-1475-1471 WATSON AVE (NY005010670P)			27.29	27.29	
		COMPUTER HARDWARE-1475-303 VERNON AVE (NY005010730P)			66.53	66.53	
		COMPUTER HARDWARE-1475-335 EAST 111TH ST (NY005010640P)			18.77	18.77	
		COMPUTER HARDWARE-1475-45 ALLEN ST (NY005011000P)			29.57	29.57	
		COMPUTER HARDWARE-1475-572 WARREN STREET (NY005011630P)			56.86	56.86	
		COMPUTER HARDWARE-1475-830 AMSTERDAM AVE (NY005010820P)			45.21	45.21	
		COMPUTER HARDWARE-1475-ADAMS (NY005001180P)			262.99	262.99	
		COMPUTER HARDWARE-1475-ALBANY (NY005010310P)			234.56	234.56	
		COMPUTER HARDWARE-1475-BETANCES II, 13 (NY005010840P)			14.50	14.50	
		COMPUTER HARDWARE-1475-AMSTERDAM (NY005010220P)			308.20	308.20	
		COMPUTER HARDWARE-1475-CARVER (NY005000580P)			354.26	354.26	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	COMPUTER HARDWARE-1475-ARMSTRONG II (NY005012100P)	0.00	44,380.46	70.51	70.51	Completed (7105)
		COMPUTER HARDWARE-1475-ASTORIA (NY005000260P)			313.89	313.89	
		COMPUTER HARDWARE-1475-ATLANTIC TERMINAL SITE 4B (NY005011630P)			85.01	85.01	
		COMPUTER HARDWARE-1475-AUDUBON (NY005010030P)			47.48	47.48	
		COMPUTER HARDWARE-1475-BAILEY AVE - WEST 193rd ST (NY005012020P)			66.25	66.25	
		COMPUTER HARDWARE-1475-BAISLEY PARK (NY005010910P)			108.33	108.33	
		COMPUTER HARDWARE-1475-BARUCH (NY005010600P)			623.80	623.80	
		COMPUTER HARDWARE-1475-BARUCH HOUSES ADDITION (NY005010600P)			56.01	56.01	
		COMPUTER HARDWARE-1475-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			202.43	202.43	
		COMPUTER HARDWARE-1475-BEDFORD - STUYVESANT REHAB (NY005010730P)			23.88	23.88	
		COMPUTER HARDWARE-1475-BELMONT - SUTTER AREA (NY005010460P)			20.47	20.47	
		COMPUTER HARDWARE-1475-BERRY (NY005000520P)			143.87	143.87	
		COMPUTER HARDWARE-1475-ALBANY II (NY005010310P)			113.73	113.73	
		COMPUTER HARDWARE-1475-GLENMORE PLAZA (NY005011690P)			125.10	125.10	
		COMPUTER HARDWARE-1475-EASTCHESTER GARDENS (NY005010340P)			249.35	249.35	
		COMPUTER HARDWARE-1475-EDENWALD (NY005000570P)			578.59	578.59	
		COMPUTER HARDWARE-1475-ELLIOTT (NY005011340P)			172.58	172.58	
		COMPUTER HARDWARE-1475-FARRAGUT (NY005000290P)			394.63	394.63	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	COMPUTER HARDWARE-1475-FENIMORE - LEFFERTS (NY005011670P)	0.00	44,380.46	10.24	10.24	Completed (7105)
		COMPUTER HARDWARE-1475-FIORENTINO PLAZA (NY005012610P)			44.92	44.92	
		COMPUTER HARDWARE-1475-FIRST HOUSES (NY005012920P)			35.82	35.82	
		COMPUTER HARDWARE-1475-FOREST (NY005000590P)			383.55	383.55	
		COMPUTER HARDWARE-1475-FOREST HILLS COOP (NY005002000P)			122.26	122.26	
		COMPUTER HARDWARE-1475-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			12.79	12.79	
		COMPUTER HARDWARE-1475-FT. WASHINGTON AVENUE REHAB (NY005013090P)			64.26	64.26	
		COMPUTER HARDWARE-1475-FULTON (NY005001360P)			268.40	268.40	
		COMPUTER HARDWARE-1475-CAREY GARDENS (NY005011660P)			193.91	193.91	
		COMPUTER HARDWARE-1475-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			37.25	37.25	
		COMPUTER HARDWARE-1475-EAST 180TH ST - MONTEREY AVE (NY005012270P)			67.95	67.95	
		COMPUTER HARDWARE-1475-GLENWOOD (NY005000440P)			337.20	337.20	
		COMPUTER HARDWARE-1475-GOMPERS (NY005011000P)			134.48	134.48	
		COMPUTER HARDWARE-1475-GOWANUS (NY005000250P)			323.27	323.27	
		COMPUTER HARDWARE-1475-GRAMPION (NY005010300P)			9.95	9.95	
		COMPUTER HARDWARE-1475-GRANT (NY005000870P)			551.58	551.58	
		COMPUTER HARDWARE-1475-GRAVESEND (NY005011720P)			180.26	180.26	
		COMPUTER HARDWARE-1475-GUN HILL (NY005010470P)			208.12	208.12	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Expires 4/30/2011

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	COMPUTER HARDWARE-1475-HABER (NY005011660P)	0.00	44,380.46	108.04	108.04	Completed (7105)
		COMPUTER HARDWARE-1475-HAMMEL (NY005010750P)			202.15	202.15	
		COMPUTER HARDWARE-1475-HARBORVIEW TERRACE (NY005010220P)			107.19	107.19	
		COMPUTER HARDWARE-1475-HARLEM RIVER (NY005010030P)			162.91	162.91	
		COMPUTER HARDWARE-1475-HARLEM RIVER II (NY005010030P)			32.98	32.98	
		COMPUTER HARDWARE-1475-GARVEY (GROUP A) (NY005012520P)			90.98	90.98	
		COMPUTER HARDWARE-1475-STUYVESANT GARDENS II (NY005012210P)			42.65	42.65	
		COMPUTER HARDWARE-1475-HARRISON AVE REHAB (GROUP B) (NY005013410P)			42.36	42.36	
		COMPUTER HARDWARE-1475-CASSIDY - LAFAYETTE (NY005011170P)			107.47	107.47	
		COMPUTER HARDWARE-1475-CHELSEA ADDITION (NY005011340P)			27.29	27.29	
		COMPUTER HARDWARE-1475-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			53.17	53.17	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 2 (NY005013080P)			30.14	30.14	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 3 (NY005013080P)			30.42	30.42	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 4 (NY005013080P)			42.36	42.36	
		COMPUTER HARDWARE-1475-CLAREMONT REHAB GROUP 5 (NY005013080P)			36.68	36.68	
		COMPUTER HARDWARE-1475-CLASON POINT GARDENS (NY005012800P)			114.01	114.01	
		COMPUTER HARDWARE-1475-CLINTON (NY005001230P)			212.95	212.95	
		COMPUTER HARDWARE-1475-COLLEGE AVE - EAST 165TH ST (NY005013080P)			27.01	27.01	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Expires 4/30/2011


<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work  Categories	Development Account No.	Quantity	Total Estimated Cost  Original      Revised <sup>1</sup>		Total Actual Cost  Funds Obligated <sup>2</sup> Funds Expended <sup>2</sup>		Status of Work

PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	COMPUTER HARDWARE-1475-CONEY ISLAND (NY005011700P)	0.00	44,380.46	258.45	258.45	Completed (7105)
		COMPUTER HARDWARE-1475-EAST RIVER (NY005010090P)			328.96	328.96	
		COMPUTER HARDWARE-1475-CONEY ISLAND I (SITE 1B) (NY005011660P)			54.59	54.59	
		COMPUTER HARDWARE-1475-EAST NEW YORK CITY LINE (NY005010700P)			18.77	18.77	
		COMPUTER HARDWARE-1475-COOPER PARK (NY005000690P)			199.02	199.02	
		COMPUTER HARDWARE-1475-CORSI HOUSES (NY005010640P)			48.62	48.62	
		COMPUTER HARDWARE-1475-CROWN HEIGHTS (NY005013510P)			34.40	34.40	
		COMPUTER HARDWARE-1475-CYPRESS HILLS (NY005010700P)			409.99	409.99	
		COMPUTER HARDWARE-1475-DAVIDSON (NY005013420P)			49.47	49.47	
		COMPUTER HARDWARE-1475-DE HOSTOS APTS (NY005011270P)			62.27	62.27	
		COMPUTER HARDWARE-1475-DOUGLASS ADDITION (NY005010820P)			622.94	622.94	
		COMPUTER HARDWARE-1475-DYCKMAN (NY005000410P)			331.80	331.80	
		COMPUTER HARDWARE-1475-EAGLE AVE - EAST 163RD ST (NY005000590P)			18.77	18.77	
		COMPUTER HARDWARE-1475-EAST 152ND ST - COURTLAND AVE (NY005010280P)			62.83	62.83	
		COMPUTER HARDWARE-1475-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			31.56	31.56	
		COMPUTER HARDWARE-1475-EAST 173RD ST - VYSE AVENUE (NY005015300P)			47.77	47.77	
		COMPUTER HARDWARE-1475-CARLETON MANOR (NY005010750P)			149.84	149.84	
		COMPUTER HARDWARE-1475-QUEENSBRIDGE NORTH (NY005005050P)			437.85	437.85	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	COMPUTER HARDWARE-1475-WEST BRIGHTON I (NY005010130P)		0.00	44,380.46	138.75	138.75	Completed (7105)
		COMPUTER HARDWARE-1475-POMONOK (NY005000530P)				588.26	588.26	
		COMPUTER HARDWARE-1475-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)				19.90	19.90	
		COMPUTER HARDWARE-1475-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)				47.77	47.77	
		COMPUTER HARDWARE-1475-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)				44.92	44.92	
		COMPUTER HARDWARE-1475-WAGNER (NY005010740P)				612.42	612.42	
		COMPUTER HARDWARE-1475-WALD (NY005000230P)				528.83	528.83	
		COMPUTER HARDWARE-1475-WASHINGTON (NY005010620P)				429.04	429.04	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)				60.84	60.84	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)				3.98	3.98	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)				9.10	9.10	
		COMPUTER HARDWARE-1475-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)				9.10	9.10	
		COMPUTER HARDWARE-1475-VLADECK II (NY005010060P)				68.24	68.24	
		COMPUTER HARDWARE-1475-WEEKSVILLE GARDENS (NY005010310P)				72.79	72.79	
		COMPUTER HARDWARE-1475-VLADECK (NY005010060P)				433.30	433.30	
		COMPUTER HARDWARE-1475-WEST BRIGHTON II (NY005010130P)				40.94	40.94	
		COMPUTER HARDWARE-1475-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)				5.69	5.69	
		COMPUTER HARDWARE-1475-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)				42.08	42.08	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	COMPUTER HARDWARE-1475-WHITE (NY005010090P)	0.00	44,380.46	70.23	70.23	Completed (7105)
		COMPUTER HARDWARE-1475-WHITMAN (NY005005140P)			469.69	469.69	
		COMPUTER HARDWARE-1475-WILLIAMSBURG (NY005000020P)			462.87	462.87	
		COMPUTER HARDWARE-1475-WILSON (NY005010090P)			113.16	113.16	
		COMPUTER HARDWARE-1475-WOODSIDE (NY005000330P)			385.25	385.25	
		COMPUTER HARDWARE-1475-WOODSON (NY005011680P)			115.72	115.72	
		COMPUTER HARDWARE-1475-WYCKOFF GARDENS (NY005011630P)			67.67	67.67	
		COMPUTER HARDWARE-1475-SUMNER (NY005010730P)			312.18	312.18	
		COMPUTER HARDWARE-1475-WEBSTER (NY005011410P)			172.01	172.01	
		COMPUTER HARDWARE-1475-TWIN PARKS EAST (SITE 9) (NY005012270P)			62.27	62.27	
		COMPUTER HARDWARE-1475-SURFSIDE GARDENS (NY005011700P)			170.02	170.02	
		COMPUTER HARDWARE-1475-SUTTER AVE - UNION ST (NY005011670P)			28.43	28.43	
		COMPUTER HARDWARE-1475-TAFT (NY005010970P)			416.24	416.24	
		COMPUTER HARDWARE-1475-TAPSCOTT ST REHAB (NY005011670P)			44.07	44.07	
		COMPUTER HARDWARE-1475-TAYLOR ST - WYTHE AVE (NY005012340P)			149.27	149.27	
		COMPUTER HARDWARE-1475-TELLER AVE - EAST 166TH ST (NY005013080P)			25.59	25.59	
		COMPUTER HARDWARE-1475-THOMAS APTS (NY005011270P)			24.74	24.74	
		COMPUTER HARDWARE-1475-THROGGS NECK (NY005010630P)			336.06	336.06	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	COMPUTER HARDWARE-1475-THROGGS NECK ADDITION (NY005010630P)	0.00	44,380.46	81.60	81.60	Completed (7105)
		COMPUTER HARDWARE-1475-THURGOOD MARSHALL PLAZA (NY005010030P)			51.18	51.18	
		COMPUTER HARDWARE-1475-TILDEN (NY005000720P)			283.75	283.75	
		COMPUTER HARDWARE-1475-W S U R (BROWNSTONES) (NY005011270P)			67.10	67.10	
		COMPUTER HARDWARE-1475-TOMPKINS (NY005011310P)			297.11	297.11	
		COMPUTER HARDWARE-1475-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			88.42	88.42	
		COMPUTER HARDWARE-1475-TWO BRIDGES URA (SITE 7) (NY005010760P)			71.08	71.08	
		COMPUTER HARDWARE-1475-UNION AVE - EAST 163RD ST (NY005013420P)			56.01	56.01	
		COMPUTER HARDWARE-1475-UNION AVE - EAST 166TH ST (NY005013420P)			34.12	34.12	
		COMPUTER HARDWARE-1475-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			47.48	47.48	
		COMPUTER HARDWARE-1475-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			131.07	131.07	
		COMPUTER HARDWARE-1475-UNIVERSITY AVE REHAB (NY005013410P)			65.39	65.39	
		COMPUTER HARDWARE-1475-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			51.18	51.18	
		COMPUTER HARDWARE-1475-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			42.65	42.65	
		COMPUTER HARDWARE-1475-VAN DYKE I (NY005000610P)			455.76	455.76	
		COMPUTER HARDWARE-1475-VAN DYKE II (NY005011680P)			31.56	31.56	
		COMPUTER HARDWARE-1475-VANDALIA AVENUE (NY005011940P)			81.60	81.60	
		COMPUTER HARDWARE-1475-TODT HILL (NY005000520P)			142.73	142.73	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (7106)	INFORMATION TECHNOLOGY (7106)	COMPUTER SOFTWARE-1408-PHA WIDE ITEM		0.00	7,307.96	7,307.96	0.00	Pending (7106)
		COMPUTER HARDWARE-1475-PHA WIDE ITEM			19,211.10	19,211.10	0.00	
PHA WIDE ITEM (7107)	INFORMATION TECHNOLOGY (7107)	CONSULTING FEES-1430-PHA WIDE ITEM			9,304.32	9,304.32	0.00	Pending (7107)
PHA WIDE ITEM (7126)	INFORMATION TECHNOLOGY (7126)	CONSULTING FEES-1430-PHA WIDE ITEM			213,513.76	213,513.76	0.00	Pending (7126)
PHA WIDE ITEM (7128)	INFORMATION TECHNOLOGY (7128)	CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			26,208.03	14,330.23	14,330.23	Pending (7128)
		CONSULTING FEES-1430-PHA WIDE ITEM				11,877.80	0.00	
		COMPUTER HARDWARE-1475-PHA WIDE ITEM			12,945.00	12,945.00	0.00	
PHA WIDE ITEM (7224)	INFORMATION TECHNOLOGY (7224)	COMPUTER SOFTWARE-1408-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			11,477.40	11,477.40	11,477.40	Completed (7224)
PHA WIDE ITEM (7391)	INFORMATION TECHNOLOGY (7391)	COMPUTER SOFTWARE-1408-PHA WIDE ITEM			90,334.57	90,334.57	0.00	Pending (7391)
		COMPACTORS-1460-PHA WIDE ITEM			1,478.66	1,478.66	0.00	
PHA WIDE ITEM (7404)	INFORMATION TECHNOLOGY (7404)	COMPUTER SOFTWARE-1408-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			17,331.75	17,331.75	17,331.75	Completed (7404)
PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	CONSULTING FEES-1430-PHA WIDE ITEM			10,221.60	10,221.60	0.00	Pending (7427)
PHA WIDE ITEM (7430)	INFORMATION TECHNOLOGY (7430)	-1475-			100,000.00	0.00	0.00	Pending (7430)
PHA WIDE ITEM (6421)	INTERCOMS / SECURITY (6421)	CCTV-1475-NOSTRAND (NY005010360P)		0.00	8,532.00	2,844.00	0.00	Pending (6421)
		CCTV-1475-SHEEPSHEAD BAY (NY005010360P)				5,688.00	0.00	
PHA WIDE ITEM (6426)	INTERCOMS / SECURITY (6426)	CCTV-1475-RUTGERS (NY005020990P)			11,376.00	3,792.00	0.00	Pending (6426)
		CCTV-1475-LA GUARDIA (NY005010760P)				3,792.00	0.00	
		CCTV-1475-SMITH (NY005000270P)				3,792.00	0.00	
PHA WIDE ITEM (6428)	INTERCOMS / SECURITY (6428)	CCTV-1475-TAFT (NY005010970P)			1,791.30	597.10	0.00	Pending (6428)
		CCTV-1475-WASHINGTON (NY005010620P)				597.10	0.00	
		CCTV-1475-JOHNSON (NY005000170P)				597.10	0.00	
PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	APARTMENT RENOVATION-1460-STRAUS (NY005011530P)			462,262.77	1,713.50	1,713.50	Completed (6759)

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	APARTMENT RENOVATION-1460-BARUCH (NY005010600P)	0.00	462,262.77	1,992.55	1,992.55	Completed (6759)
		APARTMENT RENOVATION-1460-LA GUARDIA (NY005010760P)			3,016.31	3,016.31	
		APARTMENT RENOVATION-1460-GOMPERS (NY005011000P)			19,225.00	19,225.00	
		INTERCOMS-1460-QUEENSBRIDGE NORTH (NY005005050P)			4,477.86	4,477.86	
		INTERCOMS-1460-SHEEPSHEAD BAY (NY005010360P)			1,947.57	1,947.57	
		INTERCOMS-1460-SARATOGA VILLAGE (NY005011620P)			1,020.03	1,020.03	
		INTERCOMS-1460-SAINT NICHOLAS (NY005000380P)			3,337.20	3,337.20	
		INTERCOMS-1460-SACK WERN (NY005012800P)			1,518.80	1,518.80	
		INTERCOMS-1460-REID APTS (NY005011670P)			2,314.77	2,314.77	
		INTERCOMS-1460-RED HOOK WEST (NY005000790P)			6,112.88	6,112.88	
		INTERCOMS-1460-RED HOOK EAST (NY005000040P)			9,131.10	9,131.10	
		INTERCOMS-1460-RAVENSWOOD (NY005000480P)			33,544.85	33,544.85	
		INTERCOMS-1460-STEBBINS AVE - HEWITT PLACE (NY005013420P)			616.80	616.80	
		INTERCOMS-1460-QUEENSBRIDGE SOUTH (NY005000050P)			608.11	608.11	
		INTERCOMS-1460-WEST FARMS ROAD REHAB (NY005015300P)			2,144.59	2,144.59	
		INTERCOMS-1460-POMONOK (NY005000530P)			24,228.96	24,228.96	
		INTERCOMS-1460-POLO GROUNDS TOWER (NY005001490P)			2,088.29	2,088.29	
		INTERCOMS-1460-PINK (NY005000890P)			2,617.08	2,617.08	
		INTERCOMS-1460-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			3,290.56	3,290.56	
		INTERCOMS-1460-PELHAM PARKWAY (NY005010390P)			11,367.92	11,367.92	

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Expires 4/30/2011

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-PATTERSON (NY005000240P)		0.00	462,262.77	5,403.70	5,403.70	Completed (6759)
		INTERCOMS-1460-PARKSIDE (NY005010470P)				5,197.40	5,197.40	
		INTERCOMS-1460-PARK ROCK REHAB (NY005013510P)				896.01	896.01	
		INTERCOMS-1460-O'DWYER GARDENS (NY005011720P)				26,579.47	26,579.47	
		INTERCOMS-1460-RALPH AVE REHAB (NY005011670P)				175.26	175.26	
		INTERCOMS-1460-THROGGS NECK (NY005010630P)				125.40	125.40	
		INTERCOMS-1460-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)				661.53	661.53	
		INTERCOMS-1460-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)				1,380.31	1,380.31	
		INTERCOMS-1460-W S U R (BROWNSTONES) (NY005011270P)				2,190.75	2,190.75	
		INTERCOMS-1460-VLADECK (NY005010060P)				122.64	122.64	
		INTERCOMS-1460-VAN DYKE I (NY005000610P)				175.26	175.26	
		INTERCOMS-1460-UNIVERSITY AVE REHAB (NY005013410P)				1,302.40	1,302.40	
		INTERCOMS-1460-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)				350.52	350.52	
		INTERCOMS-1460-WOODSIDE (NY005000330P)				7,607.26	7,607.26	
		INTERCOMS-1460-UNION AVE - EAST 163RD ST (NY005013420P)				218.40	218.40	
		INTERCOMS-1460-SOUTH JAMAICA I (NY005010080P)				26,492.23	26,492.23	
		INTERCOMS-1460-TILDEN (NY005000720P)				27,158.08	27,158.08	
		INTERCOMS-1460-WOODSON (NY005011680P)				1,342.71	1,342.71	
		INTERCOMS-1460-THOMAS APTS (NY005011270P)				613.41	613.41	
		INTERCOMS-1460-TAPSCOTT ST REHAB (NY005011670P)				4,324.68	4,324.68	
		INTERCOMS-1460-TAFT (NY005010970P)				2,440.96	2,440.96	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-SURFSIDE GARDENS (NY005011700P)		0.00	462,262.77	5,288.61	5,288.61	Completed (6759)
		INTERCOMS-1460-STUYVESANT GARDENS I (NY005012210P)				4,673.68	4,673.68	
		INTERCOMS-1460-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)				1,520.50	1,520.50	
		INTERCOMS-1460-WHITMAN (NY005005140P)				14,591.86	14,591.86	
		INTERCOMS-1460-OCEAN HILL APTS (NY005011620P)				649.80	649.80	
		INTERCOMS-1460-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)				1,299.60	1,299.60	
		INTERCOMS-1460-GUN HILL (NY005010470P)				218.40	218.40	
		INTERCOMS-1460-CLAREMONT REHAB GROUP 5 (NY005013080P)				560.20	560.20	
		INTERCOMS-1460-AMSTERDAM (NY005010220P)				1,823.68	1,823.68	
		INTERCOMS-1460-ARMSTRONG I (NY005012100P)				17,992.84	17,992.84	
		INTERCOMS-1460-BAISLEY PARK (NY005010910P)				3,093.75	3,093.75	
		INTERCOMS-1460-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)				3,059.64	3,059.64	
		INTERCOMS-1460-BETANCES I (NY005012110P)				560.20	560.20	
		INTERCOMS-1460-BOSTON ROAD PLAZA (NY005010390P)				3,292.30	3,292.30	
		INTERCOMS-1460-BOSTON SECOR (NY005011380P)				93.00	93.00	
		INTERCOMS-1460-BREVOORT (NY005000650P)				14,008.74	14,008.74	
		INTERCOMS-1460-CAREY GARDENS (NY005011660P)				2,553.18	2,553.18	
		INTERCOMS-1460-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)				618.80	618.80	
		INTERCOMS-1460-1162-1176 WASHINGTON AVE (NY005013080P)				904.00	904.00	
		INTERCOMS-1460-CLAREMONT REHAB GROUP 3 (NY005013080P)				218.40	218.40	
		INTERCOMS-1460-DE HOSTOS APTS (NY005011270P)				2,456.03	2,456.03	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-COLLEGE AVE - EAST 165TH ST (NY005013080P)	0.00	462,262.77	218.40	218.40	Completed (6759)
		INTERCOMS-1460-CYPRESS HILLS (NY005010700P)			3,828.72	3,828.72	
		INTERCOMS-1460-EAST 173RD ST - VYSE AVENUE (NY005015300P)			2,759.41	2,759.41	
		INTERCOMS-1460-EDENWALD (NY005000570P)			2,299.40	2,299.40	
		INTERCOMS-1460-FIORENTINO PLAZA (NY005012610P)			525.78	525.78	
		INTERCOMS-1460-FOREST (NY005000590P)			1,090.00	1,090.00	
		INTERCOMS-1460-FT. WASHINGTON AVENUE REHAB (NY005013090P)			162.75	162.75	
		INTERCOMS-1460-GARVEY (GROUP A) (NY005012520P)			1,621.35	1,621.35	
		INTERCOMS-1460-GLENWOOD (NY005000440P)			2,595.81	2,595.81	
		INTERCOMS-1460-MONROE (NY005000880P)			3,042.05	3,042.05	
		INTERCOMS-1460-UNION AVE - EAST 166TH ST (NY005013420P)			907.81	907.81	
		INTERCOMS-1460-CLAREMONT REHAB GROUP 2 (NY005013080P)			1,739.20	1,739.20	
		INTERCOMS-1460-JUSTICE SOTOMAYOR (NY005010670P)			4,139.70	4,139.70	
		INTERCOMS-1460-MCKINLEY (NY005000590P)			4,046.70	4,046.70	
		INTERCOMS-1460-MARCY AVE - GREENE AVE SITE A (NY005013590P)			525.78	525.78	
		INTERCOMS-1460-LOW HOUSES (NY005011690P)			1,783.43	1,783.43	
		INTERCOMS-1460-LONGFELLOW AVENUE REHAB (NY005015300P)			778.40	778.40	
		INTERCOMS-1460-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			1,430.34	1,430.34	
		INTERCOMS-1460-LEHMAN (NY005001010P)			1,621.83	1,621.83	
		INTERCOMS-1460-WEBSTER (NY005011410P)			93.00	93.00	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.


<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-EASTCHESTER GARDENS (NY005010340P)		0.00	462,262.77	5,217.50	5,217.50	Completed (6759)
		INTERCOMS-1460-MIDDLETOWN PLAZA (NY005010340P)				1,112.20	1,112.20	
		INTERCOMS-1460-KINGSBOROUGH (NY005010100P)				26,602.77	26,602.77	
		INTERCOMS-1460-LATIMER GARDENS (NY005011860P)				18,117.29	18,117.29	
		INTERCOMS-1460-HOE AVE - EAST 173RD ST (NY005015300P)				1,429.80	1,429.80	
		INTERCOMS-1460-HAMMEL (NY005010750P)				9,374.11	9,374.11	
		INTERCOMS-1460-HARRISON AVENUE REHAB (GROUP A) (NY005013410P)				218.40	218.40	
		INTERCOMS-1460-LAFAYETTE (NY005001220P)				7,906.11	7,906.11	
		INTERCOMS-1460-HIGHBRIDGE REHABS (NELSON) (NY005015310P)				497.40	497.40	
		INTERCOMS-1460-JEFFERSON (NY005010640P)				122.64	122.64	
		INTERCOMS-1460-HOWARD (NY005000720P)				11,375.58	11,375.58	
		INTERCOMS-1460-HOWARD AVE (NY005013510P)				3,055.23	3,055.23	
		INTERCOMS-1460-HUNTS POINT AVE REHAB (NY005015300P)				1,189.14	1,189.14	
		INTERCOMS-1460-HYLAN (NY005010860P)				350.52	350.52	
		INTERCOMS-1460-ISAACS (NY005011390P)				7,992.60	7,992.60	
		INTERCOMS-1460-HIGHBRIDGE GARDENS (NY005000780P)				1,941.30	1,941.30	
PHA WIDE ITEM (6803)	INTERCOMS / SECURITY (6803)	SECURITY - NON-DWELLING-1470-PHA WIDE ITEM			705.60	705.60	0.00	Pending (6803)
PHA WIDE ITEM (2367)	LEAD ABATEMENT (2367)	LEAD BASED PAINT ABATEMENT-1460- CLAREMONT REHAB GROUP 2 (NY005013080P)		600,000.00	100,289.70	4,660.50	4,660.50	Completed (2367)
		LEAD BASED PAINT ABATEMENT-1460-MELROSE (NY005010280P)				8,425.20	8,425.20	
		LEAD BASED PAINT ABATEMENT-1460-BETANCES II, 13 (NY005010840P)				4,173.00	4,173.00	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (2367)	LEAD ABATEMENT (2367)	LEAD BASED PAINT ABATEMENT-1460-BETANCES II, 18 (NY005011450P)	600,000.00	100,289.70	4,777.50	4,777.50	Completed (2367)
		LEAD BASED PAINT ABATEMENT-1460-BETANCES III, 13 (NY005010840P)			253.50	253.50	
		LEAD BASED PAINT ABATEMENT-1460-BETANCES IV (NY005012110P)			6,025.50	6,025.50	
		LEAD BASED PAINT ABATEMENT-1460-BETANCES V (NY005012110P)			867.75	867.75	
		LEAD BASED PAINT ABATEMENT-1460-ARMSTRONG II (NY005012100P)			6,497.40	6,497.40	
		LEAD BASED PAINT ABATEMENT-1460-CLAREMONT REHAB GROUP 3 (NY005013080P)			4,494.75	4,494.75	
		LEAD BASED PAINT ABATEMENT-1460-CLAREMONT REHAB GROUP 5 (NY005013080P)			4,309.50	4,309.50	
		LEAD BASED PAINT ABATEMENT-1460-FHA HOMES GROUP II (NY005010910P)			4,530.50	4,530.50	
		LEAD BASED PAINT ABATEMENT-1460-FHA HOMES GROUP III (NY005010910P)			480.32	480.32	
		LEAD BASED PAINT ABATEMENT-1460-FHA HOMES GROUP IX (NY005010910P)			1,669.40	1,669.40	
		LEAD BASED PAINT ABATEMENT-1460-FHA HOMES GROUP VII (NY005010910P)			16,977.85	16,977.85	
		LEAD BASED PAINT ABATEMENT-1460-FHA REPOSSESSED HOUSES (GROUP VI) (NY005010910P)			20,747.63	20,747.63	
		LEAD BASED PAINT ABATEMENT-1460-HARBORVIEW TERRACE (NY005010220P)			1,128.00	1,128.00	
		LEAD BASED PAINT ABATEMENT-1460-TWO BRIDGES URA (SITE 7) (NY005010760P)			4,447.20	4,447.20	
		LEAD BASED PAINT ABATEMENT-1460-GOMPERS (NY005011000P)			5,824.20	5,824.20	
PHA WIDE ITEM (3885)	LEAD ABATEMENT (3885)	ASBESTOS ABATEMENT - VAT-1460-SMITH (NY005000270P)	1,380,000.00	40,492.94	195.50	195.50	Completed (3885)
		LEAD BASED PAINT ABATEMENT-1460-VAN DYKE I (NY005000610P)			1,382.32	1,382.32	
		LEAD BASED PAINT ABATEMENT-1460-SMITH (NY005000270P)			1,221.00	1,221.00	

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**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (3885)	LEAD ABATEMENT (3885)	LEAD BASED PAINT ABATEMENT-1460-CLASON POINT GARDENS (NY005012800P)	1,380,000.00	40,492.94	967.92	967.92	Completed (3885)
		LEAD BASED PAINT ABATEMENT-1460-POMONOK (NY005000530P)			2,313.24	2,313.24	
		LEAD BASED PAINT ABATEMENT-1460- QUEENSBRIDGE NORTH (NY005005050P)			905.76	905.76	
		LEAD BASED PAINT ABATEMENT-1460- RAVENSWOOD (NY005000480P)			936.10	936.10	
		LEAD BASED PAINT ABATEMENT-1460-RIIS (NY005010180P)			1,221.00	1,221.00	
		LEAD BASED PAINT ABATEMENT-1460-SAINT NICHOLAS (NY005000380P)			1,820.40	1,820.40	
		LEAD BASED PAINT ABATEMENT-1460- WEEKSVILLE GARDENS (NY005010310P)			479.52	479.52	
		LEAD BASED PAINT ABATEMENT-1460-SEWARD PARK EXT (NY005011000P)			341.88	341.88	
		LEAD BASED PAINT ABATEMENT-1460- WILLIAMSBURG (NY005000020P)			492.84	492.84	
		LEAD BASED PAINT ABATEMENT-1460- SOUNDVIEW (NY005000710P)			501.72	501.72	
		LEAD BASED PAINT ABATEMENT-1460-SOUTH BEACH (NY005010350P)			444.00	444.00	
		LEAD BASED PAINT ABATEMENT-1460-SOUTH JAMAICA II (NY005010080P)			532.80	532.80	
		LEAD BASED PAINT ABATEMENT-1460-SUMNER (NY005010730P)			350.76	350.76	
		LEAD BASED PAINT ABATEMENT-1460-THROGGS NECK (NY005010630P)			945.72	945.72	
		LEAD BASED PAINT ABATEMENT-1460-WALD (NY005000230P)			1,287.60	1,287.60	
		LEAD BASED PAINT ABATEMENT-1460-WHITMAN (NY005005140P)			1,229.88	1,229.88	
		LEAD BASED PAINT ABATEMENT-1460-SEDGWICK (NY005010450P)			363.34	363.34	
		LEAD BASED PAINT ABATEMENT-1460-ELLIOTT (NY005011340P)			439.56	439.56	

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Expires 4/30/2011

**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b>  <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3885)	LEAD ABATEMENT (3885)	LEAD BASED PAINT ABATEMENT-1460-ASTORIA (NY005000260P)	1,380,000.00	40,492.94	444.00	444.00	Completed (3885)
		LEAD BASED PAINT ABATEMENT-1460-BARUCH (NY005010600P)			1,730.86	1,730.86	
		LEAD BASED PAINT ABATEMENT-1460-BRONX RIVER (NY005010320P)			1,477.04	1,477.04	
		LEAD BASED PAINT ABATEMENT-1460- BROWNSVILLE (NY005000160P)			162.80	162.80	
		LEAD BASED PAINT ABATEMENT-1460-COOPER PARK (NY005000690P)			892.44	892.44	
		LEAD BASED PAINT ABATEMENT-1460-POLO GROUNDS TOWER (NY005001490P)			754.80	754.80	
		LEAD BASED PAINT ABATEMENT-1460-EAGLE AVE - EAST 163RD ST (NY005000590P)			430.68	430.68	
		LEAD BASED PAINT ABATEMENT-1460-DYCKMAN (NY005000410P)			510.60	510.60	
		LEAD BASED PAINT ABATEMENT-1460- EASTCHESTER GARDENS (NY005010340P)			390.72	390.72	
		LEAD BASED PAINT ABATEMENT-1460-PELHAM PARKWAY (NY005010390P)			2,153.40	2,153.40	
		LEAD BASED PAINT ABATEMENT-1460-GLENWOOD (NY005000440P)			568.32	568.32	
		LEAD BASED PAINT ABATEMENT-1460-GRANT (NY005000870P)			891.70	891.70	
		LEAD BASED PAINT ABATEMENT-1460-HAMMEL (NY005010750P)			1,540.68	1,540.68	
		LEAD BASED PAINT ABATEMENT-1460-HARLEM RIVER (NY005010030P)			1,363.08	1,363.08	
		LEAD BASED PAINT ABATEMENT-1460- HIGHBRIDGE GARDENS (NY005000780P)			528.36	528.36	
		LEAD BASED PAINT ABATEMENT-1460- KINGSBOROUGH EXT (NY005010100P)			479.52	479.52	
		LEAD BASED PAINT ABATEMENT-1460-MITCHEL (NY005011450P)			5,545.56	5,545.56	
		LEAD BASED PAINT ABATEMENT-1460-NOSTRAND (NY005010360P)			1,087.80	1,087.80	

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (3885)	LEAD ABATEMENT (3885)	LEAD BASED PAINT ABATEMENT-1460-PARKSIDE (NY005010470P)	1,380,000.00	40,492.94	808.08	808.08	Completed (3885)
		LEAD BASED PAINT ABATEMENT-1460-EAST 152ND ST - COURTLAND AVE (NY005010280P)			359.64	359.64	
PHA WIDE ITEM (4100)	LEAD ABATEMENT (4100)	LEAD BASED PAINT ABATEMENT-1460-BROWNSVILLE (NY005000160P)	681,000.00	30,724.03	371.28	371.28	Completed (4100)
		LEAD BASED PAINT ABATEMENT-1460-NOSTRAND (NY005010360P)			333.18	333.18	
		LEAD BASED PAINT ABATEMENT-1460-WOODSIDE (NY005000330P)			103.15	103.15	
		LEAD BASED PAINT ABATEMENT-1460-WILLIAMSBURG (NY005000020P)			1,286.95	1,286.95	
		LEAD BASED PAINT ABATEMENT-1460-WHITMAN (NY005005140P)			4,207.50	4,207.50	
		LEAD BASED PAINT ABATEMENT-1460-WEBSTER (NY005011410P)			288.82	288.82	
		LEAD BASED PAINT ABATEMENT-1460-WAGNER (NY005010740P)			4,016.25	4,016.25	
		LEAD BASED PAINT ABATEMENT-1460-VAN DYKE I (NY005000610P)			751.36	751.36	
		LEAD BASED PAINT ABATEMENT-1460-TODT HILL (NY005000520P)			403.75	403.75	
		LEAD BASED PAINT ABATEMENT-1460-SAINT NICHOLAS (NY005000380P)			185.64	185.64	
		LEAD BASED PAINT ABATEMENT-1460-ROOSEVELT I (NY005011350P)			297.50	297.50	
		LEAD BASED PAINT ABATEMENT-1460-RIIS (NY005010180P)			106.25	106.25	
		LEAD BASED PAINT ABATEMENT-1460-RED HOOK EAST (NY005000040P)			887.06	887.06	
		LEAD BASED PAINT ABATEMENT-1460-BERRY (NY005000520P)			765.00	765.00	
		LEAD BASED PAINT ABATEMENT-1460-PELHAM PARKWAY (NY005010390P)			297.50	297.50	
		LEAD BASED PAINT ABATEMENT-1460-HAMMEL (NY005010750P)			103.15	103.15	

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (4100)	LEAD ABATEMENT (4100)	LEAD BASED PAINT ABATEMENT-1460-BRONX RIVER (NY005010320P)		681,000.00	30,724.03	871.25	871.25	Completed (4100)
		LEAD BASED PAINT ABATEMENT-1460-COOPER PARK (NY005000690P)				191.25	191.25	
		LEAD BASED PAINT ABATEMENT-1460-DYCKMAN (NY005000410P)				391.97	391.97	
		LEAD BASED PAINT ABATEMENT-1460-EASTCHESTER GARDENS (NY005010340P)				361.25	361.25	
		LEAD BASED PAINT ABATEMENT-1460-QUEENSBRIDGE NORTH (NY005005050P)				165.04	165.04	
		LEAD BASED PAINT ABATEMENT-1460-GUN HILL (NY005010470P)				103.15	103.15	
		LEAD BASED PAINT ABATEMENT-1460-ALBANY (NY005010310P)				350.71	350.71	
		LEAD BASED PAINT ABATEMENT-1460-HARLEM RIVER (NY005010030P)				288.82	288.82	
		LEAD BASED PAINT ABATEMENT-1460-INGERSOLL (NY005000140P)				8,776.25	8,776.25	
		LEAD BASED PAINT ABATEMENT-1460-KINGSBOROUGH EXT (NY005010100P)				1,447.20	1,447.20	
		LEAD BASED PAINT ABATEMENT-1460-LINCOLN (NY005000200P)				106.25	106.25	
		LEAD BASED PAINT ABATEMENT-1460-MARINER'S HARBOR (NY005000770P)				1,879.47	1,879.47	
		LEAD BASED PAINT ABATEMENT-1460-MITCHEL (NY005011450P)				1,098.18	1,098.18	
		LEAD BASED PAINT ABATEMENT-1460-GLENWOOD (NY005000440P)				288.90	288.90	
PHA WIDE ITEM (7544)	LEAD ABATEMENT (7544)	EQUIPMENT-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)		0.00	17,600.00	5,400.00	5,400.00	Pending (7544)
		EQUIPMENT-1475-PHA WIDE ITEM				12,200.00	0.00	
PHA WIDE ITEM (7256)	MAILBOXES (7256)	GC-DWELLING-1460-BETHUNE GARDENS (NY005010030P)		0.00	13,000.00	7,305.00	0.00	Pending (7256)
		GC-DWELLING-1460-AUDUBON (NY005010030P)				5,695.00	5,695.00	
PHA WIDE ITEM (2699)	MAJOR RENOVATION (2699)	A & E-1430-JUSTICE SOTOMAYOR (NY005010670P)		0.00	352,914.91	352,914.91	0.00	Pending (2699)

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	APARTMENT RENOVATION-1460-POMONOK (NY005000530P)	0.00	1,639,887.68	18,441.80	18,441.80	Pending (6746)
		APARTMENT RENOVATION-1460-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			5,051.28	5,051.28	
		APARTMENT RENOVATION-1460-RICHMOND TERRACE (NY005011170P)			18,471.33	18,471.33	
		APARTMENT RENOVATION-1460-QUEENSBRIDGE SOUTH (NY005000050P)			23,219.76	23,219.76	
		APARTMENT RENOVATION-1460-QUEENSBRIDGE NORTH (NY005005050P)			27,692.28	27,692.28	
		APARTMENT RENOVATION-1460-RANGEL (NY005000370P)			13,789.44	13,789.44	
		APARTMENT RENOVATION-1460-PINK (NY005000890P)			20,876.37	20,876.37	
		APARTMENT RENOVATION-1460-POLO GROUNDS TOWER (NY005001490P)			10,823.60	10,823.60	
		APARTMENT RENOVATION-1460-RAVENSWOOD (NY005000480P)			54,749.34	54,749.34	
		APARTMENT RENOVATION-1460-RED HOOK EAST (NY005000040P)			3,268.99	3,268.99	
		APARTMENT RENOVATION-1460-RED HOOK WEST (NY005000790P)			22,244.87	22,244.87	
		APARTMENT RENOVATION-1460-REDFERN (NY005000550P)			7,394.37	7,394.37	
		APARTMENT RENOVATION-1460-RIIS (NY005010180P)			24,529.00	24,529.00	
		APARTMENT RENOVATION-1460-ROOSEVELT I (NY005011350P)			11,015.45	11,015.45	
		APARTMENT RENOVATION-1460-SACK WERN (NY005012800P)			4,746.12	4,746.12	
		APARTMENT RENOVATION-1460-SAINT NICHOLAS (NY005000380P)			6,607.44	6,607.44	
		APARTMENT RENOVATION-1460-SHEEPSHEAD BAY (NY005010360P)			3,080.93	3,080.93	
		APARTMENT RENOVATION-1460-SOUNDVIEW (NY005000710P)			7,608.64	7,608.64	

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Expires 4/30/2011


<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b> CFFP (Yes/ No): <b>No</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	APARTMENT RENOVATION-1460-STUYVESANT GARDENS I (NY005012210P)	0.00	1,639,887.68	5,592.78	5,592.78	Pending (6746)
		APARTMENT RENOVATION-1460-SOUTH BEACH (NY005010350P)			1,337.09	1,337.09	
		APARTMENT RENOVATION-1460-SUMNER (NY005010730P)			3,957.90	3,957.90	
		APARTMENT RENOVATION-1460-SURFSIDE GARDENS (NY005011700P)			12,039.10	12,039.10	
		APARTMENT RENOVATION-1460-SOUTH JAMAICA I (NY005010080P)			16,364.06	16,364.06	
		APARTMENT RENOVATION-1460-PELHAM PARKWAY (NY005010390P)			5,147.42	5,147.42	
		APARTMENT RENOVATION-1460-SMITH (NY005000270P)			8,237.43	8,237.43	
		APARTMENT RENOVATION-1460-EASTCHESTER GARDENS (NY005010340P)			1,965.60	1,965.60	
		APARTMENT RENOVATION-1460-PATTERSON (NY005000240P)			19,190.40	19,190.40	
		APARTMENT RENOVATION-1460-CLAREMONT REHAB GROUP 2 (NY005013080P)			13,776.90	13,776.90	
		APARTMENT RENOVATION-1460-CLINTON (NY005001230P)			4,504.15	4,504.15	
		APARTMENT RENOVATION-1460-CONEY ISLAND (NY005011700P)			1,140.80	1,140.80	
		APARTMENT RENOVATION-1460-COOPER PARK (NY005000690P)			7,211.45	7,211.45	
		APARTMENT RENOVATION-1460-CYPRESS HILLS (NY005010700P)			6,950.10	6,950.10	
		APARTMENT RENOVATION-1460-DOUGLASS ADDITION (NY005010820P)			21,698.87	21,698.87	
		APARTMENT RENOVATION-1460-CAREY GARDENS (NY005011660P)			14,524.76	14,524.76	
		APARTMENT RENOVATION-1460-EAST RIVER (NY005010090P)			8,331.12	8,331.12	
		APARTMENT RENOVATION-1460-CAMPOS PLAZA II (NY005012570P)			1,545.50	1,545.50	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	APARTMENT RENOVATION-1460-EDENWALD (NY005000570P)	0.00	1,639,887.68	6,885.60	6,885.60	Pending (6746)
		APARTMENT RENOVATION-1460-FARRAGUT (NY005000290P)			866.97	866.97	
		APARTMENT RENOVATION-1460-FOREST (NY005000590P)			17,891.74	17,891.74	
		APARTMENT RENOVATION-1460-FT. WASHINGTON AVENUE REHAB (NY005013090P)			5,528.90	5,528.90	
		APARTMENT RENOVATION-1460-FULTON (NY005001360P)			6,430.00	6,430.00	
		APARTMENT RENOVATION-1460-GLENMORE PLAZA (NY005011690P)			4,943.10	4,943.10	
		APARTMENT RENOVATION-1460-ALBANY (NY005010310P)			9,862.06	9,862.06	
		APARTMENT RENOVATION-1460-GOMPERS (NY005011000P)			3,119.16	3,119.16	
		APARTMENT RENOVATION-1460-DYCKMAN (NY005000410P)			3,683.36	3,683.36	
		APARTMENT RENOVATION-1460-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			1,816.02	1,816.02	
		APARTMENT RENOVATION-1460-TAFT (NY005010970P)			13,746.69	13,746.69	
		APARTMENT RENOVATION-1460-SEDGWICK (NY005010450P)			8,905.68	8,905.68	
		APARTMENT RENOVATION-1460-ADAMS (NY005001180P)			8,217.25	8,217.25	
		APARTMENT RENOVATION-1460-AMSTERDAM (NY005010220P)			9,488.46	9,488.46	
		APARTMENT RENOVATION-1460-ASTORIA (NY005000260P)			27,259.26	27,259.26	
		APARTMENT RENOVATION-1460-AUDUBON (NY005010030P)			11,417.96	11,417.96	
		APARTMENT RENOVATION-1460-BAILEY AVE - WEST 193rd ST (NY005012020P)			2,599.47	2,599.47	
		APARTMENT RENOVATION-1460-CARVER (NY005000580P)			2,872.80	2,872.80	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	APARTMENT RENOVATION-1460-BARUCH (NY005010600P)	0.00	1,639,887.68	22,004.18	22,004.18	Pending (6746)
		APARTMENT RENOVATION-1460-GOWANUS (NY005000250P)			5,245.20	5,245.20	
		APARTMENT RENOVATION-1460-BERRY (NY005000520P)			10,270.36	10,270.36	
		APARTMENT RENOVATION-1460-BETANCES I (NY005012110P)			7,538.80	7,538.80	
		APARTMENT RENOVATION-1460-BLAND (NY005011860P)			667.00	667.00	
		APARTMENT RENOVATION-1460-BORINQUEN PLAZA I (NY005012430P)			5,402.88	5,402.88	
		APARTMENT RENOVATION-1460-BREVOORT (NY005000650P)			2,889.56	2,889.56	
		APARTMENT RENOVATION-1460-BRONX RIVER (NY005010320P)			8,157.18	8,157.18	
		APARTMENT RENOVATION-1460-BROWNSVILLE (NY005000160P)			8,297.51	8,297.51	
		APARTMENT RENOVATION-1460-BUTLER (NY005001130P)			19,278.38	19,278.38	
		APARTMENT RENOVATION-1460-BAISLEY PARK (NY005010910P)			6,724.37	6,724.37	
		APARTMENT RENOVATION-1460-MONROE (NY005000880P)			6,934.94	6,934.94	
		APARTMENT RENOVATION-1460-LOW HOUSES (NY005011690P)			1,436.40	1,436.40	
		APARTMENT RENOVATION-1460-GLENWOOD (NY005000440P)			16,996.26	16,996.26	
		APARTMENT RENOVATION-1460-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			1,193.03	1,193.03	
		APARTMENT RENOVATION-1460-MARCY (NY005000210P)			12,014.48	12,014.48	
		APARTMENT RENOVATION-1460-MARINER'S HARBOR (NY005000770P)			23,071.96	23,071.96	
		APARTMENT RENOVATION-1460-MCKINLEY (NY005000590P)			15,260.78	15,260.78	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	APARTMENT RENOVATION-1460-MELROSE (NY005010280P)	0.00	1,639,887.68	14,716.56	14,716.56	Pending (6746)
		APARTMENT RENOVATION-1460-GRANT (NY005000870P)			13,951.15	13,951.15	
		APARTMENT RENOVATION-1460-MITCHEL (NY005011450P)			15,214.08	15,214.08	
		APARTMENT RENOVATION-1460-LEHMAN (NY005001010P)			13,856.30	13,856.30	
		APARTMENT RENOVATION-1460-MORRIS I (NY005011020P)			18,765.00	18,765.00	
		APARTMENT RENOVATION-1460-MORRISANIA AIR RIGHTS (NY005012670P)			11,570.42	11,570.42	
		APARTMENT RENOVATION-1460-MOTT HAVEN (NY005001210P)			718.00	718.00	
		APARTMENT RENOVATION-1460-NOSTRAND (NY005010360P)			14,246.74	14,246.74	
		APARTMENT RENOVATION-1460-OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)			46,980.53	46,980.53	
		APARTMENT RENOVATION-1460-ODWYER GARDENS (NY005011720P)			3,982.00	3,982.00	
		APARTMENT RENOVATION-1460-PARK ROCK REHAB (NY005013510P)			3,180.02	3,180.02	
		APARTMENT RENOVATION-1460-PARKSIDE (NY005010470P)			3,898.50	3,898.50	
		APARTMENT RENOVATION-1460-MILL BROOK (NY005010840P)			8,735.56	8,735.56	
		APARTMENT RENOVATION-1460-HUGHES APTS (NY005011680P)			4,650.70	4,650.70	
		APARTMENT RENOVATION-1460-GRAVESEND (NY005011720P)			14,445.98	14,445.98	
		APARTMENT RENOVATION-1460-GUN HILL (NY005010470P)			9,895.80	9,895.80	
		APARTMENT RENOVATION-1460-HABER (NY005011660P)			7,586.00	7,586.00	
		APARTMENT RENOVATION-1460-HAMMEL (NY005010750P)			22,265.85	22,265.85	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

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PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work  Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	APARTMENT RENOVATION-1460-HARLEM RIVER (NY005010030P)	0.00	1,639,887.68	3,454.15	3,454.15	Pending (6746)
		APARTMENT RENOVATION-1460-HIGHBRIDGE GARDENS (NY005000780P)			3,641.42	3,641.42	
		APARTMENT RENOVATION-1460-LOWER EAST SIDE II (NY005012920P)			816.49	816.49	
		APARTMENT RENOVATION-1460-HOWARD (NY005000720P)			2,693.20	2,693.20	
		APARTMENT RENOVATION-1460-LATIMER GARDENS (NY005011860P)			8,649.35	8,649.35	
		APARTMENT RENOVATION-1460-INGERSOLL (NY005000140P)			7,950.98	7,950.98	
		APARTMENT RENOVATION-1460-ISAACS (NY005011390P)			10,372.90	10,372.90	
		APARTMENT RENOVATION-1460-JACKIE ROBINSON (NY005012410P)			7,596.10	7,596.10	
		APARTMENT RENOVATION-1460-JACKSON (NY005012670P)			6,227.97	6,227.97	
		APARTMENT RENOVATION-1460-JOHNSON (NY005000170P)			6,023.89	6,023.89	
		APARTMENT RENOVATION-1460-JUSTICE SOTOMAYOR (NY005010670P)			9,809.00	9,809.00	
		APARTMENT RENOVATION-1460-KING TOWERS (NY005010300P)			5,147.75	5,147.75	
		APARTMENT RENOVATION-1460-KINGSBOROUGH EXT (NY005010100P)			11,574.82	11,574.82	
		APARTMENT RENOVATION-1460-LA GUARDIA (NY005010760P)			10,107.02	10,107.02	
		APARTMENT RENOVATION-1460-LAFAYETTE (NY005001220P)			5,186.09	5,186.09	
		APARTMENT RENOVATION-1460-HOPE GARDENS (NY005012470P)			5,134.09	5,134.09	
		APARTMENT RENOVATION-1460-WEBSTER (NY005011410P)			2,570.13	2,570.13	
		APARTMENT RENOVATION-1460-WALD (NY005000230P)			9,329.53	9,329.53	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

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PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	APARTMENT RENOVATION-1460-WASHINGTON (NY005010620P)	0.00	1,639,887.68	12,968.75	12,968.75	Pending (6746)
		APARTMENT RENOVATION-1460-WEST BRIGHTON I (NY005010130P)			20,400.75	20,400.75	
		APARTMENT RENOVATION-1460-WHITMAN (NY005005140P)			11,762.98	11,762.98	
		APARTMENT RENOVATION-1460-WILLIAMSBURG (NY005000020P)			13,654.91	13,654.91	
		APARTMENT RENOVATION-1460-WOODSON (NY005011680P)			12,911.95	12,911.95	
		APARTMENT RENOVATION-1460-UNION AVE - EAST 166TH ST (NY005013420P)			7,224.75	7,224.75	
		APARTMENT RENOVATION-1460-WYCKOFF GARDENS (NY005011630P)			6,227.50	6,227.50	
		APARTMENT RENOVATION-1460-WOODSIDE (NY005000330P)			7,574.88	7,574.88	
		APARTMENT RENOVATION-1460-THROGGS NECK (NY005010630P)			27,933.98	27,933.98	
		APARTMENT RENOVATION-1460-VLADECK (NY005010060P)			3,754.77	3,754.77	
		APARTMENT RENOVATION-1460-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			11,044.91	11,044.91	
		APARTMENT RENOVATION-1460-TILDEN (NY005000720P)			10,382.58	10,382.58	
		APARTMENT RENOVATION-1460-UNION AVE - EAST 163RD ST (NY005013420P)			1,487.70	1,487.70	
		APARTMENT RENOVATION-1460-TWIN PARKS EAST (SITE 9) (NY005012270P)			2,175.35	2,175.35	
		APARTMENT RENOVATION-1460-TOMPKINS (NY005011310P)			2,907.00	2,907.00	
		APARTMENT RENOVATION-1460-TODT HILL (NY005000520P)			4,651.66	4,651.66	
		APARTMENT RENOVATION-1460-VAN DYKE I (NY005000610P)			17,070.90	17,070.90	
		APARTMENT RENOVATION-1460-WAGNER (NY005010740P)			6,139.80	6,139.80	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

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PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost Original Revised <sup>1</sup>		Total Actual Cost Funds Obligated <sup>2</sup> Funds Expended <sup>2</sup>		Status of Work

PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	FLOORS / TILES-1460-FARRAGUT (NY005000290P)	0.00	1,639,887.68	765.05	765.05	Pending (6746)
		FLOORS / TILES-1460-FIORENTINO PLAZA (NY005012610P)			513.00	513.00	
		FLOORS / TILES-1460-FOREST (NY005000590P)			607.00	607.00	
		FLOORS / TILES-1460-FT INDEPENDENCE ST - HEATH AVE (NY005012020P)			3,466.80	3,466.80	
		FLOORS / TILES-1460-EDENWALD (NY005000570P)			4,028.12	4,028.12	
		FLOORS / TILES-1460-FULTON (NY005001360P)			684.40	684.40	
		FLOORS / TILES-1460-BORINQUEN PLAZA I (NY005012430P)			1,026.00	1,026.00	
		FLOORS / TILES-1460-FT. WASHINGTON AVENUE REHAB (NY005013090P)			626.02	626.02	
		FLOORS / TILES-1460-EASTCHESTER GARDENS (NY005010340P)			3,931.86	3,931.86	
		FLOORS / TILES-1460-CLAREMONT REHAB GROUP 2 (NY005013080P)			1,185.60	1,185.60	
		FLOORS / TILES-1460-CAREY GARDENS (NY005011660P)			1,972.50	1,972.50	
		FLOORS / TILES-1460-BROWNSVILLE (NY005000160P)			5,476.40	5,476.40	
		FLOORS / TILES-1460-BARUCH (NY005010600P)			579.50	579.50	
		FLOORS / TILES-1460-UNION AVE - EAST 163RD ST (NY005013420P)			106.68	106.68	
		FLOORS / TILES-1460-GOMPERS (NY005011000P)			4,336.80	4,336.80	
		FLOORS / TILES-1460-BUTLER (NY005001130P)			986.10	986.10	
		FLOORS / TILES-1460-REID APTS (NY005011670P)			13,860.00	13,860.00	
		FLOORS / TILES-1460-WOODSON (NY005011680P)			1,811.25	1,811.25	
		FLOORS / TILES-1460-WILLIAMSBURG (NY005000020P)			16,340.00	16,340.00	
		FLOORS / TILES-1460-WHITMAN (NY005005140P)			2,326.66	2,326.66	
		FLOORS / TILES-1460-WEBSTER (NY005011410P)			1,390.80	1,390.80	


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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	FLOORS / TILES-1460-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)	0.00	1,639,887.68	387.34	387.34	Pending (6746)
		FLOORS / TILES-1460-SURFSIDE GARDENS (NY005011700P)			1,315.50	1,315.50	
		FLOORS / TILES-1460-SUMNER (NY005010730P)			4,641.30	4,641.30	
		FLOORS / TILES-1460-SMITH (NY005000270P)			999.00	999.00	
		FLOORS / TILES-1460-SHEEPSHEAD BAY (NY005010360P)			2,484.00	2,484.00	
		FLOORS / TILES-1460-TWIN PARKS EAST (SITE 9) (NY005012270P)			646.28	646.28	
		FLOORS / TILES-1460-SACK WERN (NY005012800P)			563.40	563.40	
		FLOORS / TILES-1460-GRANT (NY005000870P)			308.20	308.20	
		FLOORS / TILES-1460-RANGEL (NY005000370P)			2,298.24	2,298.24	
		FLOORS / TILES-1460-JACKSON (NY005012670P)			812.00	812.00	
		FLOORS / TILES-1460-GUN HILL (NY005010470P)			576.30	576.30	
		FLOORS / TILES-1460-HIGHBRIDGE GARDENS (NY005000780P)			718.20	718.20	
		FLOORS / TILES-1460-SEDGWICK (NY005010450P)			1,382.30	1,382.30	
		FLOORS / TILES-1460-JACKIE ROBINSON (NY005012410P)			8,532.00	8,532.00	
		FLOORS / TILES-1460-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			2,024.00	2,024.00	
		FLOORS / TILES-1460-JOHNSON (NY005000170P)			5,206.38	5,206.38	
		FLOORS / TILES-1460-KING TOWERS (NY005010300P)			1,917.00	1,917.00	
		FLOORS / TILES-1460-LAFAYETTE (NY005001220P)			3,621.57	3,621.57	
		FLOORS / TILES-1460-LEHMAN (NY005001010P)			1,613.87	1,613.87	
		FLOORS / TILES-1460-LINCOLN (NY005000200P)			2,673.00	2,673.00	
		FLOORS / TILES-1460-LOW HOUSES (NY005011690P)			1,225.00	1,225.00	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>			Federal FFY of Grant: <b>2009</b>			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	FLOORS / TILES-1460-O'DWYER GARDENS (NY005011720P)		0.00	1,639,887.68	6,456.42	6,456.42	Pending (6746)
		FLOORS / TILES-1460-PARK ROCK REHAB (NY005013510P)				5,800.00	5,800.00	
		FLOORS / TILES-1460-HOPE GARDENS (NY005012470P)				2,208.00	2,208.00	
		INTERCOMS-1460-BUTLER (NY005001130P)				1,180.04	1,180.04	
		INTERCOMS-1460-CARVER (NY005000580P)				2,298.24	2,298.24	
		INTERCOMS-1460-HIGHBRIDGE GARDENS (NY005000780P)				1,867.32	1,867.32	
		INTERCOMS-1460-MORRIS I (NY005011020P)				218.40	218.40	
		INTERCOMS-1460-PATTERSON (NY005000240P)				1,211.40	1,211.40	
		PAINTING-1460-SMITH (NY005000270P)				1,471.50	1,471.50	
		PAINTING-1460-FOREST (NY005000590P)				2,078.95	2,078.95	
		PAINTING-1460-SURFSIDE GARDENS (NY005011700P)				872.10	872.10	
		PAINTING-1460-LEHMAN (NY005001010P)				1,733.74	1,733.74	
		PAINTING-1460-LAFAYETTE (NY005001220P)				8,390.63	8,390.63	
		PAINTING-1460-KING TOWERS (NY005010300P)				4,048.25	4,048.25	
		PAINTING-1460-JOHNSON (NY005000170P)				4,058.85	4,058.85	
		PAINTING-1460-JEFFERSON (NY005010640P)				2,030.59	2,030.59	
		PAINTING-1460-JACKSON (NY005012670P)				3,160.08	3,160.08	
		PAINTING-1460-JACKIE ROBINSON (NY005012410P)				2,023.41	2,023.41	
		PAINTING-1460-HOWARD AVE - PARK RLACE (NY005013510P)				780.78	780.78	
		PAINTING-1460-HOWARD (NY005000720P)				5,115.63	5,115.63	
		PAINTING-1460-HOPE GARDENS (NY005012470P)				591.80	591.80	
		PAINTING-1460-HIGHBRIDGE GARDENS (NY005000780P)				2,010.96	2,010.96	

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>			Federal FFY of Grant: <b>2009</b>			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	PAINTING-1460-GOWANUS (NY005000250P)		0.00	1,639,887.68	2,416.24	2,416.24	Pending (6746)
		PAINTING-1460-LOW HOUSES (NY005011690P)				6,993.76	6,993.76	
		PAINTING-1460-CLAREMONT REHAB GROUP 2 (NY005013080P)				3,756.87	3,756.87	
		PAINTING-1460-BARUCH (NY005010600P)				3,679.90	3,679.90	
		PAINTING-1460-BETANCES I (NY005012110P)				2,141.92	2,141.92	
		PAINTING-1460-BORINQUEN PLAZA I (NY005012430P)				3,160.08	3,160.08	
		PAINTING-1460-BRONX RIVER (NY005010320P)				6,018.51	6,018.51	
		PAINTING-1460-BUTLER (NY005001130P)				2,360.08	2,360.08	
		PAINTING-1460-GOMPERS (NY005011000P)				2,819.59	2,819.59	
		PAINTING-1460-CARVER (NY005000580P)				1,436.40	1,436.40	
		PAINTING-1460-FULTON (NY005001360P)				2,120.40	2,120.40	
		PAINTING-1460-CLASON POINT GARDENS (NY005012800P)				1,142.28	1,142.28	
		PAINTING-1460-COOPER PARK (NY005000690P)				2,164.44	2,164.44	
		PAINTING-1460-CYPRESS HILLS (NY005010700P)				10,877.90	10,877.90	
		PAINTING-1460-EASTCHESTER GARDENS (NY005010340P)				5,779.80	5,779.80	
		PAINTING-1460-EDENWALD (NY005000570P)				7,082.82	7,082.82	
		PAINTING-1460-MARCY (NY005000210P)				10,054.80	10,054.80	
		PAINTING-1460-CAREY GARDENS (NY005011660P)				3,024.97	3,024.97	
		PAINTING-1460-SAINT NICHOLAS (NY005000380P)				2,298.24	2,298.24	
		PAINTING-1460-WHITMAN (NY005005140P)				4,600.00	4,600.00	
		PAINTING-1460-WEBSTER (NY005011410P)				3,426.84	3,426.84	
		PAINTING-1460-WALD (NY005000230P)				1,504.97	1,504.97	
		PAINTING-1460-WAGNER (NY005010740P)				1,743.38	1,743.38	

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	PAINTING-1460-VLADECK (NY005010060P)		0.00	1,639,887.68	581.19	581.19	Pending (6746)
		PAINTING-1460-VAN DYKE I (NY005000610P)				17,681.40	17,681.40	
		PAINTING-1460-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)				3,526.08	3,526.08	
		PAINTING-1460-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)				866.76	866.76	
		PAINTING-1460-TOMPKINS (NY005011310P)				3,779.10	3,779.10	
		PAINTING-1460-TILDEN (NY005000720P)				1,743.58	1,743.58	
		PAINTING-1460-THROGGS NECK (NY005010630P)				6,337.26	6,337.26	
		PAINTING-1460-TAFT (NY005010970P)				1,149.12	1,149.12	
		PAINTING-1460-SUMNER (NY005010730P)				585.59	585.59	
		PAINTING-1460-LINCOLN (NY005000200P)				4,621.45	4,621.45	
		PAINTING-1460-PARK ROCK REHAB (NY005013510P)				2,023.65	2,023.65	
		PAINTING-1460-MELROSE (NY005010280P)				1,149.12	1,149.12	
		PAINTING-1460-MIDDLETOWN PLAZA (NY005010340P)				577.98	577.98	
		PAINTING-1460-MITCHEL (NY005011450P)				10,588.32	10,588.32	
		PAINTING-1460-MONROE (NY005000880P)				1,203.98	1,203.98	
		PAINTING-1460-MORRIS I (NY005011020P)				2,907.00	2,907.00	
		PAINTING-1460-O'DWYER GARDENS (NY005011720P)				3,139.95	3,139.95	
		PAINTING-1460-SHEEPSHEAD BAY (NY005010360P)				1,436.40	1,436.40	
		PAINTING-1460-PARKSIDE (NY005010470P)				7,082.82	7,082.82	
		PAINTING-1460-PINK (NY005000890P)				6,973.52	6,973.52	
		PAINTING-1460-RED HOOK EAST (NY005000040P)				6,464.64	6,464.64	
		PAINTING-1460-RED HOOK WEST (NY005000790P)				877.23	877.23	
		PAINTING-1460-SACK WERN (NY005012800P)				1,142.28	1,142.28	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	PAINTING-1460-WILLIAMSBURG (NY005000020P)		0.00	1,639,887.68	7,553.78	7,553.78	Pending (6746)
		PAINTING-1460-MOTT HAVEN (NY005001210P)				1,436.40	1,436.40	
PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-STANTON STREET (NY005013590P)		33,186,727.20	33,186,729.20	2,763.90	2,763.90	Completed (3482)
		MANAGEMENT FEES-1410-PATTERSON (NY005000240P)				380,567.13	380,567.13	
		MANAGEMENT FEES-1410-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)				294,886.37	294,886.37	
		MANAGEMENT FEES-1410-QUEENSBRIDGE NORTH (NY005005050P)				327,415.29	327,415.29	
		MANAGEMENT FEES-1410-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)				26,575.92	26,575.92	
		MANAGEMENT FEES-1410-POMONOK (NY005000530P)				439,884.57	439,884.57	
		MANAGEMENT FEES-1410-POLO GROUNDS TOWER (NY005001490P)				342,935.63	342,935.63	
		MANAGEMENT FEES-1410-PINK (NY005000890P)				318,911.00	318,911.00	
		MANAGEMENT FEES-1410-RALPH AVE REHAB (NY005011670P)				25,300.27	25,300.27	
		MANAGEMENT FEES-1410-PELHAM PARKWAY (NY005010390P)				268,523.06	268,523.06	
		MANAGEMENT FEES-1410-RANDALL AVE - BALCOM AVE (NY005010630P)				53,364.44	53,364.44	
		MANAGEMENT FEES-1410-PARKSIDE (NY005010470P)				186,669.24	186,669.24	
		MANAGEMENT FEES-1410-PARK ROCK REHAB (NY005013510P)				25,087.67	25,087.67	
		MANAGEMENT FEES-1410-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)				19,134.66	19,134.66	
		MANAGEMENT FEES-1410-PALMETTO GARDENS (NY005012470P)				24,237.24	24,237.24	
		MANAGEMENT FEES-1410-O'DWYER GARDENS (NY005011720P)				121,611.40	121,611.40	
		MANAGEMENT FEES-1410-OCEAN HILL APTS (NY005011620P)				39,119.75	39,119.75	

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-ROOSEVELT I (NY005011350P)	33,186,727.20	33,186,729.20	161,794.18	161,794.18	Completed (3482)
		MANAGEMENT FEES-1410-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			71,436.06	71,436.06	
		MANAGEMENT FEES-1410-REHAB PROGRAM (DOUGLASS) (NY005013170P)			23,812.02	23,812.02	
		MANAGEMENT FEES-1410-SOUTH JAMAICA I (NY005010080P)			95,248.09	95,248.09	
		MANAGEMENT FEES-1410-RIIS II (NY005010180P)			122,674.43	122,674.43	
		MANAGEMENT FEES-1410-RIIS (NY005010180P)			253,215.33	253,215.33	
		MANAGEMENT FEES-1410-RICHMOND TERRACE (NY005011170P)			103,752.38	103,752.38	
		MANAGEMENT FEES-1410-REVEREND BROWN (NY005012520P)			42,521.47	42,521.47	
		MANAGEMENT FEES-1410-REID APTS (NY005011670P)			48,261.86	48,261.86	
		MANAGEMENT FEES-1410-QUEENSBRIDGE SOUTH (NY005000050P)			341,022.16	341,022.16	
		MANAGEMENT FEES-1410-REHAB PROGRAM (TAFT) (NY005013170P)			33,166.74	33,166.74	
		MANAGEMENT FEES-1410-NOSTRAND (NY005010360P)			243,860.61	243,860.61	
		MANAGEMENT FEES-1410-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			2,763.90	2,763.90	
		MANAGEMENT FEES-1410-REDFERN (NY005000550P)			128,202.22	128,202.22	
		MANAGEMENT FEES-1410-RED HOOK WEST (NY005000790P)			312,532.78	312,532.78	
		MANAGEMENT FEES-1410-RED HOOK EAST (NY005000040P)			299,351.13	299,351.13	
		MANAGEMENT FEES-1410-RAVENSWOOD (NY005000480P)			459,869.66	459,869.66	
		MANAGEMENT FEES-1410-RANGEL (NY005000370P)			208,993.01	208,993.01	
		MANAGEMENT FEES-1410-RANDOLPH (NY005010300P)			96,098.51	96,098.51	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2009 Replacement Housing Factor Grant No:			CFFP (Yes/ No): No		Federal FFY of Grant: 2009	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-REHAB PROGRAM (WISE REHAB) (NY005011270P)	33,186,727.20	33,186,729.20	8,504.29	8,504.29	Completed (3482)
		MANAGEMENT FEES-1410-LONGFELLOW AVENUE REHAB (NY005015300P)			15,945.55	15,945.55	
		MANAGEMENT FEES-1410-OCEAN HILL - BROWNSVILLE (NY005013510P)			26,575.92	26,575.92	
		MANAGEMENT FEES-1410-MARCY (NY005000210P)			364,408.97	364,408.97	
		MANAGEMENT FEES-1410-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			10,842.97	10,842.97	
		MANAGEMENT FEES-1410-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			9,779.94	9,779.94	
		MANAGEMENT FEES-1410-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			11,480.80	11,480.80	
		MANAGEMENT FEES-1410-LOWER EAST SIDE II (NY005012920P)			39,544.96	39,544.96	
		MANAGEMENT FEES-1410-MARINER'S HARBOR (NY005000770P)			128,840.04	128,840.04	
		MANAGEMENT FEES-1410-LOW HOUSES (NY005011690P)			113,744.92	113,744.92	
		MANAGEMENT FEES-1410-MCKINLEY (NY005000590P)			130,966.12	130,966.12	
		MANAGEMENT FEES-1410-LONG ISLAND BAPTIST HOUSES (NY005012610P)			48,687.08	48,687.08	
		MANAGEMENT FEES-1410-LINCOLN (NY005000200P)			272,775.21	272,775.21	
		MANAGEMENT FEES-1410-LEXINGTON (NY005010620P)			95,248.09	95,248.09	
		MANAGEMENT FEES-1410-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			15,732.94	15,732.94	
		MANAGEMENT FEES-1410-LEHMAN (NY005001010P)			130,966.12	130,966.12	
		MANAGEMENT FEES-1410-LEAVITT ST - 34TH AVE (NY005011860P)			17,646.41	17,646.41	
		MANAGEMENT FEES-1410-LATIMER GARDENS (NY005011860P)			89,720.29	89,720.29	
		MANAGEMENT FEES-1410-LOWER EAST SIDE I INFILL (NY005011000P)			40,182.79	40,182.79	

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<b>Part II: Supporting Pages</b>									
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>			
Development Number Name / PHA-Wide Activities		General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
					Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-MOORE (NY005010930P)	33,186,727.20	33,186,729.20	98,224.59	98,224.59	Completed (3482)
		MANAGEMENT FEES-1410-NEW LANE AREA (NY005010350P)			58,679.62	58,679.62	
		MANAGEMENT FEES-1410-MOTT HAVEN (NY005001210P)			210,906.48	210,906.48	
		MANAGEMENT FEES-1410-MORRISANIA AIR RIGHTS (NY005012670P)			178,802.77	178,802.77	
		MANAGEMENT FEES-1410-MORRISANIA (NY005011410P)			43,797.11	43,797.11	
		MANAGEMENT FEES-1410-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			20,622.91	20,622.91	
		MANAGEMENT FEES-1410-MORRIS II (NY005011020P)			170,511.08	170,511.08	
		MANAGEMENT FEES-1410-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			6,378.22	6,378.22	
		MANAGEMENT FEES-1410-MORRIS HEIGHTS REHAB (NY005013410P)			28,489.38	28,489.38	
		MANAGEMENT FEES-1410-ROOSEVELT II (NY005011350P)			72,711.71	72,711.71	
		MANAGEMENT FEES-1410-MONROE (NY005000880P)			234,080.67	234,080.67	
		MANAGEMENT FEES-1410-MITCHEL (NY005011450P)			367,810.69	367,810.69	
		MANAGEMENT FEES-1410-MILL BROOK (NY005010840P)			292,760.30	292,760.30	
		MANAGEMENT FEES-1410-MIDDLETOWN PLAZA (NY005010340P)			37,631.50	37,631.50	
		MANAGEMENT FEES-1410-METRO NORTH PLAZA (NY005010090P)			57,616.59	57,616.59	
		MANAGEMENT FEES-1410-MELTZER TOWER (NY005011000P)			48,687.08	48,687.08	
		MANAGEMENT FEES-1410-MELROSE (NY005010280P)			216,646.87	216,646.87	
		MANAGEMENT FEES-1410-MORRIS I (NY005011020P)			230,253.74	230,253.74	
		MANAGEMENT FEES-1410-VANDALIA AVENUE (NY005011940P)			61,018.30	61,018.30	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-UNION AVE - EAST 166TH ST (NY005013420P)	33,186,727.20	33,186,729.20	25,512.88	25,512.88	Completed (3482)
		MANAGEMENT FEES-1410-WAGNER (NY005010740P)			457,956.20	457,956.20	
		MANAGEMENT FEES-1410-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			33,591.96	33,591.96	
		MANAGEMENT FEES-1410-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			35,718.03	35,718.03	
		MANAGEMENT FEES-1410-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			14,882.51	14,882.51	
		MANAGEMENT FEES-1410-W S U R (BROWNSTONES) (NY005011270P)			50,175.33	50,175.33	
		MANAGEMENT FEES-1410-WASHINGTON (NY005010620P)			320,824.47	320,824.47	
		MANAGEMENT FEES-1410-VLADECK (NY005010060P)			324,013.58	324,013.58	
		MANAGEMENT FEES-1410-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			45,497.97	45,497.97	
		MANAGEMENT FEES-1410-VAN DYKE II (NY005011680P)			23,599.41	23,599.41	
		MANAGEMENT FEES-1410-VAN DYKE I (NY005000610P)			340,809.56	340,809.56	
		MANAGEMENT FEES-1410-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			31,891.10	31,891.10	
		MANAGEMENT FEES-1410-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			38,269.32	38,269.32	
		MANAGEMENT FEES-1410-UNIVERSITY AVE REHAB (NY005013410P)			48,899.69	48,899.69	
		MANAGEMENT FEES-1410-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			98,011.98	98,011.98	
		MANAGEMENT FEES-1410-ROBBINS PLAZA (NY005011390P)			31,891.10	31,891.10	
		MANAGEMENT FEES-1410-VLADECK II (NY005010060P)			51,025.76	51,025.76	
		MANAGEMENT FEES-1410-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			4,252.15	4,252.15	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.




<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-WYCKOFF GARDENS (NY005011630P)	33,186,727.20	33,186,729.20	50,600.55	50,600.55	Completed (3482)
		MANAGEMENT FEES-1410-WOODSON (NY005011680P)			86,531.18	86,531.18	
		MANAGEMENT FEES-1410-WOODSIDE (NY005000330P)			288,082.94	288,082.94	
		MANAGEMENT FEES-1410-WILSON (NY005010090P)			84,617.72	84,617.72	
		MANAGEMENT FEES-1410-WILLIAMSBURG (NY005000020P)			346,124.74	346,124.74	
		MANAGEMENT FEES-1410-WHITMAN (NY005005140P)			351,227.32	351,227.32	
		MANAGEMENT FEES-1410-WALD (NY005000230P)			395,449.64	395,449.64	
		MANAGEMENT FEES-1410-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			31,465.89	31,465.89	
		MANAGEMENT FEES-1410-UNION AVE - EAST 163RD ST (NY005013420P)			41,883.64	41,883.64	
		MANAGEMENT FEES-1410-WEST BRIGHTON II (NY005010130P)			30,615.46	30,615.46	
		MANAGEMENT FEES-1410-WEST BRIGHTON I (NY005010130P)			103,752.38	103,752.38	
		MANAGEMENT FEES-1410-WEEKSVILLE GARDENS (NY005010310P)			54,427.48	54,427.48	
		MANAGEMENT FEES-1410-WEBSTER (NY005011410P)			128,627.44	128,627.44	
		MANAGEMENT FEES-1410-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			6,803.43	6,803.43	
		MANAGEMENT FEES-1410-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			6,803.43	6,803.43	
		MANAGEMENT FEES-1410-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			2,976.50	2,976.50	
		MANAGEMENT FEES-1410-WHITE (NY005010090P)			52,514.01	52,514.01	
		MANAGEMENT FEES-1410-SMITH (NY005000270P)			410,969.98	410,969.98	
		MANAGEMENT FEES-1410-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			35,505.42	35,505.42	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-STRAUS (NY005011530P)		33,186,727.20	33,186,729.20	56,766.16	56,766.16	Completed (3482)
		MANAGEMENT FEES-1410-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)				44,222.33	44,222.33	
		MANAGEMENT FEES-1410-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)				11,906.01	11,906.01	
		MANAGEMENT FEES-1410-SOUTH JAMAICA II (NY005010080P)				127,351.79	127,351.79	
		MANAGEMENT FEES-1410-SOUTH BRONX AREA (SITE 402) (NY005013420P)				23,812.02	23,812.02	
		MANAGEMENT FEES-1410-STUYVESANT GARDENS II (NY005012210P)				31,891.10	31,891.10	
		MANAGEMENT FEES-1410-SOUNDVIEW (NY005000710P)				267,460.03	267,460.03	
		MANAGEMENT FEES-1410-SUMNER (NY005010730P)				233,442.85	233,442.85	
		MANAGEMENT FEES-1410-SHELTON HOUSE (NY005010910P)				32,528.92	32,528.92	
		MANAGEMENT FEES-1410-SHEEPSHEAD BAY (NY005010360P)				223,875.52	223,875.52	
		MANAGEMENT FEES-1410-SEWARD PARK EXT (NY005011000P)				76,538.64	76,538.64	
		MANAGEMENT FEES-1410-SEDGWICK (NY005010450P)				166,471.54	166,471.54	
		MANAGEMENT FEES-1410-SARATOGA VILLAGE (NY005011620P)				26,575.92	26,575.92	
		MANAGEMENT FEES-1410-SAINT NICHOLAS (NY005000380P)				324,226.18	324,226.18	
		MANAGEMENT FEES-1410-SACK WERN (NY005012800P)				87,169.01	87,169.01	
		MANAGEMENT FEES-1410-SOUTH BEACH (NY005010350P)				89,507.69	89,507.69	
		MANAGEMENT FEES-1410-THROGGS NECK (NY005010630P)				251,301.87	251,301.87	
		MANAGEMENT FEES-1410-TWO BRIDGES URA (SITE 7) (NY005010760P)				53,151.83	53,151.83	
		MANAGEMENT FEES-1410-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)				66,120.88	66,120.88	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-TWIN PARKS EAST (SITE 9) (NY005012270P)	33,186,727.20	33,186,729.20	46,561.01	46,561.01	Completed (3482)
		MANAGEMENT FEES-1410-TOMPKINS (NY005011310P)			222,174.66	222,174.66	
		MANAGEMENT FEES-1410-TODT HILL (NY005000520P)			106,728.88	106,728.88	
		MANAGEMENT FEES-1410-TILDEN (NY005000720P)			212,182.12	212,182.12	
		MANAGEMENT FEES-1410-STUYVESANT GARDENS I (NY005012210P)			69,947.81	69,947.81	
		MANAGEMENT FEES-1410-THROGGS NECK ADDITION (NY005010630P)			61,018.30	61,018.30	
		MANAGEMENT FEES-1410-LA GUARDIA (NY005010760P)			232,167.21	232,167.21	
		MANAGEMENT FEES-1410-THOMAS APTS (NY005011270P)			18,496.84	18,496.84	
		MANAGEMENT FEES-1410-TELLER AVE - EAST 166TH ST (NY005013080P)			19,134.66	19,134.66	
		MANAGEMENT FEES-1410-TAYLOR ST - WYTHE AVE (NY005012340P)			111,618.85	111,618.85	
		MANAGEMENT FEES-1410-TAPSCOTT ST REHAB (NY005011670P)			32,954.14	32,954.14	
		MANAGEMENT FEES-1410-TAFT (NY005010970P)			311,257.14	311,257.14	
		MANAGEMENT FEES-1410-SUTTER AVE - UNION ST (NY005011670P)			21,260.73	21,260.73	
		MANAGEMENT FEES-1410-SURFSIDE GARDENS (NY005011700P)			127,139.19	127,139.19	
		MANAGEMENT FEES-1410-THURGOOD MARSHALL PLAZA (NY005010030P)			38,269.32	38,269.32	
		MANAGEMENT FEES-1410-BOSTON ROAD PLAZA (NY005010390P)			49,537.51	49,537.51	
		MANAGEMENT FEES-1410-BRYANT AVE - EAST 174TH ST (NY005015300P)			15,307.73	15,307.73	
		MANAGEMENT FEES-1410-BROWNSVILLE (NY005000160P)			284,256.01	284,256.01	
		MANAGEMENT FEES-1410-BRONX RIVER (NY005010320P)			312,745.39	312,745.39	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-BREVOORT (NY005000650P)	33,186,727.20	33,186,729.20	190,070.96	190,070.96	Completed (3482)
		MANAGEMENT FEES-1410-BREUKELN (NY005000560P)			338,896.09	338,896.09	
		MANAGEMENT FEES-1410-BRACETTI PLAZA (NY005012920P)			22,961.59	22,961.59	
		MANAGEMENT FEES-1410-LA GUARDIA ADDITION (NY005010760P)			31,465.89	31,465.89	
		MANAGEMENT FEES-1410-BOSTON SECOR (NY005011380P)			114,170.14	114,170.14	
		MANAGEMENT FEES-1410-BUSHWICK II CDA (GROUP E) (NY005012470P)			58,679.62	58,679.62	
		MANAGEMENT FEES-1410-BORINQUEN PLAZA II (NY005012430P)			90,358.12	90,358.12	
		MANAGEMENT FEES-1410-BORINQUEN PLAZA I (NY005012430P)			108,217.13	108,217.13	
		MANAGEMENT FEES-1410-BLAND (NY005011860P)			84,830.33	84,830.33	
		MANAGEMENT FEES-1410-BETHUNE GARDENS (NY005010030P)			44,647.54	44,647.54	
		MANAGEMENT FEES-1410-BETANCES VI (NY005012110P)			32,954.14	32,954.14	
		MANAGEMENT FEES-1410-BETANCES V (NY005012110P)			21,260.73	21,260.73	
		MANAGEMENT FEES-1410-BOYNTON AVE REHAB (NY005010320P)			17,433.80	17,433.80	
		MANAGEMENT FEES-1410-CHELSEA ADDITION (NY005011340P)			20,410.30	20,410.30	
		MANAGEMENT FEES-1410-COLLEGE AVE - EAST 165TH ST (NY005013080P)			20,197.70	20,197.70	
		MANAGEMENT FEES-1410-LAFAYETTE (NY005001220P)			187,094.45	187,094.45	
		MANAGEMENT FEES-1410-CLASON POINT GARDENS (NY005012800P)			85,255.54	85,255.54	
		MANAGEMENT FEES-1410-CLAREMONT REHAB GROUP 5 (NY005013080P)			27,426.35	27,426.35	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-CLAREMONT REHAB GROUP 4 (NY005013080P)	33,186,727.20	33,186,729.20	31,678.49	31,678.49	Completed (3482)
		MANAGEMENT FEES-1410-CLAREMONT REHAB GROUP 3 (NY005013080P)			22,748.98	22,748.98	
		MANAGEMENT FEES-1410-BUSHWICK II (GROUPS A&C) (NY005012470P)			63,569.59	63,569.59	
		MANAGEMENT FEES-1410-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			39,757.57	39,757.57	
		MANAGEMENT FEES-1410-BUSHWICK II (GROUPS B&D) (NY005012470P)			63,782.20	63,782.20	
		MANAGEMENT FEES-1410-CASSIDY - LAFAYETTE (NY005011170P)			80,365.57	80,365.57	
		MANAGEMENT FEES-1410-CARVER (NY005000580P)			264,908.74	264,908.74	
		MANAGEMENT FEES-1410-CARLETON MANOR (NY005010750P)			112,044.07	112,044.07	
		MANAGEMENT FEES-1410-CAREY GARDENS (NY005011660P)			144,998.20	144,998.20	
		MANAGEMENT FEES-1410-CAMPOS PLAZA II (NY005012570P)			47,624.04	47,624.04	
		MANAGEMENT FEES-1410-BUTLER (NY005001130P)			313,808.43	313,808.43	
		MANAGEMENT FEES-1410-BETANCES III, 18 (NY005011450P)			4,039.54	4,039.54	
		MANAGEMENT FEES-1410-CLAREMONT REHAB GROUP 2 (NY005013080P)			22,536.38	22,536.38	
		MANAGEMENT FEES-1410-45 ALLEN ST (NY005011000P)			22,111.16	22,111.16	
		MANAGEMENT FEES-1410-BETANCES IV (NY005012110P)			59,742.66	59,742.66	
		MANAGEMENT FEES-1410-ARMSTRONG I (NY005012100P)			78,239.50	78,239.50	
		MANAGEMENT FEES-1410-AMSTERDAM (NY005010220P)			230,466.35	230,466.35	
		MANAGEMENT FEES-1410-ALBANY II (NY005010310P)			85,042.93	85,042.93	
		MANAGEMENT FEES-1410-ALBANY (NY005010310P)			175,401.05	175,401.05	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	Total Actual Cost	Status of Work
				Original Revised <sup>1</sup>	Funds Obligated <sup>2</sup> Funds Expended <sup>2</sup>	


PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-ADAMS (NY005001180P)	33,186,727.20	33,186,729.20	196,661.78	196,661.78	Completed (3482)
		MANAGEMENT FEES-1410-ASTORIA (NY005000260P)			234,718.50	234,718.50	
		MANAGEMENT FEES-1410-572 WARREN STREET (NY005011630P)			42,521.47	42,521.47	
		MANAGEMENT FEES-1410-ATLANTIC TERMINAL SITE 4B (NY005011630P)			63,569.59	63,569.59	
		MANAGEMENT FEES-1410-335 EAST 111TH ST (NY005010640P)			14,032.08	14,032.08	
		MANAGEMENT FEES-1410-303 VERNON AVE (NY005010730P)			49,750.12	49,750.12	
		MANAGEMENT FEES-1410-1471 WATSON AVE (NY005010670P)			20,410.30	20,410.30	
		MANAGEMENT FEES-1410-131 SAINT NICHOLAS AVE (NY005010970P)			20,835.52	20,835.52	
		MANAGEMENT FEES-1410-1162-1176 WASHINGTON AVE (NY005013080P)			13,606.87	13,606.87	
		MANAGEMENT FEES-1410-104-14 TAPSCOTT ST (NY005011670P)			6,378.22	6,378.22	
		MANAGEMENT FEES-1410-1010 EAST 178TH ST (NY005011330P)			46,348.40	46,348.40	
		MANAGEMENT FEES-1410-830 AMSTERDAM AVE (NY005010820P)			33,804.57	33,804.57	
		MANAGEMENT FEES-1410-BELMONT - SUTTER AREA (NY005010460P)			15,307.73	15,307.73	
		MANAGEMENT FEES-1410-CONEY ISLAND (NY005011700P)			193,260.07	193,260.07	
		MANAGEMENT FEES-1410-BETANCES III, 13 (NY005010840P)			5,527.79	5,527.79	
		MANAGEMENT FEES-1410-BETANCES II, 9A (NY005012110P)			16,583.37	16,583.37	
		MANAGEMENT FEES-1410-BETANCES II, 18 (NY005011450P)			9,779.94	9,779.94	
		MANAGEMENT FEES-1410-BETANCES II, 13 (NY005010840P)			10,842.97	10,842.97	
		MANAGEMENT FEES-1410-BETANCES I (NY005012110P)			65,695.67	65,695.67	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b>  <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-ARMSTRONG II (NY005012100P)	33,186,727.20	33,186,729.20	52,726.62	52,726.62	Completed (3482)
		MANAGEMENT FEES-1410-BERRY (NY005000520P)			107,579.31	107,579.31	
		MANAGEMENT FEES-1410-BETANCES III, 9A (NY005012110P)			4,677.36	4,677.36	
		MANAGEMENT FEES-1410-BEDFORD - STUYVESANT REHAB (NY005010730P)			17,859.02	17,859.02	
		MANAGEMENT FEES-1410-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			151,376.42	151,376.42	
		MANAGEMENT FEES-1410-BARUCH HOUSES ADDITION (NY005010600P)			41,883.64	41,883.64	
		MANAGEMENT FEES-1410-BARUCH (NY005010600P)			466,460.49	466,460.49	
		MANAGEMENT FEES-1410-BAISLEY PARK (NY005010910P)			81,003.39	81,003.39	
		MANAGEMENT FEES-1410-BAILEY AVE - WEST 193rd ST (NY005012020P)			49,537.51	49,537.51	
		MANAGEMENT FEES-1410-AUDUBON (NY005010030P)			35,505.42	35,505.42	
		MANAGEMENT FEES-1410-BERRY ST - SOUTH 9TH ST (NY005011310P)			31,891.10	31,891.10	
		MANAGEMENT FEES-1410-HARBORVIEW TERRACE (NY005010220P)			80,152.96	80,152.96	
		MANAGEMENT FEES-1410-HOE AVE - EAST 173RD ST (NY005015300P)			13,819.48	13,819.48	
		MANAGEMENT FEES-1410-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			17,008.59	17,008.59	
		MANAGEMENT FEES-1410-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			28,701.99	28,701.99	
		MANAGEMENT FEES-1410-HIGHBRIDGE GARDENS (NY005000780P)			148,612.53	148,612.53	
		MANAGEMENT FEES-1410-HERNANDEZ (NY005011000P)			31,678.49	31,678.49	
		MANAGEMENT FEES-1410-HARRISON AVE REHAB (GROUP B) (NY005013410P)			31,678.49	31,678.49	
		MANAGEMENT FEES-1410-GOWANUS (NY005000250P)			241,734.54	241,734.54	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-HARLEM RIVER (NY005010030P)	33,186,727.20	33,186,729.20	121,824.00	121,824.00	Completed (3482)
		MANAGEMENT FEES-1410-HOWARD (NY005000720P)			173,062.37	173,062.37	
		MANAGEMENT FEES-1410-HAMMEL (NY005010750P)			151,163.81	151,163.81	
		MANAGEMENT FEES-1410-HABER (NY005011660P)			80,790.79	80,790.79	
		MANAGEMENT FEES-1410-GUN HILL (NY005010470P)			155,628.57	155,628.57	
		MANAGEMENT FEES-1410-CLINTON (NY005001230P)			159,242.89	159,242.89	
		MANAGEMENT FEES-1410-GRANT (NY005000870P)			412,458.23	412,458.23	
		MANAGEMENT FEES-1410-CONEY ISLAND (SITE 8) (NY005011720P)			26,363.31	26,363.31	
		MANAGEMENT FEES-1410-HARLEM RIVER II (NY005010030P)			24,662.45	24,662.45	
		MANAGEMENT FEES-1410-INTERNATIONAL TOWER (NY005010910P)			30,828.06	30,828.06	
		MANAGEMENT FEES-1410-KINGSBOROUGH (NY005010100P)			245,986.69	245,986.69	
		MANAGEMENT FEES-1410-KING TOWERS (NY005010300P)			292,972.91	292,972.91	
		MANAGEMENT FEES-1410-JUSTICE SOTOMAYOR (NY005010670P)			318,273.18	318,273.18	
		MANAGEMENT FEES-1410-JOHNSON (NY005000170P)			276,176.93	276,176.93	
		MANAGEMENT FEES-1410-JEFFERSON (NY005010640P)			315,934.50	315,934.50	
		MANAGEMENT FEES-1410-JACKSON (NY005012670P)			184,543.17	184,543.17	
		MANAGEMENT FEES-1410-HOLMES TOWERS (NY005011390P)			114,170.14	114,170.14	
		MANAGEMENT FEES-1410-ISAACS (NY005011390P)			135,005.66	135,005.66	
		MANAGEMENT FEES-1410-HOPE GARDENS (NY005012470P)			68,884.78	68,884.78	
		MANAGEMENT FEES-1410-INGERSOLL (NY005000140P)			388,220.99	388,220.99	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-HYLAN (NY005010860P)	33,186,727.20	33,186,729.20	44,434.93	44,434.93	Completed (3482)
		MANAGEMENT FEES-1410-HUNTS POINT AVE REHAB (NY005015300P)			32,954.14	32,954.14	
		MANAGEMENT FEES-1410-HUGHES APTS (NY005011680P)			108,217.13	108,217.13	
		MANAGEMENT FEES-1410-HOWARD AVE (NY005013510P)			31,465.89	31,465.89	
		MANAGEMENT FEES-1410-HOWARD AVE - PARK RLACE (NY005013510P)			10,205.15	10,205.15	
		MANAGEMENT FEES-1410-GRAMPION (NY005010300P)			7,441.26	7,441.26	
		MANAGEMENT FEES-1410-JACKIE ROBINSON (NY005012410P)			39,970.18	39,970.18	
		MANAGEMENT FEES-1410-DAVIDSON (NY005013420P)			36,993.68	36,993.68	
		MANAGEMENT FEES-1410-EAST 180TH ST - MONTEREY AVE (NY005012270P)			50,813.15	50,813.15	
		MANAGEMENT FEES-1410-GRAVESEND (NY005011720P)			134,793.05	134,793.05	
		MANAGEMENT FEES-1410-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			23,599.41	23,599.41	
		MANAGEMENT FEES-1410-EAST 152ND ST - COURTLAND AVE (NY005010280P)			46,986.22	46,986.22	
		MANAGEMENT FEES-1410-EAGLE AVE - EAST 163RD ST (NY005000590P)			14,032.08	14,032.08	
		MANAGEMENT FEES-1410-DYCKMAN (NY005000410P)			248,112.76	248,112.76	
		MANAGEMENT FEES-1410-GOMPERS (NY005011000P)			100,563.27	100,563.27	
		MANAGEMENT FEES-1410-DE HOSTOS APTS (NY005011270P)			46,561.01	46,561.01	
		MANAGEMENT FEES-1410-EAST NEW YORK CITY LINE (NY005010700P)			14,032.08	14,032.08	
		MANAGEMENT FEES-1410-CYPRESS HILLS (NY005010700P)			306,579.78	306,579.78	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.


<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-CROWN HEIGHTS (NY005013510P)	33,186,727.20	33,186,729.20	25,725.49	25,725.49	Completed (3482)
		MANAGEMENT FEES-1410-CORSI HOUSES (NY005010640P)			36,355.85	36,355.85	
		MANAGEMENT FEES-1410-COOPER PARK (NY005000690P)			148,825.13	148,825.13	
		MANAGEMENT FEES-1410-CONLON LIHFE TOWERS (NY005010910P)			45,710.58	45,710.58	
		MANAGEMENT FEES-1410-CONEY ISLAND I (SITE 1B) (NY005011660P)			40,820.61	40,820.61	
		MANAGEMENT FEES-1410-DOUGLASS ADDITION (NY005010820P)			465,822.67	465,822.67	
		MANAGEMENT FEES-1410-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			9,567.33	9,567.33	
		MANAGEMENT FEES-1410-GLENWOOD (NY005000440P)			252,152.30	252,152.30	
		MANAGEMENT FEES-1410-GLENMORE PLAZA (NY005011690P)			93,547.23	93,547.23	
		MANAGEMENT FEES-1410-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			27,851.56	27,851.56	
		MANAGEMENT FEES-1410-GARVEY (GROUP A) (NY005012520P)			68,034.35	68,034.35	
		MANAGEMENT FEES-1410-EAST 173RD ST - VYSE AVENUE (NY005015300P)			35,718.03	35,718.03	
		MANAGEMENT FEES-1410-FT. WASHINGTON AVENUE REHAB (NY005013090P)			48,049.26	48,049.26	
		MANAGEMENT FEES-1410-EAST RIVER (NY005010090P)			245,986.69	245,986.69	
		MANAGEMENT FEES-1410-FOREST HILLS COOP (NY005002000P)			91,421.15	91,421.15	
		MANAGEMENT FEES-1410-FOREST (NY005000590P)			286,807.29	286,807.29	
		MANAGEMENT FEES-1410-FIRST HOUSES (NY005012920P)			26,788.54	26,788.54	
		MANAGEMENT FEES-1410-FIORENTINO PLAZA (NY005012610P)			33,591.96	33,591.96	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>			Federal FFY of Grant: <b>2009</b>			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-FENIMORE - LEFFERTS (NY005011670P)		33,186,727.20	33,186,729.20	7,653.86	7,653.86	Completed (3482)
		MANAGEMENT FEES-1410-FARRAGUT (NY005000290P)				295,098.98	295,098.98	
		MANAGEMENT FEES-1410-ELLIOTT (NY005011340P)				129,052.65	129,052.65	
		MANAGEMENT FEES-1410-EDENWALD (NY005000570P)				432,655.92	432,655.92	
		MANAGEMENT FEES-1410-EASTCHESTER GARDENS (NY005010340P)				186,456.63	186,456.63	
		MANAGEMENT FEES-1410-FULTON (NY005001360P)				200,701.32	200,701.32	
PHA WIDE ITEM (6055)	MISCELLANEOUS FEES (6055)	A & E-1430-KING TOWERS (NY005010300P)		0.00	94,300.00	832.48	832.48	Completed (6055)
		A & E-1430-LEXINGTON (NY005010620P)				270.65	270.65	
		A & E-1430-LOWER EAST SIDE I INFILL (NY005011000P)				114.18	114.18	
		A & E-1430-LOW HOUSES (NY005011690P)				323.21	323.21	
		A & E-1430-LONGFELLOW AVENUE REHAB (NY005015300P)				45.31	45.31	
		A & E-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)				138.34	138.34	
		A & E-1430-LOWER EAST SIDE II (NY005012920P)				112.37	112.37	
		A & E-1430-LEHMAN (NY005001010P)				372.14	372.14	
		A & E-1430-LEAVITT ST - 34TH AVE (NY005011860P)				50.14	50.14	
		A & E-1430-LATIMER GARDENS (NY005011860P)				254.94	254.94	
		A & E-1430-LAFAYETTE (NY005001220P)				531.63	531.63	
		A & E-1430-LA GUARDIA ADDITION (NY005010760P)				89.41	89.41	
		A & E-1430-KINGSBOROUGH (NY005010100P)				698.97	698.97	
		A & E-1430-JUSTICE SOTOMAYOR (NY005010670P)				904.37	904.37	
		A & E-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)				32.62	32.62	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6055)	MISCELLANEOUS FEES (6055)	A & E-1430-MORRIS HEIGHTS REHAB (NY005013410P)	0.00	94,300.00	80.95	80.95	Completed (6055)
		A & E-1430-LA GUARDIA (NY005010760P)			659.70	659.70	
		A & E-1430-MIDDLETOWN PLAZA (NY005010340P)			106.93	106.93	
		A & E-1430-MORRISANIA (NY005011410P)			124.45	124.45	
		A & E-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			58.60	58.60	
		A & E-1430-MORRIS II (NY005011020P)			484.51	484.51	
		A & E-1430-MORRIS I (NY005011020P)			654.27	654.27	
		A & E-1430-HOE AVE - EAST 173RD ST (NY005015300P)			39.27	39.27	
		A & E-1430-MOORE (NY005010930P)			279.10	279.10	
		A & E-1430-JOHNSON (NY005000170P)			784.76	784.76	
		A & E-1430-MONROE (NY005000880P)			665.14	665.14	
		A & E-1430-MILL BROOK (NY005010840P)			831.88	831.88	
		A & E-1430-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			27.79	27.79	
		A & E-1430-METRO NORTH PLAZA (NY005010090P)			163.72	163.72	
		A & E-1430-MELTZER TOWER (NY005011000P)			138.34	138.34	
		A & E-1430-MELROSE (NY005010280P)			615.60	615.60	
		A & E-1430-MCKINLEY (NY005000590P)			372.14	372.14	
		A & E-1430-MARINER'S HARBOR (NY005000770P)			366.10	366.10	
		A & E-1430-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			18.12	18.12	
		A & E-1430-MARCY (NY005000210P)			1,035.47	1,035.47	
		A & E-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			30.81	30.81	
		A & E-1430-MITCHEL (NY005011450P)			1,045.13	1,045.13	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6055)	MISCELLANEOUS FEES (6055)	A & E-1430-GRAMPION (NY005010300P)	0.00	94,300.00	21.14	21.14	Completed (6055)
		A & E-1430-HARLEM RIVER II (NY005010030P)			70.08	70.08	
		A & E-1430-HARLEM RIVER (NY005010030P)			346.16	346.16	
		A & E-1430-HARBORVIEW TERRACE (NY005010220P)			227.75	227.75	
		A & E-1430-HAMMEL (NY005010750P)			429.53	429.53	
		A & E-1430-HABER (NY005011660P)			229.57	229.57	
		A & E-1430-GUN HILL (NY005010470P)			442.22	442.22	
		A & E-1430-HOPE GARDENS (NY005012470P)			195.74	195.74	
		A & E-1430-GRANT (NY005000870P)			1,172.00	1,172.00	
		A & E-1430-HIGHBRIDGE GARDENS (NY005000780P)			422.28	422.28	
		A & E-1430-GOWANUS (NY005000250P)			686.89	686.89	
		A & E-1430-GOMPERS (NY005011000P)			285.75	285.75	
		A & E-1430-GLENWOOD (NY005000440P)			716.49	716.49	
		A & E-1430-GLENMORE PLAZA (NY005011690P)			265.81	265.81	
		A & E-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			79.14	79.14	
		A & E-1430-GARVEY (GROUP A) (NY005012520P)			193.32	193.32	
		A & E-1430-FULTON (NY005001360P)			570.29	570.29	
		A & E-1430-GRAVESEND (NY005011720P)			383.01	383.01	
		A & E-1430-HOWARD AVE - PARK RLACE (NY005013510P)			29.00	29.00	
		A & E-1430-JACKSON (NY005012670P)			524.38	524.38	
		A & E-1430-JACKIE ROBINSON (NY005012410P)			113.58	113.58	
		A & E-1430-ISAACS (NY005011390P)			383.62	383.62	
		A & E-1430-INTERNATIONAL TOWER (NY005010910P)			87.60	87.60	

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (6055)	MISCELLANEOUS FEES (6055)	A & E-1430-INGERSOLL (NY005000140P)		0.00	94,300.00	1,103.13	1,103.13	Completed (6055)
		A & E-1430-HYLAN (NY005010860P)				126.26	126.26	
		A & E-1430-HUNTS POINT AVE REHAB (NY005015300P)				93.64	93.64	
		A & E-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)				90.01	90.01	
		A & E-1430-HOWARD AVE (NY005013510P)				89.41	89.41	
		A & E-1430-HERNANDEZ (NY005011000P)				90.01	90.01	
		A & E-1430-HOWARD (NY005000720P)				491.76	491.76	
		A & E-1430-MORRISANIA AIR RIGHTS (NY005012670P)				508.07	508.07	
		A & E-1430-HOLMES TOWERS (NY005011390P)				324.41	324.41	
		A & E-1430-PINK (NY005000890P)				906.18	906.18	
		A & E-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)				48.33	48.33	
		A & E-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)				81.56	81.56	
		A & E-1430-JEFFERSON (NY005010640P)				897.73	897.73	
		A & E-1430-HUGHES APTS (NY005011680P)				307.50	307.50	
		A & E-1430-SUMNER (NY005010730P)				663.33	663.33	
		A & E-1430-SOUTH JAMAICA I (NY005010080P)				270.65	270.65	
		A & E-1430-SOUTH JAMAICA II (NY005010080P)				361.87	361.87	
		A & E-1430-STANTON STREET (NY005013590P)				7.85	7.85	
		A & E-1430-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)				33.83	33.83	
		A & E-1430-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)				125.66	125.66	
		A & E-1430-STRAUS (NY005011530P)				161.30	161.30	
		A & E-1430-THROGGS NECK (NY005010630P)				714.07	714.07	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>									
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>			
Development Number Name / PHA-Wide Activities		General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
					Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6055)	MISCELLANEOUS FEES (6055)	A & E-1430-STUYVESANT GARDENS II (NY005012210P)	0.00	94,300.00	90.62	90.62	Completed (6055)
		A & E-1430-SOUNDVIEW (NY005000710P)			759.99	759.99	
		A & E-1430-SURFSIDE GARDENS (NY005011700P)			361.27	361.27	
		A & E-1430-SUTTER AVE - UNION ST (NY005011670P)			60.41	60.41	
		A & E-1430-TAFT (NY005010970P)			884.44	884.44	
		A & E-1430-TAPSCOTT ST REHAB (NY005011670P)			93.64	93.64	
		A & E-1430-TAYLOR ST - WYTHE AVE (NY005012340P)			317.16	317.16	
		A & E-1430-TELLER AVE - EAST 166TH ST (NY005013080P)			54.37	54.37	
		A & E-1430-PELHAM PARKWAY (NY005010390P)			763.01	763.01	
		A & E-1430-STUYVESANT GARDENS I (NY005012210P)			198.76	198.76	
		A & E-1430-SAINT NICHOLAS (NY005000380P)			921.29	921.29	
		A & E-1430-REID APTS (NY005011670P)			137.14	137.14	
		A & E-1430-REVEREND BROWN (NY005012520P)			120.82	120.82	
		A & E-1430-RICHMOND TERRACE (NY005011170P)			294.81	294.81	
		A & E-1430-RIIS (NY005010180P)			719.51	719.51	
		A & E-1430-RIIS II (NY005010180P)			348.58	348.58	
		A & E-1430-ROBBINS PLAZA (NY005011390P)			90.62	90.62	
		A & E-1430-ROOSEVELT I (NY005011350P)			459.74	459.74	
		A & E-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)			67.66	67.66	
		A & E-1430-SACK WERN (NY005012800P)			247.69	247.69	
		A & E-1430-SOUTH BEACH (NY005010350P)			254.34	254.34	
		A & E-1430-SARATOGA VILLAGE (NY005011620P)			75.52	75.52	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6055)	MISCELLANEOUS FEES (6055)	A & E-1430-SEDGWICK (NY005010450P)	0.00	94,300.00	473.03	473.03	Completed (6055)
		A & E-1430-SEWARD PARK EXT (NY005011000P)			217.48	217.48	
		A & E-1430-SHEEPSHEAD BAY (NY005010360P)			636.14	636.14	
		A & E-1430-SHELTON HOUSE (NY005010910P)			92.43	92.43	
		A & E-1430-SMITH (NY005000270P)			1,167.77	1,167.77	
		A & E-1430-THROGGS NECK ADDITION (NY005010630P)			173.38	173.38	
		A & E-1430-ROOSEVELT II (NY005011350P)			206.61	206.61	
		A & E-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			54.37	54.37	
		A & E-1430-POMONOK (NY005000530P)			1,249.93	1,249.93	
		A & E-1430-POLO GROUNDS TOWER (NY005001490P)			974.45	974.45	
		A & E-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			44.71	44.71	
		A & E-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			202.99	202.99	
		A & E-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)			136.53	136.53	
		A & E-1430-PATTERSON (NY005000240P)			1,081.38	1,081.38	
		A & E-1430-THOMAS APTS (NY005011270P)			52.56	52.56	
		A & E-1430-PARK ROCK REHAB (NY005013510P)			71.29	71.29	
		A & E-1430-QUEENSBRIDGE SOUTH (NY005000050P)			969.01	969.01	
		A & E-1430-PALMETTO GARDENS (NY005012470P)			68.87	68.87	
		A & E-1430-O'DWYER GARDENS (NY005011720P)			345.56	345.56	
		A & E-1430-OCEAN HILL APTS (NY005011620P)			111.16	111.16	
		A & E-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)			75.52	75.52	
		A & E-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			837.92	837.92	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>									
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>			
Development Number Name / PHA-Wide Activities		General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
					Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6055)	MISCELLANEOUS FEES (6055)	A & E-1430-NOSTRAND (NY005010360P)	0.00	94,300.00	692.93	692.93	Completed (6055)
		A & E-1430-NEW LANE AREA (NY005010350P)			166.74	166.74	
		A & E-1430-PARKSIDE (NY005010470P)			530.42	530.42	
		A & E-1430-RED HOOK WEST (NY005000790P)			888.06	888.06	
		A & E-1430-THURGOOD MARSHALL PLAZA (NY005010030P)			108.74	108.74	
		A & E-1430-TILDEN (NY005000720P)			602.91	602.91	
		A & E-1430-TODT HILL (NY005000520P)			303.27	303.27	
		A & E-1430-TOMPKINS (NY005011310P)			631.31	631.31	
		A & E-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)			24.16	24.16	
		A & E-1430-REHAB PROGRAM (TAFT) (NY005013170P)			94.24	94.24	
		A & E-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)			67.66	67.66	
		A & E-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			75.52	75.52	
		A & E-1430-REDFERN (NY005000550P)			364.29	364.29	
		A & E-1430-QUEENSBRIDGE NORTH (NY005005050P)			930.35	930.35	
		A & E-1430-RED HOOK EAST (NY005000040P)			850.61	850.61	
		A & E-1430-RAVENSWOOD (NY005000480P)			1,306.72	1,306.72	
		A & E-1430-RANGEL (NY005000370P)			593.85	593.85	
		A & E-1430-RANDOLPH (NY005010300P)			273.06	273.06	
		A & E-1430-RANDALL AVE - BALCOM AVE (NY005010630P)			151.63	151.63	
		A & E-1430-RALPH AVE REHAB (NY005011670P)			71.89	71.89	
		A & E-1430-MOTT HAVEN (NY005001210P)			599.29	599.29	
		A & E-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			7.85	7.85	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6055)	MISCELLANEOUS FEES (6055)	A & E-1430-131 SAINT NICHOLAS AVE (NY005010970P)	0.00	94,300.00	59.20	59.20	Completed (6055)
		A & E-1430-ALBANY (NY005010310P)			498.40	498.40	
		A & E-1430-ADAMS (NY005001180P)			558.81	558.81	
		A & E-1430-830 AMSTERDAM AVE (NY005010820P)			96.06	96.06	
		A & E-1430-572 WARREN STREET (NY005011630P)			120.82	120.82	
		A & E-1430-45 ALLEN ST (NY005011000P)			62.83	62.83	
		A & E-1430-335 EAST 111TH ST (NY005010640P)			39.87	39.87	
		A & E-1430-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			278.50	278.50	
		A & E-1430-1471 WATSON AVE (NY005010670P)			58.00	58.00	
		A & E-1430-ARMSTRONG I (NY005012100P)			222.32	222.32	
		A & E-1430-1162-1176 WASHINGTON AVE (NY005013080P)			38.66	38.66	
		A & E-1430-104-14 TAPSCOTT ST (NY005011670P)			18.12	18.12	
		A & E-1430-1010 EAST 178TH ST (NY005011330P)			131.70	131.70	
		A & E-1430-UNION AVE - EAST 163RD ST (NY005013420P)			119.01	119.01	
		A & E-1430-UNION AVE - EAST 166TH ST (NY005013420P)			72.49	72.49	
		A & E-1430-BETANCES II, 18 (NY005011450P)			27.79	27.79	
		A & E-1430-303 VERNON AVE (NY005010730P)			141.36	141.36	
		A & E-1430-BARUCH (NY005010600P)			1,325.45	1,325.45	
		A & E-1430-BETANCES II, 13 (NY005010840P)			30.81	30.81	
		A & E-1430-BETANCES I (NY005012110P)			186.67	186.67	
		A & E-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)			90.62	90.62	
		A & E-1430-BERRY (NY005000520P)			305.69	305.69	


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**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost Original Revised <sup>1</sup>		Total Actual Cost Funds Obligated <sup>2</sup> Funds Expended <sup>2</sup>		Status of Work

PHA WIDE ITEM (6055)	MISCELLANEOUS FEES (6055)	A & E-1430-BELMONT - SUTTER AREA (NY005010460P)	0.00	94,300.00	43.50	43.50	Completed (6055)
		A & E-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)			50.75	50.75	
		A & E-1430-ALBANY II (NY005010310P)			241.65	241.65	
		A & E-1430-BARUCH HOUSES ADDITION (NY005010600P)			119.01	119.01	
		A & E-1430-AMSTERDAM (NY005010220P)			654.87	654.87	
		A & E-1430-BAISLEY PARK (NY005010910P)			230.17	230.17	
		A & E-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)			140.76	140.76	
		A & E-1430-AUDUBON (NY005010030P)			100.89	100.89	
		A & E-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)			180.63	180.63	
		A & E-1430-ASTORIA (NY005000260P)			666.95	666.95	
		A & E-1430-ARMSTRONG II (NY005012100P)			149.82	149.82	
		A & E-1430-UNIVERSITY AVE REHAB (NY005013410P)			138.95	138.95	
		A & E-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			430.14	430.14	
		A & E-1430-WILLIAMSBURG (NY005000020P)			983.51	983.51	
		A & E-1430-WEBSTER (NY005011410P)			365.49	365.49	
		A & E-1430-WEEKSVILLE GARDENS (NY005010310P)			154.66	154.66	
		A & E-1430-WEST BRIGHTON I (NY005010130P)			294.81	294.81	
		A & E-1430-WEST BRIGHTON II (NY005010130P)			86.99	86.99	
		A & E-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			12.08	12.08	
		A & E-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			89.41	89.41	
		A & E-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			100.89	100.89	

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6055)	MISCELLANEOUS FEES (6055)	A & E-1430-WHITMAN (NY005005140P)	0.00	94,300.00	998.01	998.01	Completed (6055)
		A & E-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			8.46	8.46	
		A & E-1430-WILSON (NY005010090P)			240.44	240.44	
		A & E-1430-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			27.19	27.19	
		A & E-1430-WOODSON (NY005011680P)			245.88	245.88	
		A & E-1430-LINCOLN (NY005000200P)			775.09	775.09	
		A & E-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)			132.30	132.30	
		A & E-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			187.88	187.88	
		A & E-1430-WHITE (NY005010090P)			149.22	149.22	
		A & E-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			42.29	42.29	
		A & E-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			108.74	108.74	
		A & E-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			90.62	90.62	
		A & E-1430-VAN DYKE I (NY005000610P)			968.41	968.41	
		A & E-1430-VAN DYKE II (NY005011680P)			67.06	67.06	
		A & E-1430-VANDALIA AVENUE (NY005011940P)			173.38	173.38	
		A & E-1430-VLADECK (NY005010060P)			920.68	920.68	
		A & E-1430-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			19.33	19.33	
		A & E-1430-W S U R (BROWNSTONES) (NY005011270P)			142.57	142.57	
		A & E-1430-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			19.33	19.33	
		A & E-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			101.49	101.49	

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6055)	MISCELLANEOUS FEES (6055)	A & E-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)	0.00	94,300.00	95.45	95.45	Completed (6055)
		A & E-1430-WAGNER (NY005010740P)			1,301.28	1,301.28	
		A & E-1430-WALD (NY005000230P)			1,123.67	1,123.67	
		A & E-1430-WASHINGTON (NY005010620P)			911.62	911.62	
		A & E-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			129.28	129.28	
		A & E-1430-WOODSIDE (NY005000330P)			818.59	818.59	
		A & E-1430-VLADECK II (NY005010060P)			144.99	144.99	
		A & E-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)			115.99	115.99	
		A & E-1430-CLAREMONT REHAB GROUP 2 (NY005013080P)			64.04	64.04	
		A & E-1430-DE HOSTOS APTS (NY005011270P)			132.30	132.30	
		A & E-1430-DAVIDSON (NY005013420P)			105.12	105.12	
		A & E-1430-CYPRESS HILLS (NY005010700P)			871.15	871.15	
		A & E-1430-CROWN HEIGHTS (NY005013510P)			73.10	73.10	
		A & E-1430-CORSI HOUSES (NY005010640P)			103.31	103.31	
		A & E-1430-FOREST (NY005000590P)			814.96	814.96	
		A & E-1430-CONLON LIHFE TOWERS (NY005010910P)			129.89	129.89	
		A & E-1430-DOUGLASS ADDITION (NY005010820P)			1,323.63	1,323.63	
		A & E-1430-CONEY ISLAND (SITE 8) (NY005011720P)			74.91	74.91	
		A & E-1430-CONEY ISLAND (NY005011700P)			549.15	549.15	
		A & E-1430-COLLEGE AVE - EAST 165TH ST (NY005013080P)			57.39	57.39	
		A & E-1430-CLINTON (NY005001230P)			452.49	452.49	
		A & E-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)			77.93	77.93	

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Part II: Supporting Pages								
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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6055)	MISCELLANEOUS FEES (6055)	A & E-1430-CLAREMONT REHAB GROUP 3 (NY005013080P)	0.00	94,300.00	64.64	64.64	Completed (6055)
		A & E-1430-COOPER PARK (NY005000690P)			422.89	422.89	
		A & E-1430-EAST NEW YORK CITY LINE (NY005010700P)			39.87	39.87	
		A & E-1430-FIRST HOUSES (NY005012920P)			76.14	76.14	
		A & E-1430-FIORENTINO PLAZA (NY005012610P)			95.45	95.45	
		A & E-1430-FENIMORE - LEFFERTS (NY005011670P)			21.75	21.75	
		A & E-1430-FARRAGUT (NY005000290P)			838.52	838.52	
		A & E-1430-ELLIOTT (NY005011340P)			366.70	366.70	
		A & E-1430-EDENWALD (NY005000570P)			1,229.39	1,229.39	
		A & E-1430-FOREST HILLS COOP (NY005002000P)			259.77	259.77	
		A & E-1430-EAST RIVER (NY005010090P)			698.97	698.97	
		A & E-1430-CLAREMONT REHAB GROUP 4 (NY005013080P)			90.01	90.01	
		A & E-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)			144.39	144.39	
		A & E-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)			101.49	101.49	
		A & E-1430-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			67.06	67.06	
		A & E-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)			133.51	133.51	
		A & E-1430-EAGLE AVE - EAST 163RD ST (NY005000590P)			39.87	39.87	
		A & E-1430-DYCKMAN (NY005000410P)			705.01	705.01	
		A & E-1430-EASTCHESTER GARDENS (NY005010340P)			529.82	529.82	
		A & E-1430-BLAND (NY005011860P)			241.05	241.05	
		A & E-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			112.97	112.97	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6055)	MISCELLANEOUS FEES (6055)	A & E-1430-BREUKELN (NY005000560P)	0.00	94,300.00	962.97	962.97	Completed (6055)
		A & E-1430-CLASON POINT GARDENS (NY005012800P)			242.25	242.25	
		A & E-1430-BOYNTON AVE REHAB (NY005010320P)			49.54	49.54	
		A & E-1430-BOSTON SECOR (NY005011380P)			324.41	324.41	
		A & E-1430-BOSTON ROAD PLAZA (NY005010390P)			140.76	140.76	
		A & E-1430-BRONX RIVER (NY005010320P)			888.66	888.66	
		A & E-1430-BORINQUEN PLAZA I (NY005012430P)			307.50	307.50	
		A & E-1430-BREVOORT (NY005000650P)			540.09	540.09	
		A & E-1430-BETHUNE GARDENS (NY005010030P)			126.87	126.87	
		A & E-1430-BETANCES VI (NY005012110P)			93.64	93.64	
		A & E-1430-BETANCES V (NY005012110P)			60.41	60.41	
		A & E-1430-BETANCES IV (NY005012110P)			169.76	169.76	
		A & E-1430-BETANCES III, 9A (NY005012110P)			13.29	13.29	
		A & E-1430-BETANCES III, 18 (NY005011450P)			11.48	11.48	
		A & E-1430-BETANCES III, 13 (NY005010840P)			15.71	15.71	
		A & E-1430-BORINQUEN PLAZA II (NY005012430P)			256.75	256.75	
		A & E-1430-CARLETON MANOR (NY005010750P)			318.37	318.37	
		A & E-1430-CHELSEA ADDITION (NY005011340P)			58.00	58.00	
		A & E-1430-CASSIDY - LAFAYETTE (NY005011170P)			228.36	228.36	
		A & E-1430-BRACETTI PLAZA (NY005012920P)			65.25	65.25	
		A & E-1430-CARVER (NY005000580P)			752.74	752.74	
		A & E-1430-BROWNSVILLE (NY005000160P)			807.71	807.71	
		A & E-1430-CAREY GARDENS (NY005011660P)			412.01	412.01	
		A & E-1430-CAMPOS PLAZA II (NY005012570P)			135.32	135.32	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (6055)	MISCELLANEOUS FEES (6055)	A & E-1430-BUTLER (NY005001130P)		0.00	94,300.00	891.69	891.69	Completed (6055)
		A & E-1430-BUSHWICK II CDA (GROUP E) (NY005012470P)				166.74	166.74	
		A & E-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)				181.24	181.24	
		A & E-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)				180.63	180.63	
		A & E-1430-BETANCES II, 9A (NY005012110P)				47.12	47.12	
		A & E-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)				43.50	43.50	
		A & E-1430-WYCKOFF GARDENS (NY005011630P)				143.78	143.78	
		A & E-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)				151.03	151.03	
PHA WIDE ITEM (6061)	MISCELLANEOUS FEES (6061)	A & E-1430-MOTT HAVEN (NY005001210P)			79,050.00	14,640.00	0.00	Pending (6061)
		A & E-1430-BOYNTON AVE REHAB (NY005010320P)				2,190.00	0.00	
		A & E-1430-WEBSTER (NY005011410P)				9,760.00	0.00	
		A & E-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)				1,852.00	0.00	
		A & E-1430-THROGGS NECK (NY005010630P)				1,752.00	0.00	
		A & E-1430-PATTERSON (NY005000240P)				2,656.00	0.00	
		A & E-1430-PARKSIDE (NY005010470P)				7,208.00	0.00	
		A & E-1430-MORRISANIA AIR RIGHTS (NY005012670P)				2,440.00	0.00	
		A & E-1430-MORRIS I (NY005011020P)				4,392.00	0.00	
		A & E-1430-MARBLE HILL (NY005020490P)				13,890.00	0.00	
		A & E-1430-BUTLER (NY005001130P)				7,320.00	0.00	
		A & E-1430-DAVIDSON (NY005013420P)				2,190.00	0.00	
		A & E-1430-BETANCES III, 13 (NY005010840P)				8,760.00	0.00	
PHA WIDE ITEM (4178)	NEEDS ASSESSMENT (4178)	A & E-1430-SHELTON HOUSE (NY005010910P)		0.00	1,973,308.07	220.76	220.76	Pending (4178)

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (4178)	NEEDS ASSESSMENT (4178)	A & E-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)	0.00	1,973,308.07	14,749.12	2,001.28	Pending (4178)
		A & E-1430-PELHAM PARKWAY (NY005010390P)			1,822.36	1,822.36	
		A & E-1430-PATTERSON (NY005000240P)			2,582.76	2,582.76	
		A & E-1430-PARKSIDE (NY005010470P)			1,266.85	1,266.85	
		A & E-1430-PARK ROCK REHAB (NY005013510P)			170.26	170.26	
		A & E-1430-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			129.86	129.86	
		A & E-1430-PALMETTO GARDENS (NY005012470P)			164.49	164.49	
		A & E-1430-O'DWYER GARDENS (NY005011720P)			825.33	825.33	
		A & E-1430-MORRIS I (NY005011020P)			1,562.64	1,562.64	
		A & E-1430-OCEAN HILL - BROWNSVILLE (NY005013510P)			180.36	180.36	
		A & E-1430-PINK (NY005000890P)			2,164.33	2,164.33	
		A & E-1430-NOSTRAND (NY005010360P)			1,654.99	1,654.99	
		A & E-1430-NEW LANE AREA (NY005010350P)			398.24	398.24	
		A & E-1430-MOTT HAVEN (NY005001210P)			1,431.34	1,431.34	
		A & E-1430-MORRISANIA AIR RIGHTS (NY005012670P)			1,213.47	1,213.47	
		A & E-1430-MORRISANIA (NY005011410P)			297.23	297.23	
		A & E-1430-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			139.96	139.96	
		A & E-1430-REID APTS (NY005011670P)			327.53	327.53	
		A & E-1430-OCEAN HILL APTS (NY005011620P)			265.49	265.49	
		A & E-1430-RANDOLPH (NY005010300P)			652.18	652.18	
		A & E-1430-INGERSOLL (NY005000140P)			2,634.71	2,634.71	
		A & E-1430-REHAB PROGRAM (TAFT) (NY005013170P)			225.09	225.09	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (4178)	NEEDS ASSESSMENT (4178)	A & E-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)		0.00	1,973,308.07	161.60	161.60	Pending (4178)
		A & E-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)				18.76	18.76	
		A & E-1430-REDFERN (NY005000550P)				870.06	870.06	
		A & E-1430-RED HOOK WEST (NY005000790P)				2,121.04	2,121.04	
		A & E-1430-RED HOOK EAST (NY005000040P)				2,031.58	2,031.58	
		A & E-1430-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)				484.81	484.81	
		A & E-1430-RANGEL (NY005000370P)				1,418.35	1,418.35	
		A & E-1430-PHA WIDE ITEM				1,103,563.99	0.00	
		A & E-1430-RANDALL AVE - BALCOM AVE (NY005010630P)				362.16	362.16	
		A & E-1430-RALPH AVE REHAB (NY005011670P)				171.70	171.70	
		A & E-1430-QUEENSBRIDGE SOUTH (NY005000050P)				2,314.39	2,314.39	
		A & E-1430-QUEENSBRIDGE NORTH (NY005005050P)				2,222.04	2,222.04	
		A & E-1430-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)				180.36	180.36	
		A & E-1430-POMONOK (NY005000530P)				7,949.73	2,985.33	
		A & E-1430-POLO GROUNDS TOWER (NY005001490P)				2,327.37	2,327.37	
		A & E-1430-MORRIS HEIGHTS REHAB (NY005013410P)				193.35	193.35	
		A & E-1430-RAVENSWOOD (NY005000480P)				4,061.76	3,120.96	
		A & E-1430-SEWARD PARK EXT (NY005011000P)				519.44	519.44	
		A & E-1430-LINCOLN (NY005000200P)				1,851.22	1,851.22	
		A & E-1430-LEXINGTON (NY005010620P)				646.41	646.41	
		A & E-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)				106.77	106.77	
		A & E-1430-LEHMAN (NY005001010P)				888.82	888.82	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> CAPITAL FUND 2009 CFFP (Yes/ No): <b>No</b>				<b>Federal FFY of Grant:</b> 2009		
		Capital Fund Program Grant No:		Replacement Housing Factor Grant No:				
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (4178)	NEEDS ASSESSMENT (4178)	A & E-1430-LEAVITT ST - 34TH AVE (NY005011860P)	0.00	1,973,308.07	119.76	119.76	Pending (4178)
		A & E-1430-LATIMER GARDENS (NY005011860P)			608.90	608.90	
		A & E-1430-LAFAYETTE (NY005001220P)			1,269.74	1,269.74	
		A & E-1430-MORRIS II (NY005011020P)			1,157.19	1,157.19	
		A & E-1430-LA GUARDIA (NY005010760P)			1,575.63	1,575.63	
		A & E-1430-LOW HOUSES (NY005011690P)			771.94	771.94	
		A & E-1430-KING TOWERS (NY005010300P)			1,988.29	1,988.29	
		A & E-1430-JOHNSON (NY005000170P)			1,874.31	1,874.31	
		A & E-1430-JEFFERSON (NY005010640P)			2,144.13	2,144.13	
		A & E-1430-JACKSON (NY005012670P)			1,252.42	1,252.42	
		A & E-1430-JACKIE ROBINSON (NY005012410P)			271.26	271.26	
		A & E-1430-ISAACS (NY005011390P)			916.23	916.23	
		A & E-1430-INTERNATIONAL TOWER (NY005010910P)			209.22	209.22	
		A & E-1430-LA GUARDIA ADDITION (NY005010760P)			213.55	213.55	
		A & E-1430-MARINER'S HARBOR (NY005000770P)			874.39	874.39	
		A & E-1430-MOORE (NY005010930P)			666.61	666.61	
		A & E-1430-MONROE (NY005000880P)			1,588.61	1,588.61	
		A & E-1430-MITCHEL (NY005011450P)			2,496.19	2,496.19	
		A & E-1430-MILL BROOK (NY005010840P)			1,986.85	1,986.85	
		A & E-1430-MIDDLETOWN PLAZA (NY005010340P)			255.39	255.39	
		A & E-1430-METRO NORTH PLAZA (NY005010090P)			391.02	391.02	
		A & E-1430-MELTZER TOWER (NY005011000P)			330.42	330.42	
		A & E-1430-LONG ISLAND BAPTIST HOUSES (NY005012610P)			330.42	330.42	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

Part II: Supporting Pages									
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>			
Development Number Name / PHA-Wide Activities		General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
					Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (4178)	NEEDS ASSESSMENT (4178)	A & E-1430-MCKINLEY (NY005000590P)	0.00	1,973,308.07	888.82	888.82	Pending (4178)
		A & E-1430-LONGFELLOW AVENUE REHAB (NY005015300P)			108.22	108.22	
		A & E-1430-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			43.29	43.29	
		A & E-1430-MARCY (NY005000210P)			2,473.10	2,473.10	
		A & E-1430-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			73.59	73.59	
		A & E-1430-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			66.37	66.37	
		A & E-1430-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			77.92	77.92	
		A & E-1430-LOWER EAST SIDE II (NY005012920P)			268.38	268.38	
		A & E-1430-LOWER EAST SIDE I INFILL (NY005011000P)			272.71	272.71	
		A & E-1430-REVEREND BROWN (NY005012520P)			288.58	288.58	
		A & E-1430-MELROSE (NY005010280P)			1,470.30	1,470.30	
		A & E-1430-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			216.43	216.43	
		A & E-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			227.98	227.98	
		A & E-1430-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			242.40	242.40	
		A & E-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			101.00	101.00	
		A & E-1430-W S U R (BROWNSTONES) (NY005011270P)			340.52	340.52	
		A & E-1430-VLADECK II (NY005010060P)			346.29	346.29	
		A & E-1430-VLADECK (NY005010060P)			2,198.95	2,198.95	
		A & E-1430-VANDALIA AVENUE (NY005011940P)			414.11	414.11	
		A & E-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			448.74	448.74	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (4178)	NEEDS ASSESSMENT (4178)	A & E-1430-VAN DYKE I (NY005000610P)	0.00	1,973,308.07	2,312.94	2,312.94	Pending (4178)
		A & E-1430-WASHINGTON (NY005010620P)			2,177.31	2,177.31	
		A & E-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			259.72	259.72	
		A & E-1430-UNIVERSITY AVE REHAB (NY005013410P)			331.86	331.86	
		A & E-1430-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			665.17	665.17	
		A & E-1430-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			240.96	240.96	
		A & E-1430-UNION AVE - EAST 166TH ST (NY005013420P)			173.15	173.15	
		A & E-1430-UNION AVE - EAST 163RD ST (NY005013420P)			284.25	284.25	
		A & E-1430-REHAB PROGRAM (WISE REHAB) (NY005011270P)			57.72	57.72	
		A & E-1430-VAN DYKE II (NY005011680P)			160.16	160.16	
		A & E-1430-WEST BRIGHTON II (NY005010130P)			207.78	207.78	
		A & E-1430-WYCKOFF GARDENS (NY005011630P)			343.41	343.41	
		A & E-1430-WOODSON (NY005011680P)			587.25	587.25	
		A & E-1430-WOODSIDE (NY005000330P)			1,955.11	1,955.11	
		A & E-1430-WILSON (NY005010090P)			574.27	574.27	
		A & E-1430-WILLIAMSBURG (NY005000020P)			2,349.01	2,349.01	
		A & E-1430-WHITMAN (NY005005140P)			2,383.64	2,383.64	
		A & E-1430-WHITE (NY005010090P)			356.39	356.39	
		A & E-1430-WAGNER (NY005010740P)			3,107.97	3,107.97	
		A & E-1430-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			28.86	28.86	
		A & E-1430-WALD (NY005000230P)			2,683.76	2,683.76	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Expires 4/30/2011

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b>  <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (4178)	NEEDS ASSESSMENT (4178)	A & E-1430-WEST BRIGHTON I (NY005010130P)	0.00	1,973,308.07	704.13	704.13	Pending (4178)
		A & E-1430-WEEKSVILLE GARDENS (NY005010310P)			369.38	369.38	
		A & E-1430-WEBSTER (NY005011410P)			872.94	872.94	
		A & E-1430-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			46.17	46.17	
		A & E-1430-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			46.17	46.17	
		A & E-1430-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			20.20	20.20	
		A & E-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			308.78	308.78	
		A & E-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)			315.99	315.99	
		A & E-1430-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			213.55	213.55	
		A & E-1430-SAINT NICHOLAS (NY005000380P)			2,200.40	2,200.40	
		A & E-1430-SOUTH JAMAICA II (NY005010080P)			864.29	864.29	
		A & E-1430-SOUTH JAMAICA I (NY005010080P)			646.41	646.41	
		A & E-1430-SOUTH BRONX AREA (SITE 402) (NY005013420P)			161.60	161.60	
		A & E-1430-SOUTH BEACH (NY005010350P)			607.45	607.45	
		A & E-1430-SOUNDVIEW (NY005000710P)			1,815.15	1,815.15	
		A & E-1430-SMITH (NY005000270P)			2,789.09	2,789.09	
		A & E-1430-SHEEPSHEAD BAY (NY005010360P)			1,519.36	1,519.36	
		A & E-1430-TWO BRIDGES URA (SITE 7) (NY005010760P)			360.72	360.72	
		A & E-1430-SARATOGA VILLAGE (NY005011620P)			180.36	180.36	
		A & E-1430-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			300.12	300.12	
		A & E-1430-SACK WERN (NY005012800P)			591.58	591.58	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b>  <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (4178)	NEEDS ASSESSMENT (4178)	A & E-1430-ROOSEVELT II (NY005011350P)	0.00	1,973,308.07	493.47	493.47	Pending (4178)
		A & E-1430-ROOSEVELT I (NY005011350P)			1,098.03	1,098.03	
		A & E-1430-ROBBINS PLAZA (NY005011390P)			216.43	216.43	
		A & E-1430-RIIS II (NY005010180P)			832.54	832.54	
		A & E-1430-RIIS (NY005010180P)			1,718.47	1,718.47	
		A & E-1430-RICHMOND TERRACE (NY005011170P)			704.13	704.13	
		A & E-1430-SEDGWICK (NY005010450P)			1,129.78	1,129.78	
		A & E-1430-TAPSCOTT ST REHAB (NY005011670P)			223.65	223.65	
		A & E-1430-TOMPKINS (NY005011310P)			1,507.81	1,507.81	
		A & E-1430-TODT HILL (NY005000520P)			724.33	724.33	
		A & E-1430-TILDEN (NY005000720P)			1,440.00	1,440.00	
		A & E-1430-THURGOOD MARSHALL PLAZA (NY005010030P)			259.72	259.72	
		A & E-1430-THROGGS NECK ADDITION (NY005010630P)			414.11	414.11	
		A & E-1430-THROGGS NECK (NY005010630P)			1,705.49	1,705.49	
		A & E-1430-THOMAS APTS (NY005011270P)			125.53	125.53	
		A & E-1430-STANTON STREET (NY005013590P)			18.76	18.76	
		A & E-1430-TAYLOR ST - WYTHE AVE (NY005012340P)			757.51	757.51	
		A & E-1430-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			80.80	80.80	
		A & E-1430-TAFT (NY005010970P)			2,112.38	2,112.38	
		A & E-1430-SUTTER AVE - UNION ST (NY005011670P)			144.29	144.29	
		A & E-1430-SURFSIDE GARDENS (NY005011700P)			862.84	862.84	
		A & E-1430-SUMNER (NY005010730P)			1,584.29	1,584.29	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost Original      Revised <sup>1</sup>		Total Actual Cost Funds Obligated <sup>2</sup> Funds Expended <sup>2</sup>		Status of Work

PHA WIDE ITEM (4178)	NEEDS ASSESSMENT (4178)	A & E-1430-STUYVESANT GARDENS II (NY005012210P)	0.00	1,973,308.07	216.43	216.43	Pending (4178)
		A & E-1430-STUYVESANT GARDENS I (NY005012210P)			474.71	474.71	
		A & E-1430-STRAUS (NY005011530P)			385.25	385.25	
		A & E-1430-JUSTICE SOTOMAYOR (NY005010670P)			2,160.00	2,160.00	
		A & E-1430-TELLER AVE - EAST 166TH ST (NY005013080P)			129.86	129.86	
		A & E-1430-BLAND (NY005011860P)			575.71	575.71	
		A & E-1430-CLAREMONT REHAB GROUP 3 (NY005013080P)			154.39	154.39	
		A & E-1430-BRACETTI PLAZA (NY005012920P)			155.83	155.83	
		A & E-1430-HYLAN (NY005010860P)			301.56	301.56	
		A & E-1430-BOSTON SECOR (NY005011380P)			774.83	774.83	
		A & E-1430-KINGSBOROUGH (NY005010100P)			1,669.42	1,669.42	
		A & E-1430-BREVOORT (NY005000650P)			1,289.94	1,289.94	
		A & E-1430-BORINQUEN PLAZA I (NY005012430P)			734.43	734.43	
		A & E-1430-BRONX RIVER (NY005010320P)			2,122.48	2,122.48	
		A & E-1430-BETHUNE GARDENS (NY005010030P)			303.01	303.01	
		A & E-1430-BETANCES VI (NY005012110P)			223.65	223.65	
		A & E-1430-BETANCES V (NY005012110P)			144.29	144.29	
		A & E-1430-BETANCES IV (NY005012110P)			405.45	405.45	
		A & E-1430-BETANCES III, 9A (NY005012110P)			31.74	31.74	
		A & E-1430-BETANCES III, 18 (NY005011450P)			27.41	27.41	
		A & E-1430-BORINQUEN PLAZA II (NY005012430P)			613.23	613.23	
		A & E-1430-CAMPOS PLAZA II (NY005012570P)			323.21	323.21	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>2</sup>To be completed for the Performance and Evaluation Report.



<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b>  <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (4178)	NEEDS ASSESSMENT (4178)	A & E-1430-CLAREMONT REHAB GROUP 2 (NY005013080P)	0.00	1,973,308.07	152.95	152.95	Pending (4178)
		A & E-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			269.82	269.82	
		A & E-1430-CHELSEA ADDITION (NY005011340P)			138.52	138.52	
		A & E-1430-CASSIDY - LAFAYETTE (NY005011170P)			545.41	545.41	
		A & E-1430-CARVER (NY005000580P)			1,797.83	1,797.83	
		A & E-1430-BREUKELLEN (NY005000560P)			2,299.96	2,299.96	
		A & E-1430-CAREY GARDENS (NY005011660P)			984.05	984.05	
		A & E-1430-BETANCES II, 18 (NY005011450P)			66.37	66.37	
		A & E-1430-BUTLER (NY005001130P)			2,129.70	2,129.70	
		A & E-1430-BUSHWICK II CDA (GROUP E) (NY005012470P)			398.24	398.24	
		A & E-1430-BUSHWICK II (GROUPS B&D) (NY005012470P)			432.87	432.87	
		A & E-1430-BUSHWICK II (GROUPS A&C) (NY005012470P)			431.42	431.42	
		A & E-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)			103.89	103.89	
		A & E-1430-BROWNSVILLE (NY005000160P)			1,929.14	1,929.14	
		A & E-1430-CARLETON MANOR (NY005010750P)			760.99	760.40	
		A & E-1430-335 EAST 111TH ST (NY005010640P)			95.23	95.23	
		A & E-1430-AMSTERDAM (NY005010220P)			1,564.09	1,564.09	
		A & E-1430-ALBANY II (NY005010310P)			577.15	577.15	
		A & E-1430-ALBANY (NY005010310P)			1,190.38	1,190.38	
		A & E-1430-ADAMS (NY005001180P)			1,334.67	1,334.67	
		A & E-1430-830 AMSTERDAM AVE (NY005010820P)			229.42	229.42	
		A & E-1430-BETANCES III, 13 (NY005010840P)			37.51	37.51	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


<b>Part II: Supporting Pages</b>									
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>			
Development Number Name / PHA-Wide Activities		General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
					Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (4178)	NEEDS ASSESSMENT (4178)	A & E-1430-45 ALLEN ST (NY005011000P)	0.00	1,973,308.07	150.06	150.06	Pending (4178)
		A & E-1430-ASTORIA (NY005000260P)			3,625.74	1,592.94	
		A & E-1430-303 VERNON AVE (NY005010730P)			337.63	337.63	
		A & E-1430-1471 WATSON AVE (NY005010670P)			138.52	138.52	
		A & E-1430-131 SAINT NICHOLAS AVE (NY005010970P)			141.40	141.40	
		A & E-1430-1162-1176 WASHINGTON AVE (NY005013080P)			92.34	92.34	
		A & E-1430-104-14 TAPSCOTT ST (NY005011670P)			43.29	43.29	
		A & E-1430-1010 EAST 178TH ST (NY005011330P)			314.55	314.55	
		A & E-1430-572 WARREN STREET (NY005011630P)			288.58	288.58	
		A & E-1430-BARUCH HOUSES ADDITION (NY005010600P)			284.25	284.25	
		A & E-1430-BOYNTON AVE REHAB (NY005010320P)			118.32	118.32	
		A & E-1430-BETANCES II, 13 (NY005010840P)			73.59	73.59	
		A & E-1430-BETANCES I (NY005012110P)			445.85	445.85	
		A & E-1430-BERRY ST - SOUTH 9TH ST (NY005011310P)			216.43	216.43	
		A & E-1430-BERRY (NY005000520P)			730.10	730.10	
		A & E-1430-BELMONT - SUTTER AREA (NY005010460P)			103.89	103.89	
		A & E-1430-ARMSTRONG I (NY005012100P)			530.98	530.98	
		A & E-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			1,027.33	1,027.33	
		A & E-1430-ARMSTRONG II (NY005012100P)			357.84	357.84	
		A & E-1430-BARUCH (NY005010600P)			3,165.69	3,165.69	
		A & E-1430-BAISLEY PARK (NY005010910P)			549.74	549.74	
		A & E-1430-BAILEY AVE - WEST 193rd ST (NY005012020P)			336.19	336.19	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> CAPITAL FUND 2009 CFFP (Yes/ No): No			<b>Federal FFY of Grant:</b> 2009			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (4178)	NEEDS ASSESSMENT (4178)	A & E-1430-AUDUBON (NY005010030P)		0.00	1,973,308.07	240.96	240.96	Pending (4178)
		A & E-1430-ATLANTIC TERMINAL SITE 4B (NY005011630P)				431.42	431.42	
		A & E-1430-BETANCES II, 9A (NY005012110P)				112.54	112.54	
		A & E-1430-BEDFORD - STUYVESANT REHAB (NY005010730P)				121.20	121.20	
		A & E-1430-GOMPERS (NY005011000P)				682.48	682.48	
		A & E-1430-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)				64.93	64.93	
		A & E-1430-HABER (NY005011660P)				548.30	548.30	
		A & E-1430-GUN HILL (NY005010470P)				1,056.19	1,056.19	
		A & E-1430-GRAVESEND (NY005011720P)				914.79	914.79	
		A & E-1430-GRANT (NY005000870P)				2,799.19	2,799.19	
		A & E-1430-HARBORVIEW TERRACE (NY005010220P)				543.97	543.97	
		A & E-1430-GOWANUS (NY005000250P)				1,640.56	1,640.56	
		A & E-1430-HARLEM RIVER (NY005010030P)				826.77	826.77	
		A & E-1430-GLENWOOD (NY005000440P)				1,711.26	1,711.26	
		A & E-1430-GLENMORE PLAZA (NY005011690P)				634.87	634.87	
		A & E-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)				189.02	189.02	
		A & E-1430-GARVEY (GROUP A) (NY005012520P)				461.72	461.72	
		A & E-1430-FULTON (NY005001360P)				1,362.08	1,362.08	
		A & E-1430-FT. WASHINGTON AVENUE REHAB (NY005013090P)				326.09	326.09	
		A & E-1430-GRAMPION (NY005010300P)				50.50	50.50	
		A & E-1430-HOE AVE - EAST 173RD ST (NY005015300P)				93.79	93.79	
		A & E-1430-HUNTS POINT AVE REHAB (NY005015300P)				223.65	223.65	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost Original Revised <sup>1</sup>		Total Actual Cost Funds Obligated <sup>2</sup> Funds Expended <sup>2</sup>		Status of Work

PHA WIDE ITEM (4178)	NEEDS ASSESSMENT (4178)	A & E-1430-HUGHES APTS (NY005011680P)	0.00	1,973,308.07	734.43	734.43	Pending (4178)
		A & E-1430-HOWARD AVE (NY005013510P)			213.55	213.55	
		A & E-1430-HOWARD AVE - PARK RLACE (NY005013510P)			69.26	69.26	
		A & E-1430-HOWARD (NY005000720P)			1,174.51	1,174.51	
		A & E-1430-HAMMEL (NY005010750P)			10,648.93	1,025.89	
		A & E-1430-HOLMES TOWERS (NY005011390P)			774.83	774.83	
		A & E-1430-HIGHBRIDGE GARDENS (NY005000780P)			1,008.58	1,008.58	
		A & E-1430-BOSTON ROAD PLAZA (NY005010390P)			336.19	336.19	
		A & E-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			194.79	194.79	
		A & E-1430-CLAREMONT REHAB GROUP 4 (NY005013080P)			214.99	214.99	
		A & E-1430-HERNANDEZ (NY005011000P)			214.99	214.99	
		A & E-1430-HARRISON AVE REHAB (GROUP B) (NY005013410P)			214.99	214.99	
		A & E-1430-HARLEM RIVER II (NY005010030P)			167.37	167.37	
		A & E-1430-HOPE GARDENS (NY005012470P)			467.49	467.49	
		A & E-1430-CONEY ISLAND I (SITE 1B) (NY005011660P)			277.03	277.03	
		A & E-1430-DE HOSTOS APTS (NY005011270P)			315.99	315.99	
		A & E-1430-DAVIDSON (NY005013420P)			251.06	251.06	
		A & E-1430-CYPRESS HILLS (NY005010700P)			2,080.64	2,080.64	
		A & E-1430-CROWN HEIGHTS (NY005013510P)			174.59	174.59	
		A & E-1430-CORSI HOUSES (NY005010640P)			246.73	246.73	
		A & E-1430-DOUGLASS ADDITION (NY005010820P)			3,161.36	3,161.36	
		A & E-1430-CONLON LIHFE TOWERS (NY005010910P)			5,606.71	310.22	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Expires 4/30/2011


<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (4178)	NEEDS ASSESSMENT (4178)	A & E-1430-CONEY ISLAND (NY005011700P)	0.00	1,973,308.07	1,311.58	1,311.58	Pending (4178)
		A & E-1430-CONEY ISLAND (SITE 8) (NY005011720P)			178.92	178.92	
		A & E-1430-COLLEGE AVE - EAST 165TH ST (NY005013080P)			137.07	137.07	
		A & E-1430-CLASON POINT GARDENS (NY005012800P)			578.60	578.60	
		A & E-1430-CLAREMONT REHAB GROUP 5 (NY005013080P)			186.13	186.13	
		A & E-1430-FOREST HILLS COOP (NY005002000P)			620.44	620.44	
		A & E-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			115.43	115.43	
		A & E-1430-COOPER PARK (NY005000690P)			1,010.02	1,010.02	
		A & E-1430-EASTCHESTER GARDENS (NY005010340P)			1,265.41	1,265.41	
		A & E-1430-FIORENTINO PLAZA (NY005012610P)			227.98	227.98	
		A & E-1430-FENIMORE - LEFFERTS (NY005011670P)			51.94	51.94	
		A & E-1430-CLINTON (NY005001230P)			1,080.72	1,080.72	
		A & E-1430-FARRAGUT (NY005000290P)			2,002.72	2,002.72	
		A & E-1430-FOREST (NY005000590P)			1,946.45	1,946.45	
		A & E-1430-ELLIOTT (NY005011340P)			875.83	875.83	
		A & E-1430-DYCKMAN (NY005000410P)			1,683.85	1,683.85	
		A & E-1430-EDENWALD (NY005000570P)			2,936.27	2,936.27	
		A & E-1430-FIRST HOUSES (NY005012920P)			181.75	181.75	
		A & E-1430-EAST RIVER (NY005010090P)			1,669.42	1,669.42	
		A & E-1430-EAST NEW YORK CITY LINE (NY005010700P)			95.23	95.23	
		A & E-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)			344.85	344.85	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			<b>Federal FFY of Grant:</b>  <b>2009</b>		<b>CFFP (Yes/ No):</b>  <b>No</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (4178)	NEEDS ASSESSMENT (4178)	A & E-1430-EAST 173RD ST - VYSE AVENUE (NY005015300P)	0.00	1,973,308.07	242.40	242.40	Pending (4178)
		A & E-1430-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			160.16	160.16	
		A & E-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)			318.88	318.88	
		A & E-1430-EAGLE AVE - EAST 163RD ST (NY005000590P)			95.23	95.23	
PHA WIDE ITEM (3980)	NON-DWELLING EQUIPMENT (3980)	SECURITY - NON-DWELLING-1470-RED HOOK EAST (NY005000040P)	0.00	262.64	262.64	262.64	Pending (3980)
		COMPUTER HARDWARE-1475-BETANCES VI (NY005012110P)	300,000.00	70,293.98	280.16	0.00	
		COMPUTER HARDWARE-1475-GARVEY (GROUP A) (NY005012520P)			954.40	954.40	
		EQUIPMENT-1475-PHA WIDE ITEM			50.00	0.00	
		FURNITURE / EQUIPMENT-1475-SARATOGA VILLAGE (NY005011620P)			378.89	0.00	
		FURNITURE / EQUIPMENT-1475-BETANCES I (NY005012110P)			328.35	0.00	
		FURNITURE / EQUIPMENT-1475-EDENWALD (NY005000570P)			507.92	0.00	
		FURNITURE / EQUIPMENT-1475-GARVEY (GROUP A) (NY005012520P)			18,014.69	0.00	
		FURNITURE / EQUIPMENT-1475-INGERSOLL (NY005000140P)			5,857.30	0.00	
		FURNITURE / EQUIPMENT-1475-JOHNSON (NY005000170P)			9,254.18	0.00	
		FURNITURE / EQUIPMENT-1475-MANHATTANVILLE (NY005020810P)			27.37	0.00	
		FURNITURE / EQUIPMENT-1475-MARLBORO (NY005020830P)			1,591.63	0.00	
		FURNITURE / EQUIPMENT-1475-OCEAN HILL - BROWNSVILLE (NY005013510P)			17,937.05	0.00	
		FURNITURE / EQUIPMENT-1475-RICHMOND TERRACE (NY005011170P)			10,000.44	0.00	
		FURNITURE / EQUIPMENT-1475-PHA WIDE ITEM			3,667.60	0.00	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

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Expires 4/30/2011

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>			Federal FFY of Grant: <b>2009</b>			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (3980)	NON-DWELLING EQUIPMENT (3980)	TELECOM-1475-MARLBORO (NY005020830P)		300,000.00	70,293.98	1,444.00	0.00	Pending (3980)
PHA WIDE ITEM (4926)	OFFICE/FACILITY UPGRADES (4926)	MISCELLANEOUS-CENTRAL OFFICE-1470-PHA WIDE ITEM		0.00	226,220.36	226,220.36	0.00	Pending (4926)
PHA WIDE ITEM (4928)	OFFICE/FACILITY UPGRADES (4928)	A & E-1430-PHA WIDE ITEM			1,000.00	1,000.00	0.00	Pending (4928)
		FURNITURE / EQUIPMENT-1475-PHA WIDE ITEM			1,136.84	1,136.84	0.00	
PHA WIDE ITEM (6730)	OFFICE/FACILITY UPGRADES (6730)	A & E-1430-PHA WIDE ITEM			659.97	659.97	0.00	Pending (6730)
		GROUNDS-1450-PHA WIDE ITEM			32,844.58	6,500.00	0.00	
		-1460-			120,722.42	0.00	0.00	
		FURNITURE / EQUIPMENT-1475-JUSTICE SOTOMAYOR (NY005010670P)			14,045.81	1,564.65	0.00	
		FURNITURE / EQUIPMENT-1475-PHA WIDE ITEM				821.16	0.00	
		FURNITURE / EQUIPMENT-1475-QUEENSBRIDGE NORTH (NY005005050P)				11,660.00	0.00	
PHA WIDE ITEM (7124)	OFFICE/FACILITY UPGRADES (7124)	FURNITURE / EQUIPMENT-1475-PHA WIDE ITEM			874.60	874.60	0.00	Pending (7124)
PHA WIDE ITEM (3981)	OIL SPILL REMEDIATION (3981)	CONSULTING FEES-1430-BOSTON ROAD PLAZA (NY005010390P)		0.00	20,571.98	1.00	0.00	Pending (3981)
		CONSULTING FEES-1430-BREVOORT (NY005000650P)				189.56	0.00	
		CONSULTING FEES-1430-GRANT (NY005000870P)				2,629.00	0.00	
		CONSULTING FEES-1430-WHITE (NY005010090P)				5,765.84	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)		1,500,000.00	4,760.00	4,760.00	0.00	
PHA WIDE ITEM (5495)	OIL SPILL REMEDIATION (5495)	MISCELLANEOUS EXPENSES-1430-ELLIOTT (NY005011340P)		0.00	7,083.01	7,083.01	7,083.01	Completed (5495)
		-1460-		120,000.00	0.00	0.00	0.00	
PHA WIDE ITEM (4132)	OPERATING TRANSFER (4132)	OPERATING TRANSFER-1406-PHA WIDE ITEM		0.00	1.20	1.20	0.00	Pending (4132)
PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-EAST 173RD ST - VYSE AVENUE (NY005015300P)		25,272,067.72	26,905,187.10	16,443.62	16,443.62	Pending (6859)
		OPERATING TRANSFER-1406-PELHAM PARKWAY (NY005010390P)				123,620.82	123,620.82	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-RALPH AVE REHAB (NY005011670P)	25,272,067.72	26,905,187.10	11,647.57	11,647.57	Pending (6859)
		OPERATING TRANSFER-1406-QUEENSBRIDGE SOUTH (NY005000050P)			156,997.47	156,997.47	
		OPERATING TRANSFER-1406-QUEENSBRIDGE NORTH (NY005005050P)			150,733.23	150,733.23	
		OPERATING TRANSFER-1406-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			12,234.84	12,234.84	
		OPERATING TRANSFER-1406-POMONOK (NY005000530P)			202,511.07	202,511.07	
		OPERATING TRANSFER-1406-POLO GROUNDS TOWER (NY005001490P)			157,878.37	157,878.37	
		OPERATING TRANSFER-1406-OCEAN HILL - BROWNSVILLE (NY005013510P)			12,234.84	12,234.84	
		OPERATING TRANSFER-1406-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			32,887.25	32,887.25	
		OPERATING TRANSFER-1406-RANGEL (NY005000370P)			96,214.78	96,214.78	
		OPERATING TRANSFER-1406-PATTERSON (NY005000240P)			175,202.91	175,202.91	
		OPERATING TRANSFER-1406-PARKSIDE (NY005010470P)			85,937.52	85,937.52	
		OPERATING TRANSFER-1406-PARK ROCK REHAB (NY005013510P)			11,549.69	11,549.69	
		OPERATING TRANSFER-1406-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			8,809.08	8,809.08	
		OPERATING TRANSFER-1406-PALMETTO GARDENS (NY005012470P)			11,158.17	11,158.17	
		OPERATING TRANSFER-1406-ODWYER GARDENS (NY005011720P)			55,986.63	55,986.63	
		OPERATING TRANSFER-1406-LEHMAN (NY005001010P)			60,293.29	60,293.29	
		OPERATING TRANSFER-1406-PINK (NY005000890P)			146,818.08	146,818.08	
		OPERATING TRANSFER-1406-REHAB PROGRAM (WISE REHAB) (NY005011270P)			3,915.15	3,915.15	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.



<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-RUTGERS (NY005020990P)	25,272,067.72	26,905,187.10	213,750.00	213,750.00	Pending (6859)
		OPERATING TRANSFER-1406-ROOSEVELT II (NY005011350P)			33,474.52	33,474.52	
		OPERATING TRANSFER-1406-ROOSEVELT I (NY005011350P)			74,485.71	74,485.71	
		OPERATING TRANSFER-1406-ROBBINS PLAZA (NY005011390P)			14,681.81	14,681.81	
		OPERATING TRANSFER-1406-RIIS II (NY005010180P)			56,476.02	56,476.02	
		OPERATING TRANSFER-1406-RIIS (NY005010180P)			116,573.56	116,573.56	
		OPERATING TRANSFER-1406-RICHMOND TERRACE (NY005011170P)			47,764.82	47,764.82	
		OPERATING TRANSFER-1406-RANDALL AVE - BALCOM AVE (NY005010630P)			24,567.56	24,567.56	
		OPERATING TRANSFER-1406-REID APTS (NY005011670P)			22,218.47	22,218.47	
		OPERATING TRANSFER-1406-RANDOLPH (NY005010300P)			44,241.18	44,241.18	
		OPERATING TRANSFER-1406-REHAB PROGRAM (TAFT) (NY005013170P)			15,269.08	15,269.08	
		OPERATING TRANSFER-1406-REHAB PROGRAM (DOUGLASS) (NY005013170P)			10,962.42	10,962.42	
		OPERATING TRANSFER-1406-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			1,272.42	1,272.42	
		OPERATING TRANSFER-1406-EAST 152ND ST - COURTLAND AVE (NY005010280P)			21,631.20	21,631.20	
		OPERATING TRANSFER-1406-RED HOOK WEST (NY005000790P)			143,881.72	143,881.72	
		OPERATING TRANSFER-1406-RAVENSWOOD (NY005000480P)			211,711.67	211,711.67	
		OPERATING TRANSFER-1406-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			135,757.78	135,757.78	
		OPERATING TRANSFER-1406-REVEREND BROWN (NY005012520P)			19,575.74	19,575.74	
		OPERATING TRANSFER-1406-LOWER EAST SIDE II (NY005012920P)			18,205.44	18,205.44	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

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**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work  Categories	Development Account No.	Quantity	Total Estimated Cost  Original      Revised <sup>1</sup>		Total Actual Cost  Funds Obligated <sup>2</sup> Funds Expended <sup>2</sup>		Status of Work

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-MARINER'S HARBOR (NY005000770P)	25,272,067.72	26,905,187.10	59,314.50	59,314.50	Pending (6859)
		OPERATING TRANSFER-1406-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			2,936.36	2,936.36	
		OPERATING TRANSFER-1406-MARCY (NY005000210P)			167,764.13	167,764.13	
		OPERATING TRANSFER-1406-MARBLE HILL (NY005020490P)			492,733.00	492,733.00	
		OPERATING TRANSFER-1406-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			4,991.81	4,991.81	
		OPERATING TRANSFER-1406-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			4,502.42	4,502.42	
		OPERATING TRANSFER-1406-OCEAN HILL APTS (NY005011620P)			18,009.68	18,009.68	
		OPERATING TRANSFER-1406-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			5,285.45	5,285.45	
		OPERATING TRANSFER-1406-MELROSE (NY005010280P)			99,738.42	99,738.42	
		OPERATING TRANSFER-1406-LOWER EAST SIDE I INFILL (NY005011000P)			18,499.08	18,499.08	
		OPERATING TRANSFER-1406-LOW HOUSES (NY005011690P)			52,365.12	52,365.12	
		OPERATING TRANSFER-1406-LONGFELLOW AVENUE REHAB (NY005015300P)			7,340.90	7,340.90	
		OPERATING TRANSFER-1406-LONG ISLAND BAPTIST HOUSES (NY005012610P)			22,414.23	22,414.23	
		OPERATING TRANSFER-1406-LINCOLN (NY005000200P)			125,578.40	125,578.40	
		OPERATING TRANSFER-1406-LEXINGTON (NY005010620P)			43,849.67	43,849.67	
		OPERATING TRANSFER-1406-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			7,243.03	7,243.03	
		OPERATING TRANSFER-1406-MANHATTANVILLE (NY005020810P)			372,400.00	372,400.00	
		OPERATING TRANSFER-1406-MOORE (NY005010930P)			45,219.97	45,219.97	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-NOSTRAND (NY005010360P)	25,272,067.72	26,905,187.10	112,266.89	112,266.89	Pending (6859)
		OPERATING TRANSFER-1406-NEW LANE AREA (NY005010350P)			27,014.53	27,014.53	
		OPERATING TRANSFER-1406-MOTT HAVEN (NY005001210P)			97,095.69	97,095.69	
		OPERATING TRANSFER-1406-MORRISANIA AIR RIGHTS (NY005012670P)			82,316.00	82,316.00	
		OPERATING TRANSFER-1406-MORRISANIA (NY005011410P)			20,163.02	20,163.02	
		OPERATING TRANSFER-1406-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			9,494.24	9,494.24	
		OPERATING TRANSFER-1406-MORRIS II (NY005011020P)			78,498.73	78,498.73	
		OPERATING TRANSFER-1406-MARLBORO (NY005020830P)			477,850.00	477,850.00	
		OPERATING TRANSFER-1406-MORRIS HEIGHTS REHAB (NY005013410P)			13,115.75	13,115.75	
		OPERATING TRANSFER-1406-MCKINLEY (NY005000590P)			60,293.29	60,293.29	
		OPERATING TRANSFER-1406-MONROE (NY005000880P)			107,764.47	107,764.47	
		OPERATING TRANSFER-1406-MITCHEL (NY005011450P)			169,330.19	169,330.19	
		OPERATING TRANSFER-1406-MILL BROOK (NY005010840P)			134,779.00	134,779.00	
		OPERATING TRANSFER-1406-MIDDLETOWN PLAZA (NY005010340P)			17,324.53	17,324.53	
		OPERATING TRANSFER-1406-METRO NORTH PLAZA (NY005010090P)			26,525.13	26,525.13	
		OPERATING TRANSFER-1406-MELTZER TOWER (NY005011000P)			22,414.23	22,414.23	
		OPERATING TRANSFER-1406-SAINT NICHOLAS (NY005000380P)			149,265.05	149,265.05	
		OPERATING TRANSFER-1406-MORRIS I (NY005011020P)			106,002.65	106,002.65	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

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PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work  Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-VAN DYKE II (NY005011680P)	25,272,067.72	26,905,187.10	10,864.54	10,864.54	Pending (6859)
		OPERATING TRANSFER-1406-WAGNER (NY005010740P)			210,830.76	210,830.76	
		OPERATING TRANSFER-1406-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			15,464.84	15,464.84	
		OPERATING TRANSFER-1406-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			16,443.62	16,443.62	
		OPERATING TRANSFER-1406-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			6,851.51	6,851.51	
		OPERATING TRANSFER-1406-W S U R (BROWNSTONES) (NY005011270P)			23,099.38	23,099.38	
		OPERATING TRANSFER-1406-VLADECK II (NY005010060P)			23,490.89	23,490.89	
		OPERATING TRANSFER-1406-SACK WERN (NY005012800P)			40,130.28	40,130.28	
		OPERATING TRANSFER-1406-VANDALIA AVENUE (NY005011940P)			28,091.19	28,091.19	
		OPERATING TRANSFER-1406-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			20,946.05	20,946.05	
		OPERATING TRANSFER-1406-VAN DYKE I (NY005000610P)			156,899.59	156,899.59	
		OPERATING TRANSFER-1406-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			14,681.81	14,681.81	
		OPERATING TRANSFER-1406-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			17,618.17	17,618.17	
		OPERATING TRANSFER-1406-UNIVERSITY AVE REHAB (NY005013410P)			22,512.11	22,512.11	
		OPERATING TRANSFER-1406-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			45,122.09	45,122.09	
		OPERATING TRANSFER-1406-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			16,345.75	16,345.75	
		OPERATING TRANSFER-1406-UNION AVE - EAST 166TH ST (NY005013420P)			11,745.45	11,745.45	
		OPERATING TRANSFER-1406-VLADECK (NY005010060P)			149,167.17	149,167.17	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-WEST BRIGHTON II (NY005010130P)	25,272,067.72	26,905,187.10	14,094.54	14,094.54	Pending (6859)
		OPERATING TRANSFER-1406-WYCKOFF GARDENS (NY005011630P)			23,295.14	23,295.14	
		OPERATING TRANSFER-1406-WOODSON (NY005011680P)			39,836.64	39,836.64	
		OPERATING TRANSFER-1406-WOODSIDE (NY005000330P)			132,625.67	132,625.67	
		OPERATING TRANSFER-1406-WILSON (NY005010090P)			38,955.73	38,955.73	
		OPERATING TRANSFER-1406-WILLIAMSBURG (NY005000020P)			159,346.56	159,346.56	
		OPERATING TRANSFER-1406-WHITMAN (NY005005140P)			161,695.65	161,695.65	
		OPERATING TRANSFER-1406-WHITE (NY005010090P)			24,176.04	24,176.04	
		OPERATING TRANSFER-1406-WALD (NY005000230P)			182,054.42	182,054.42	
		OPERATING TRANSFER-1406-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			1,957.57	1,957.57	
		OPERATING TRANSFER-1406-WASHINGTON (NY005010620P)			147,698.99	147,698.99	
		OPERATING TRANSFER-1406-WEST BRIGHTON I (NY005010130P)			47,764.82	47,764.82	
		OPERATING TRANSFER-1406-WEEKSVILLE GARDENS (NY005010310P)			25,056.95	25,056.95	
		OPERATING TRANSFER-1406-WEBSTER (NY005011410P)			59,216.63	59,216.63	
		OPERATING TRANSFER-1406-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			3,132.12	3,132.12	
		OPERATING TRANSFER-1406-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			3,132.12	3,132.12	
		OPERATING TRANSFER-1406-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			1,370.30	1,370.30	
		OPERATING TRANSFER-1406-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			30,440.28	30,440.28	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)	25,272,067.72	26,905,187.10	14,486.05	14,486.05	Pending (6859)
		OPERATING TRANSFER-1406-SMITH (NY005000270P)			189,199.57	189,199.57	
		OPERATING TRANSFER-1406-UNION AVE - EAST 163RD ST (NY005013420P)			19,282.11	19,282.11	
		OPERATING TRANSFER-1406-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			5,481.21	5,481.21	
		OPERATING TRANSFER-1406-STAPLETON (NY005021140P)			195,067.00	195,067.00	
		OPERATING TRANSFER-1406-STANTON STREET (NY005013590P)			1,272.42	1,272.42	
		OPERATING TRANSFER-1406-SOUTH JAMAICA II (NY005010080P)			58,629.35	58,629.35	
		OPERATING TRANSFER-1406-SOUTH JAMAICA I (NY005010080P)			43,849.67	43,849.67	
		OPERATING TRANSFER-1406-SOUTH BRONX AREA (SITE 402) (NY005013420P)			10,962.42	10,962.42	
		OPERATING TRANSFER-1406-STRAUS (NY005011530P)			26,133.62	26,133.62	
		OPERATING TRANSFER-1406-SOUNDVIEW (NY005000710P)			123,131.43	123,131.43	
		OPERATING TRANSFER-1406-STUYVESANT GARDENS I (NY005012210P)			32,202.10	32,202.10	
		OPERATING TRANSFER-1406-SHELTON HOUSE (NY005010910P)			14,975.44	14,975.44	
		OPERATING TRANSFER-1406-SHEEPSHEAD BAY (NY005010360P)			103,066.29	103,066.29	
		OPERATING TRANSFER-1406-SEWARD PARK EXT (NY005011000P)			35,236.34	35,236.34	
		OPERATING TRANSFER-1406-SEDGWICK (NY005010450P)			76,639.04	76,639.04	
		OPERATING TRANSFER-1406-SARATOGA VILLAGE (NY005011620P)			12,234.84	12,234.84	
		OPERATING TRANSFER-1406-SAMUEL, FREDERICK (CITY) (NY005023770P)			194,433.00	194,433.00	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-RED HOOK EAST (NY005000040P)	25,272,067.72	26,905,187.10	137,813.24	137,813.24	Pending (6859)
		OPERATING TRANSFER-1406-SOUTH BEACH (NY005010350P)			41,206.94	41,206.94	
		OPERATING TRANSFER-1406-TELLER AVE - EAST 166TH ST (NY005013080P)			8,809.08	8,809.08	
		OPERATING TRANSFER-1406-SAINT MARY'S PARK (NY005020930P)			279,933.00	279,933.00	
		OPERATING TRANSFER-1406-TWIN PARKS EAST (SITE 9) (NY005012270P)			21,435.44	21,435.44	
		OPERATING TRANSFER-1406-TOMPKINS (NY005011310P)			102,283.26	102,283.26	
		OPERATING TRANSFER-1406-TODT HILL (NY005000520P)			49,135.12	49,135.12	
		OPERATING TRANSFER-1406-TILDEN (NY005000720P)			97,682.96	97,682.96	
		OPERATING TRANSFER-1406-THURGOOD MARSHALL PLAZA (NY005010030P)			17,618.17	17,618.17	
		OPERATING TRANSFER-1406-THROGGS NECK ADDITION (NY005010630P)			28,091.19	28,091.19	
		OPERATING TRANSFER-1406-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			20,358.77	20,358.77	
		OPERATING TRANSFER-1406-THOMAS APTS (NY005011270P)			8,515.45	8,515.45	
		OPERATING TRANSFER-1406-TWO BRIDGES URA (SITE 7) (NY005010760P)			24,469.68	24,469.68	
		OPERATING TRANSFER-1406-TAYLOR ST - WYTHE AVE (NY005012340P)			51,386.33	51,386.33	
		OPERATING TRANSFER-1406-TAPSCOTT ST REHAB (NY005011670P)			15,171.20	15,171.20	
		OPERATING TRANSFER-1406-TAFT (NY005010970P)			143,294.45	143,294.45	
		OPERATING TRANSFER-1406-SUTTER AVE - UNION ST (NY005011670P)			9,787.87	9,787.87	
		OPERATING TRANSFER-1406-SURFSIDE GARDENS (NY005011700P)			58,531.47	58,531.47	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-SUMNER (NY005010730P)	25,272,067.72	26,905,187.10	107,470.83	107,470.83	Pending (6859)
		OPERATING TRANSFER-1406-STUYVESANT GARDENS II (NY005012210P)			14,681.81	14,681.81	
		OPERATING TRANSFER-1406-THROGGS NECK (NY005010630P)			115,692.65	115,692.65	
		OPERATING TRANSFER-1406-BRACETTI PLAZA (NY005012920P)			10,570.90	10,570.90	
		OPERATING TRANSFER-1406-BUSHWICK II (GROUPS B&D) (NY005012470P)			29,363.62	29,363.62	
		OPERATING TRANSFER-1406-BUSHWICK II (GROUPS A&C) (NY005012470P)			29,265.74	29,265.74	
		OPERATING TRANSFER-1406-BUSHWICK (NY005020860P)			351,500.00	351,500.00	
		OPERATING TRANSFER-1406-BRYANT AVE - EAST 174TH ST (NY005015300P)			7,047.27	7,047.27	
		OPERATING TRANSFER-1406-BROWNSVILLE (NY005000160P)			130,863.85	130,863.85	
		OPERATING TRANSFER-1406-BRONX RIVER (NY005010320P)			143,979.60	143,979.60	
		OPERATING TRANSFER-1406-BETANCES VI (NY005012110P)			15,171.20	15,171.20	
		OPERATING TRANSFER-1406-BREUKELEN (NY005000560P)			156,018.68	156,018.68	
		OPERATING TRANSFER-1406-CAMPOS PLAZA II (NY005012570P)			21,924.83	21,924.83	
		OPERATING TRANSFER-1406-BOYNTON AVE REHAB (NY005010320P)			8,026.06	8,026.06	
		OPERATING TRANSFER-1406-BOSTON SECOR (NY005011380P)			52,560.87	52,560.87	
		OPERATING TRANSFER-1406-BOSTON ROAD PLAZA (NY005010390P)			22,805.74	22,805.74	
		OPERATING TRANSFER-1406-BORINQUEN PLAZA II (NY005012430P)			41,598.46	41,598.46	
		OPERATING TRANSFER-1406-BORINQUEN PLAZA I (NY005012430P)			49,820.27	49,820.27	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.



**Part II: Supporting Pages**


PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work  Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-BLAND (NY005011860P)	25,272,067.72	26,905,187.10	39,053.61	39,053.61	Pending (6859)
		OPERATING TRANSFER-1406-CONEY ISLAND (SITE 8) (NY005011720P)			12,136.96	12,136.96	
		OPERATING TRANSFER-1406-BREVOORT (NY005000650P)			87,503.58	87,503.58	
		OPERATING TRANSFER-1406-CHELSEA ADDITION (NY005011340P)			9,396.36	9,396.36	
		OPERATING TRANSFER-1406-131 SAINT NICHOLAS AVE (NY005010970P)			9,592.11	9,592.11	
		OPERATING TRANSFER-1406-COLLEGE AVE - EAST 165TH ST (NY005013080P)			9,298.48	9,298.48	
		OPERATING TRANSFER-1406-CLINTON (NY005001230P)			73,311.16	73,311.16	
		OPERATING TRANSFER-1406-CLASON POINT GARDENS (NY005012800P)			39,249.37	39,249.37	
		OPERATING TRANSFER-1406-CLAREMONT REHAB GROUP 5 (NY005013080P)			12,626.35	12,626.35	
		OPERATING TRANSFER-1406-CLAREMONT REHAB GROUP 4 (NY005013080P)			14,583.93	14,583.93	
		OPERATING TRANSFER-1406-CLAREMONT REHAB GROUP 3 (NY005013080P)			10,473.02	10,473.02	
		OPERATING TRANSFER-1406-BUSHWICK II CDA (GROUP E) (NY005012470P)			27,014.53	27,014.53	
		OPERATING TRANSFER-1406-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			18,303.32	18,303.32	
		OPERATING TRANSFER-1406-BUTLER (NY005001130P)			144,468.99	144,468.99	
		OPERATING TRANSFER-1406-CHELSEA (NY005021340P)			125,400.00	125,400.00	
		OPERATING TRANSFER-1406-CASTLE HILL (NY005020800P)			556,701.00	556,701.00	
		OPERATING TRANSFER-1406-CASSIDY - LAFAYETTE (NY005011170P)			36,998.16	36,998.16	
		OPERATING TRANSFER-1406-CARVER (NY005000580P)			121,956.88	121,956.88	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-CARLETON MANOR (NY005010750P)	25,272,067.72	26,905,187.10	51,582.09	51,582.09	Pending (6859)
		OPERATING TRANSFER-1406-CAREY GARDENS (NY005011660P)			66,753.29	66,753.29	
		OPERATING TRANSFER-1406-BETANCES V (NY005012110P)			9,787.87	9,787.87	
		OPERATING TRANSFER-1406-CLAREMONT REHAB GROUP 2 (NY005013080P)			10,375.14	10,375.14	
		OPERATING TRANSFER-1406-ALBANY (NY005010310P)			80,749.94	80,749.94	
		OPERATING TRANSFER-1406-ATLANTIC TERMINAL SITE 4B (NY005011630P)			29,265.74	29,265.74	
		OPERATING TRANSFER-1406-LEAVITT ST - 34TH AVE (NY005011860P)			8,123.93	8,123.93	
		OPERATING TRANSFER-1406-1162-1176 WASHINGTON AVE (NY005013080P)			6,264.24	6,264.24	
		OPERATING TRANSFER-1406-REDFERN (NY005000550P)			59,020.87	59,020.87	
		OPERATING TRANSFER-1406-ARMSTRONG II (NY005012100P)			24,273.92	24,273.92	
		OPERATING TRANSFER-1406-ARMSTRONG I (NY005012100P)			36,019.37	36,019.37	
		OPERATING TRANSFER-1406-BETHUNE GARDENS (NY005010030P)			20,554.53	20,554.53	
		OPERATING TRANSFER-1406-ALBANY II (NY005010310P)			39,151.49	39,151.49	
		OPERATING TRANSFER-1406-BAISLEY PARK (NY005010910P)			37,291.79	37,291.79	
		OPERATING TRANSFER-1406-ADAMS (NY005001180P)			90,537.82	90,537.82	
		OPERATING TRANSFER-1406-830 AMSTERDAM AVE (NY005010820P)			15,562.72	15,562.72	
		OPERATING TRANSFER-1406-572 WARREN STREET (NY005011630P)			19,575.74	19,575.74	
		OPERATING TRANSFER-1406-45 ALLEN ST (NY005011000P)			10,179.39	10,179.39	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-335 EAST 111TH ST (NY005010640P)	25,272,067.72	26,905,187.10	6,460.00	6,460.00	Pending (6859)
		OPERATING TRANSFER-1406-303 VERNON AVE (NY005010730P)			22,903.62	22,903.62	
		OPERATING TRANSFER-1406-1471 WATSON AVE (NY005010670P)			9,396.36	9,396.36	
		OPERATING TRANSFER-1406-AMSTERDAM (NY005010220P)			157,400.53	157,400.53	
		OPERATING TRANSFER-1406-BERRY (NY005000520P)			49,526.63	49,526.63	
		OPERATING TRANSFER-1406-BETANCES IV (NY005012110P)			27,503.92	27,503.92	
		OPERATING TRANSFER-1406-BETANCES III, 9A (NY005012110P)			2,153.33	2,153.33	
		OPERATING TRANSFER-1406-BETANCES III, 18 (NY005011450P)			1,859.70	1,859.70	
		OPERATING TRANSFER-1406-BETANCES III, 13 (NY005010840P)			2,544.85	2,544.85	
		OPERATING TRANSFER-1406-BETANCES II, 9A (NY005012110P)			7,634.54	7,634.54	
		OPERATING TRANSFER-1406-BETANCES II, 18 (NY005011450P)			4,502.42	4,502.42	
		OPERATING TRANSFER-1406-BETANCES II, 13 (NY005010840P)			4,991.81	4,991.81	
		OPERATING TRANSFER-1406-AUDUBON (NY005010030P)			16,345.75	16,345.75	
		OPERATING TRANSFER-1406-BERRY ST - SOUTH 9TH ST (NY005011310P)			14,681.81	14,681.81	
		OPERATING TRANSFER-1406-BAILEY AVE - WEST 193rd ST (NY005012020P)			22,805.74	22,805.74	
		OPERATING TRANSFER-1406-BELMONT - SUTTER AREA (NY005010460P)			7,047.27	7,047.27	
		OPERATING TRANSFER-1406-BEDFORD - STUYVESANT REHAB (NY005010730P)			8,221.81	8,221.81	
		OPERATING TRANSFER-1406-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			69,689.65	69,689.65	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-BAY VIEW (NY005020920P)	25,272,067.72	26,905,187.10	443,650.00	443,650.00	Pending (6859)
		OPERATING TRANSFER-1406-BARUCH HOUSES ADDITION (NY005010600P)			19,282.11	19,282.11	
		OPERATING TRANSFER-1406-BARUCH (NY005010600P)			214,745.91	214,745.91	
		OPERATING TRANSFER-1406-CONEY ISLAND I (SITE 1B) (NY005011660P)			18,792.71	18,792.71	
		OPERATING TRANSFER-1406-BETANCES I (NY005012110P)			30,244.52	30,244.52	
		OPERATING TRANSFER-1406-HARRISON AVE REHAB (GROUP B) (NY005013410P)			14,583.93	14,583.93	
		OPERATING TRANSFER-1406-HOWARD (NY005000720P)			79,673.28	79,673.28	
		OPERATING TRANSFER-1406-HOPE GARDENS (NY005012470P)			31,712.71	31,712.71	
		OPERATING TRANSFER-1406-HOLMES TOWERS (NY005011390P)			52,560.87	52,560.87	
		OPERATING TRANSFER-1406-HOE AVE - EAST 173RD ST (NY005015300P)			6,362.12	6,362.12	
		OPERATING TRANSFER-1406-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			7,830.30	7,830.30	
		OPERATING TRANSFER-1406-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			13,213.63	13,213.63	
		OPERATING TRANSFER-1406-GRANT (NY005000870P)			189,884.72	189,884.72	
		OPERATING TRANSFER-1406-HERNANDEZ (NY005011000P)			14,583.93	14,583.93	
		OPERATING TRANSFER-1406-HUGHES APTS (NY005011680P)			49,820.27	49,820.27	
		OPERATING TRANSFER-1406-HARLEM RIVER II (NY005010030P)			11,353.93	11,353.93	
		OPERATING TRANSFER-1406-HARLEM RIVER (NY005010030P)			56,084.51	56,084.51	
		OPERATING TRANSFER-1406-HARBORVIEW TERRACE (NY005010220P)			36,900.28	36,900.28	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-HAMMEL (NY005010750P)	25,272,067.72	26,905,187.10	69,591.77	69,591.77	Pending (6859)
		OPERATING TRANSFER-1406-HABER (NY005011660P)			37,193.91	37,193.91	
		OPERATING TRANSFER-1406-GUN HILL (NY005010470P)			71,647.22	71,647.22	
		OPERATING TRANSFER-1406-CONEY ISLAND (NY005011700P)			88,971.76	88,971.76	
		OPERATING TRANSFER-1406-HIGHBRIDGE GARDENS (NY005000780P)			68,417.23	68,417.23	
		OPERATING TRANSFER-1406-JACKSON (NY005012670P)			84,958.73	84,958.73	
		OPERATING TRANSFER-1406-LATIMER GARDENS (NY005011860P)			41,304.82	41,304.82	
		OPERATING TRANSFER-1406-LAFAYETTE (NY005001220P)			86,133.27	86,133.27	
		OPERATING TRANSFER-1406-LA GUARDIA ADDITION (NY005010760P)			14,486.05	14,486.05	
		OPERATING TRANSFER-1406-LA GUARDIA (NY005010760P)			106,883.56	106,883.56	
		OPERATING TRANSFER-1406-KINGSBOROUGH (NY005010100P)			113,245.68	113,245.68	
		OPERATING TRANSFER-1406-KING TOWERS (NY005010300P)			134,876.88	134,876.88	
		OPERATING TRANSFER-1406-JUSTICE SOTOMAYOR (NY005010670P)			146,524.44	146,524.44	
		OPERATING TRANSFER-1406-HOWARD AVE - PARK RLACE (NY005013510P)			4,698.18	4,698.18	
		OPERATING TRANSFER-1406-JEFFERSON (NY005010640P)			145,447.78	145,447.78	
		OPERATING TRANSFER-1406-HOWARD AVE (NY005013510P)			14,486.05	14,486.05	
		OPERATING TRANSFER-1406-JACKIE ROBINSON (NY005012410P)			18,401.20	18,401.20	
		OPERATING TRANSFER-1406-ISAACS (NY005011390P)			62,152.99	62,152.99	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.


<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-INTERNATIONAL TOWER (NY005010910P)	25,272,067.72	26,905,187.10	14,192.41	14,192.41	Pending (6859)
		OPERATING TRANSFER-1406-INGERSOLL (NY005000140P)			178,726.54	178,726.54	
		OPERATING TRANSFER-1406-HYLAN (NY005010860P)			20,456.65	20,456.65	
		OPERATING TRANSFER-1406-HUNTS POINT AVE REHAB (NY005015300P)			15,171.20	15,171.20	
		OPERATING TRANSFER-1406-GRAMPION (NY005010300P)			3,425.76	3,425.76	
		OPERATING TRANSFER-1406-JOHNSON (NY005000170P)			127,144.46	127,144.46	
		OPERATING TRANSFER-1406-DOUGLASS ADDITION (NY005010820P)			214,452.28	214,452.28	
		OPERATING TRANSFER-1406-EAST NEW YORK CITY LINE (NY005010700P)			6,460.00	6,460.00	
		OPERATING TRANSFER-1406-1010 EAST 178TH ST (NY005011330P)			21,337.56	21,337.56	
		OPERATING TRANSFER-1406-EAST 180TH ST - MONTEREY AVE (NY005012270P)			23,393.01	23,393.01	
		OPERATING TRANSFER-1406-104-14 TAPSCOTT ST (NY005011670P)			2,936.36	2,936.36	
		OPERATING TRANSFER-1406-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			10,864.54	10,864.54	
		OPERATING TRANSFER-1406-EAGLE AVE - EAST 163RD ST (NY005000590P)			6,460.00	6,460.00	
		OPERATING TRANSFER-1406-GRAVESEND (NY005011720P)			62,055.11	62,055.11	
		OPERATING TRANSFER-1406-DREW - HAMILTON (NY005021110P)			325,533.00	325,533.00	
		OPERATING TRANSFER-1406-EDENWALD (NY005000570P)			199,183.19	199,183.19	
		OPERATING TRANSFER-1406-DE HOSTOS APTS (NY005011270P)			21,435.44	21,435.44	
		OPERATING TRANSFER-1406-DAVIDSON (NY005013420P)			17,030.90	17,030.90	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-CYPRESS HILLS (NY005010700P)	25,272,067.72	26,905,187.10	141,141.11	141,141.11	Pending (6859)
		OPERATING TRANSFER-1406-CROWN HEIGHTS (NY005013510P)			11,843.33	11,843.33	
		OPERATING TRANSFER-1406-CORSI HOUSES (NY005010640P)			16,737.26	16,737.26	
		OPERATING TRANSFER-1406-COOPER PARK (NY005000690P)			68,515.10	68,515.10	
		OPERATING TRANSFER-1406-CONLON LIHFE TOWERS (NY005010910P)			21,043.92	21,043.92	
		OPERATING TRANSFER-1406-DYCKMAN (NY005000410P)			114,224.47	114,224.47	
		OPERATING TRANSFER-1406-FOREST HILLS COOP (NY005002000P)			42,087.85	42,087.85	
		OPERATING TRANSFER-1406-GOWANUS (NY005000250P)			111,288.10	111,288.10	
		OPERATING TRANSFER-1406-GOMPERS (NY005011000P)			46,296.63	46,296.63	
		OPERATING TRANSFER-1406-GLENWOOD (NY005000440P)			116,084.16	116,084.16	
		OPERATING TRANSFER-1406-GLENMORE PLAZA (NY005011690P)			43,066.64	43,066.64	
		OPERATING TRANSFER-1406-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			12,822.11	12,822.11	
		OPERATING TRANSFER-1406-GARVEY (GROUP A) (NY005012520P)			31,321.19	31,321.19	
		OPERATING TRANSFER-1406-FULTON (NY005001360P)			92,397.51	92,397.51	
		OPERATING TRANSFER-1406-EAST RIVER (NY005010090P)			113,245.68	113,245.68	
		OPERATING TRANSFER-1406-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			4,404.54	4,404.54	
		OPERATING TRANSFER-1406-EASTCHESTER GARDENS (NY005010340P)			85,839.64	85,839.64	
		OPERATING TRANSFER-1406-FOREST (NY005000590P)			132,038.39	132,038.39	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

**Part II: Supporting Pages**


PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work  Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-FIRST HOUSES (NY005012920P)		25,272,067.72	26,905,187.10	12,332.62	12,332.62	Pending (6859)	
		OPERATING TRANSFER-1406-FIORENTINO PLAZA (NY005012610P)				15,464.84	15,464.84		
		OPERATING TRANSFER-1406-FENIMORE - LEFFERTS (NY005011670P)				3,523.63	3,523.63		
		OPERATING TRANSFER-1406-FARRAGUT (NY005000290P)				135,855.66	135,855.66		
		OPERATING TRANSFER-1406-ELLIOTT (NY005011340P)				59,412.38	59,412.38		
		OPERATING TRANSFER-1406-ASTORIA (NY005000260P)				108,058.11	108,058.11		
		OPERATING TRANSFER-1406-FT. WASHINGTON AVENUE REHAB (NY005013090P)				22,120.59	22,120.59		
PHA WIDE ITEM (6754)	RANGES (6754)	RANGES-1465-PHA WIDE ITEM		0.00	6,164.00	6,164.00	0.00	Pending (6754)	
PHA WIDE ITEM (6645)	REFRIGERATORS (6645)	REFRIGERATORS-1465-BREUKELEN (NY005000560P)		0.00	9,060.00	4,530.00	0.00	Pending (6645)	
		REFRIGERATORS-1465-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)				4,530.00	0.00		
PHA WIDE ITEM (4037)	RELOCATION COSTS (4037)	RELOCATION-1495-JOHNSON (NY005000170P)		200,000.00	9,976.87	206.36	206.36	Completed (4037)	
		RELOCATION-1495-INGERSOLL (NY005000140P)				1,225.51	1,225.51		
		RELOCATION-1495-ASTORIA (NY005000260P)				8,545.00	8,545.00		
PHA WIDE ITEM (6319)	ROOFS (6319)	ROOFS (DWELLING)-1460-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)		0.00	24,625.01	24,625.01	24,625.01	Completed (6319)	
PHA WIDE ITEM (6569)	ROOFS (6569)	BRICKWORK-1460-HUNTS POINT AVE REHAB (NY005015300P)			912,967.29	912,967.29	0.00	Pending (6569)	
PHA WIDE ITEM (6576)	ROOFS (6576)	BRICKWORK-1460-FRANKLIN AVENUE III MHOP (NY005013720P)			10,821.98	10,821.98	0.00	Pending (6576)	
PHA WIDE ITEM (6807)	ROOFS (6807)	ROOFS (DWELLING)-1460-BOSTON ROAD PLAZA (NY005010390P)			24,687.00	24,687.00	24,687.00	Completed (6807)	
PHA WIDE ITEM (2916)	SECTION 504 (2916)	SECTION 504 - DWELLING-1460-PHA WIDE ITEM		0.00	51,689.30	683.76	0.00	Pending (2916)	
		SECTION 504 - DWELLING-1460-SMITH (NY005000270P)				24,000.00	0.00		

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>			Federal FFY of Grant: <b>2009</b>			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (2917)	SECTION 504 (2917)	SECTION 504 - DWELLING-1460-CLAREMONT REHAB GROUP 2 (NY005013080P)		0.00	2,143.04	1,673.04	0.00	Pending (2917)
		SECTION 504 - DWELLING-1460-1010 EAST 178TH ST (NY005011330P)				470.00	0.00	
PHA WIDE ITEM (4264)	SECTION 504 (4264)	SECTION 504 - DWELLING-1460-PHA WIDE ITEM			1,814,360.00	1,814,360.00	0.00	Pending (4264)
PHA WIDE ITEM (4953)	SECTION 504 (4953)	BATHROOMS-1460-W S U R (BROWNSTONES) (NY005011270P)		150,000.00	57,142.00	4,300.00	4,300.00	Completed (4953)
		BATHROOMS-1460-NEW LANE AREA (NY005010350P)				26,628.00	26,628.00	
		BATHROOMS-1460-LA GUARDIA (NY005010760P)				12,900.00	12,900.00	
		BATHROOMS-1460-INTERNATIONAL TOWER (NY005010910P)				4,438.00	4,438.00	
		BATHROOMS-1460-FULTON (NY005001360P)				4,438.00	4,438.00	
		BATHROOMS-1460-BAILEY AVE - WEST 193rd ST (NY005012020P)				4,438.00	4,438.00	
PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER SOFTWARE-1408-DYCKMAN (NY005000410P)		0.00	180,284.15	1,280.44	1,280.44	Pending (7102)
		COMPUTER SOFTWARE-1408-COOPER PARK (NY005000690P)				768.04	768.04	
		COMPUTER SOFTWARE-1408-CORSI HOUSES (NY005010640P)				187.62	187.62	
		COMPUTER SOFTWARE-1408-CROWN HEIGHTS (NY005013510P)				132.76	132.76	
		COMPUTER SOFTWARE-1408-CYPRESS HILLS (NY005010700P)				1,582.17	1,582.17	
		COMPUTER SOFTWARE-1408-DAVIDSON (NY005013420P)				190.91	190.91	
		COMPUTER SOFTWARE-1408-CARVER (NY005000580P)				1,367.12	1,367.12	
		COMPUTER SOFTWARE-1408-DOUGLASS ADDITION (NY005010820P)				2,403.98	2,403.98	
		COMPUTER SOFTWARE-1408-CONEY ISLAND (SITE 8) (NY005011720P)				136.05	136.05	
		COMPUTER SOFTWARE-1408-EAGLE AVE - EAST 163RD ST (NY005000590P)				72.42	72.42	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER SOFTWARE-1408-EAST 152ND ST - COURTLAND AVE (NY005010280P)	0.00	180,284.15	242.48	242.48	Pending (7102)
		COMPUTER SOFTWARE-1408-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			121.79	121.79	
		COMPUTER SOFTWARE-1408-EAST 173RD ST - VYSE AVENUE (NY005015300P)			184.33	184.33	
		COMPUTER SOFTWARE-1408-DE HOSTOS APTS (NY005011270P)			240.29	240.29	
		COMPUTER SOFTWARE-1408-CONEY ISLAND I (SITE 1B) (NY005011660P)			210.66	210.66	
		COMPUTER SOFTWARE-1408-EAST RIVER (NY005010090P)			1,269.47	1,269.47	
		COMPUTER SOFTWARE-1408-CONEY ISLAND (NY005011700P)			997.36	997.36	
		COMPUTER SOFTWARE-1408-COLLEGE AVE - EAST 165TH ST (NY005013080P)			104.23	104.23	
		COMPUTER SOFTWARE-1408-CLINTON (NY005001230P)			821.81	821.81	
		COMPUTER SOFTWARE-1408-CLASON POINT GARDENS (NY005012800P)			439.98	439.98	
		COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 5 (NY005013080P)			141.54	141.54	
		COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 4 (NY005013080P)			163.48	163.48	
		COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 3 (NY005013080P)			117.40	117.40	
		COMPUTER SOFTWARE-1408-CLAREMONT REHAB GROUP 2 (NY005013080P)			116.30	116.30	
		COMPUTER SOFTWARE-1408-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			205.18	205.18	
		COMPUTER SOFTWARE-1408-CHELSEA ADDITION (NY005011340P)			105.33	105.33	
		COMPUTER SOFTWARE-1408-CASSIDY - LAFAYETTE (NY005011170P)			414.74	414.74	
		COMPUTER SOFTWARE-1408-CONLON LIHFE TOWERS (NY005010910P)			235.90	235.90	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work  Categories	Development Account No.	Quantity	Total Estimated Cost  Original      Revised <sup>1</sup>		Total Actual Cost  Funds Obligated <sup>2</sup> Funds Expended <sup>2</sup>		Status of Work

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER SOFTWARE-1408-GARVEY (GROUP A) (NY005012520P)	0.00	180,284.15	351.11	351.11	Pending (7102)
		COMPUTER SOFTWARE-1408-HARLEM RIVER II (NY005010030P)			127.28	127.28	
		COMPUTER SOFTWARE-1408-HARLEM RIVER (NY005010030P)			628.70	628.70	
		COMPUTER SOFTWARE-1408-HARBORVIEW TERRACE (NY005010220P)			413.65	413.65	
		COMPUTER SOFTWARE-1408-HAMMEL (NY005010750P)			780.11	780.11	
		COMPUTER SOFTWARE-1408-HABER (NY005011660P)			416.94	416.94	
		COMPUTER SOFTWARE-1408-GUN HILL (NY005010470P)			803.15	803.15	
		COMPUTER SOFTWARE-1408-GRAVESEND (NY005011720P)			695.63	695.63	
		COMPUTER SOFTWARE-1408-GRANT (NY005000870P)			2,128.58	2,128.58	
		COMPUTER SOFTWARE-1408-GRAMPION (NY005010300P)			38.40	38.40	
		COMPUTER SOFTWARE-1408-GOWANUS (NY005000250P)			1,247.52	1,247.52	
		COMPUTER SOFTWARE-1408-GOMPERS (NY005011000P)			518.98	518.98	
		COMPUTER SOFTWARE-1408-GLENWOOD (NY005000440P)			1,301.29	1,301.29	
		COMPUTER SOFTWARE-1408-EAST 180TH ST - MONTEREY AVE (NY005012270P)			262.23	262.23	
		COMPUTER SOFTWARE-1408-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			143.73	143.73	
		COMPUTER SOFTWARE-1408-EAST NEW YORK CITY LINE (NY005010700P)			72.42	72.42	
		COMPUTER SOFTWARE-1408-FULTON (NY005001360P)			1,035.76	1,035.76	
		COMPUTER SOFTWARE-1408-FT. WASHINGTON AVENUE REHAB (NY005013090P)			247.97	247.97	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER SOFTWARE-1408-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)	0.00	180,284.15	49.37	49.37	Pending (7102)
		COMPUTER SOFTWARE-1408-FOREST HILLS COOP (NY005002000P)			471.80	471.80	
		COMPUTER SOFTWARE-1408-FOREST (NY005000590P)			1,480.13	1,480.13	
		COMPUTER SOFTWARE-1408-FIRST HOUSES (NY005012920P)			138.24	138.24	
		COMPUTER SOFTWARE-1408-FIORENTINO PLAZA (NY005012610P)			173.36	173.36	
		COMPUTER SOFTWARE-1408-FENIMORE - LEFFERTS (NY005011670P)			39.50	39.50	
		COMPUTER SOFTWARE-1408-FARRAGUT (NY005000290P)			1,522.92	1,522.92	
		COMPUTER SOFTWARE-1408-ELLIOTT (NY005011340P)			666.00	666.00	
		COMPUTER SOFTWARE-1408-EDENWALD (NY005000570P)			2,232.81	2,232.81	
		COMPUTER SOFTWARE-1408-EASTCHESTER GARDENS (NY005010340P)			962.25	962.25	
		COMPUTER SOFTWARE-1408-CAMPOS PLAZA II (NY005012570P)			245.77	245.77	
		COMPUTER SOFTWARE-1408-GLENMORE PLAZA (NY005011690P)			482.77	482.77	
		COMPUTER SOFTWARE-1408-ALBANY (NY005010310P)			905.19	905.19	
		COMPUTER SOFTWARE-1408-BELMONT - SUTTER AREA (NY005010460P)			79.00	79.00	
		COMPUTER SOFTWARE-1408-BEDFORD - STUYVESANT REHAB (NY005010730P)			92.17	92.17	
		COMPUTER SOFTWARE-1408-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			781.21	781.21	
		COMPUTER SOFTWARE-1408-BARUCH HOUSES ADDITION (NY005010600P)			216.15	216.15	
		COMPUTER SOFTWARE-1408-BARUCH (NY005010600P)			2,407.27	2,407.27	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

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**Part II: Supporting Pages**


PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b>  <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work  Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER SOFTWARE-1408-BAISLEY PARK (NY005010910P)	0.00	180,284.15	418.04	418.04	Pending (7102)
		COMPUTER SOFTWARE-1408-BAILEY AVE - WEST 193rd ST (NY005012020P)			255.65	255.65	
		COMPUTER SOFTWARE-1408-AUDUBON (NY005010030P)			183.23	183.23	
		COMPUTER SOFTWARE-1408-ATLANTIC TERMINAL SITE 4B (NY005011630P)			328.06	328.06	
		COMPUTER SOFTWARE-1408-ASTORIA (NY005000260P)			1,211.31	1,211.31	
		COMPUTER SOFTWARE-1408-ARMSTRONG II (NY005012100P)			272.11	272.11	
		COMPUTER SOFTWARE-1408-ARMSTRONG I (NY005012100P)			403.77	403.77	
		COMPUTER SOFTWARE-1408-CARLETON MANOR (NY005010750P)			578.23	578.23	
		COMPUTER SOFTWARE-1408-ALBANY II (NY005010310P)			438.88	438.88	
		COMPUTER SOFTWARE-1408-BETANCES I (NY005012110P)			339.04	339.04	
		COMPUTER SOFTWARE-1408-ADAMS (NY005001180P)			1,014.91	1,014.91	
		COMPUTER SOFTWARE-1408-830 AMSTERDAM AVE (NY005010820P)			174.46	174.46	
		COMPUTER SOFTWARE-1408-572 WARREN STREET (NY005011630P)			219.44	219.44	
		COMPUTER SOFTWARE-1408-45 ALLEN ST (NY005011000P)			114.11	114.11	
		COMPUTER SOFTWARE-1408-335 EAST 111TH ST (NY005010640P)			72.42	72.42	
		COMPUTER SOFTWARE-1408-303 VERNON AVE (NY005010730P)			256.75	256.75	
		COMPUTER SOFTWARE-1408-1471 WATSON AVE (NY005010670P)			105.33	105.33	
		COMPUTER SOFTWARE-1408-131 SAINT NICHOLAS AVE (NY005010970P)			107.53	107.53	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER SOFTWARE-1408-1162-1176 WASHINGTON AVE (NY005013080P)	0.00	180,284.15	70.22	70.22	Pending (7102)
		COMPUTER SOFTWARE-1408-104-14 TAPSCOTT ST (NY005011670P)			32.92	32.92	
		COMPUTER SOFTWARE-1408-1010 EAST 178TH ST (NY005011330P)			239.19	239.19	
		COMPUTER SOFTWARE-1408-HARRISON AVE REHAB (GROUP B) (NY005013410P)			163.48	163.48	
		COMPUTER SOFTWARE-1408-AMSTERDAM (NY005010220P)			1,189.37	1,189.37	
		COMPUTER SOFTWARE-1408-BORINQUEN PLAZA II (NY005012430P)			466.31	466.31	
		COMPUTER SOFTWARE-1408-CAREY GARDENS (NY005011660P)			748.29	748.29	
		COMPUTER SOFTWARE-1408-BUTLER (NY005001130P)			1,619.47	1,619.47	
		COMPUTER SOFTWARE-1408-BUSHWICK II CDA (GROUP E) (NY005012470P)			302.83	302.83	
		COMPUTER SOFTWARE-1408-BUSHWICK II (GROUPS B&D) (NY005012470P)			329.16	329.16	
		COMPUTER SOFTWARE-1408-BUSHWICK II (GROUPS A&C) (NY005012470P)			328.06	328.06	
		COMPUTER SOFTWARE-1408-BRYANT AVE - EAST 174TH ST (NY005015300P)			79.00	79.00	
		COMPUTER SOFTWARE-1408-BROWNSVILLE (NY005000160P)			1,466.96	1,466.96	
		COMPUTER SOFTWARE-1408-BRONX RIVER (NY005010320P)			1,613.99	1,613.99	
		COMPUTER SOFTWARE-1408-BREVOORT (NY005000650P)			980.90	980.90	
		COMPUTER SOFTWARE-1408-BREUKELN (NY005000560P)			1,748.95	1,748.95	
		COMPUTER SOFTWARE-1408-BRACETTI PLAZA (NY005012920P)			118.50	118.50	
		COMPUTER SOFTWARE-1408-BOYNTON AVE REHAB (NY005010320P)			89.97	89.97	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER SOFTWARE-1408-BERRY (NY005000520P)	0.00	180,284.15	555.19	555.19	Pending (7102)
		COMPUTER SOFTWARE-1408-BOSTON ROAD PLAZA (NY005010390P)			255.65	255.65	
		COMPUTER SOFTWARE-1408-BERRY ST - SOUTH 9TH ST (NY005011310P)			164.58	164.58	
		COMPUTER SOFTWARE-1408-BORINQUEN PLAZA I (NY005012430P)			558.48	558.48	
		COMPUTER SOFTWARE-1408-BLAND (NY005011860P)			437.78	437.78	
		COMPUTER SOFTWARE-1408-BETHUNE GARDENS (NY005010030P)			230.41	230.41	
		COMPUTER SOFTWARE-1408-BETANCES VI (NY005012110P)			170.07	170.07	
		COMPUTER SOFTWARE-1408-BETANCES V (NY005012110P)			109.72	109.72	
		COMPUTER SOFTWARE-1408-BETANCES IV (NY005012110P)			308.31	308.31	
		COMPUTER SOFTWARE-1408-BETANCES III, 9A (NY005012110P)			24.14	24.14	
		COMPUTER SOFTWARE-1408-BETANCES III, 18 (NY005011450P)			20.85	20.85	
		COMPUTER SOFTWARE-1408-BETANCES III, 13 (NY005010840P)			28.53	28.53	
		COMPUTER SOFTWARE-1408-BETANCES II, 9A (NY005012110P)			85.58	85.58	
		COMPUTER SOFTWARE-1408-BETANCES II, 18 (NY005011450P)			50.47	50.47	
		COMPUTER SOFTWARE-1408-BETANCES II, 13 (NY005010840P)			55.96	55.96	
		COMPUTER SOFTWARE-1408-BOSTON SECOR (NY005011380P)			589.20	589.20	
		COMPUTER SOFTWARE-1408-TAYLOR ST - WYTHE AVE (NY005012340P)			576.03	576.03	
		COMPUTER SOFTWARE-1408-SHEEPSHEAD BAY (NY005010360P)			1,155.36	1,155.36	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work  Categories	Development Account No.	Quantity	Total Estimated Cost  Original      Revised <sup>1</sup>		Total Actual Cost  Funds Obligated <sup>2</sup> Funds Expended <sup>2</sup>		Status of Work


PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER SOFTWARE-1408-ROBBINS PLAZA (NY005011390P)	0.00	180,284.15	164.58	164.58	Pending (7102)
		COMPUTER SOFTWARE-1408-STUYVESANT GARDENS II (NY005012210P)			164.58	164.58	
		COMPUTER SOFTWARE-1408-WILLIAMSBURG (NY005000020P)			1,786.25	1,786.25	
		COMPUTER SOFTWARE-1408-SUMNER (NY005010730P)			1,204.73	1,204.73	
		COMPUTER SOFTWARE-1408-SURFSIDE GARDENS (NY005011700P)			656.13	656.13	
		COMPUTER SOFTWARE-1408-SUTTER AVE - UNION ST (NY005011670P)			109.72	109.72	
		COMPUTER SOFTWARE-1408-SEDGWICK (NY005010450P)			859.11	859.11	
		COMPUTER SOFTWARE-1408-TAPSCOTT ST REHAB (NY005011670P)			170.07	170.07	
		COMPUTER SOFTWARE-1408-SOUNDVIEW (NY005000710P)			1,380.28	1,380.28	
		COMPUTER SOFTWARE-1408-TELLER AVE - EAST 166TH ST (NY005013080P)			98.75	98.75	
		COMPUTER SOFTWARE-1408-THOMAS APTS (NY005011270P)			95.46	95.46	
		COMPUTER SOFTWARE-1408-THROGGS NECK (NY005010630P)			1,296.90	1,296.90	
		COMPUTER SOFTWARE-1408-THROGGS NECK ADDITION (NY005010630P)			314.90	314.90	
		COMPUTER SOFTWARE-1408-THURGOOD MARSHALL PLAZA (NY005010030P)			197.50	197.50	
		COMPUTER SOFTWARE-1408-TILDEN (NY005000720P)			1,095.01	1,095.01	
		COMPUTER SOFTWARE-1408-TODT HILL (NY005000520P)			550.80	550.80	
		COMPUTER SOFTWARE-1408-TAFT (NY005010970P)			1,606.31	1,606.31	
		COMPUTER SOFTWARE-1408-TOMPKINS (NY005011310P)			1,146.58	1,146.58	

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Expires 4/30/2011

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER SOFTWARE-1408-SOUTH JAMAICA II (NY005010080P)		0.00	180,284.15	657.23	657.23	Pending (7102)
		COMPUTER SOFTWARE-1408-STANTON STREET (NY005013590P)				14.26	14.26	
		COMPUTER SOFTWARE-1408-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)				61.44	61.44	
		COMPUTER SOFTWARE-1408-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)				228.22	228.22	
		COMPUTER SOFTWARE-1408-STRAUS (NY005011530P)				292.95	292.95	
		COMPUTER SOFTWARE-1408-STUYVESANT GARDENS I (NY005012210P)				360.98	360.98	
		COMPUTER SOFTWARE-1408-SAINT NICHOLAS (NY005000380P)				1,673.24	1,673.24	
		COMPUTER SOFTWARE-1408-SHELTON HOUSE (NY005010910P)				167.87	167.87	
		COMPUTER SOFTWARE-1408-ROOSEVELT II (NY005011350P)				375.24	375.24	
		COMPUTER SOFTWARE-1408-SMITH (NY005000270P)				2,120.90	2,120.90	
		COMPUTER SOFTWARE-1408-ROOSEVELT I (NY005011350P)				834.97	834.97	
		COMPUTER SOFTWARE-1408-RIIS II (NY005010180P)				633.09	633.09	
		COMPUTER SOFTWARE-1408-SARATOGA VILLAGE (NY005011620P)				137.15	137.15	
		COMPUTER SOFTWARE-1408-SEWARD PARK EXT (NY005011000P)				394.99	394.99	
		COMPUTER SOFTWARE-1408-SOUTH BRONX AREA (SITE 402) (NY005013420P)				122.89	122.89	
		COMPUTER SOFTWARE-1408-SOUTH BEACH (NY005010350P)				461.92	461.92	
		COMPUTER SOFTWARE-1408-SOUTH JAMAICA I (NY005010080P)				491.55	491.55	
		COMPUTER SOFTWARE-1408-SACK WERN (NY005012800P)				449.85	449.85	
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)				35.11	35.11	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER SOFTWARE-1408-WHITMAN (NY005005140P)	0.00	180,284.15	1,812.58	1,812.58	Pending (7102)
		COMPUTER SOFTWARE-1408-WHITE (NY005010090P)			271.01	271.01	
		COMPUTER SOFTWARE-1408-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			162.39	162.39	
		COMPUTER SOFTWARE-1408-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			21.94	21.94	
		COMPUTER SOFTWARE-1408-WEST BRIGHTON II (NY005010130P)			158.00	158.00	
		COMPUTER SOFTWARE-1408-WEST BRIGHTON I (NY005010130P)			535.44	535.44	
		COMPUTER SOFTWARE-1408-WEEKSVILLE GARDENS (NY005010310P)			280.88	280.88	
		COMPUTER SOFTWARE-1408-WOODSIDE (NY005000330P)			1,486.71	1,486.71	
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			35.11	35.11	
		COMPUTER SOFTWARE-1408-RIIS (NY005010180P)			1,306.77	1,306.77	
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			15.36	15.36	
		COMPUTER SOFTWARE-1408-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			234.80	234.80	
		COMPUTER SOFTWARE-1408-WASHINGTON (NY005010620P)			1,655.68	1,655.68	
		COMPUTER SOFTWARE-1408-WALD (NY005000230P)			2,040.80	2,040.80	
		COMPUTER SOFTWARE-1408-WAGNER (NY005010740P)			2,363.38	2,363.38	
		COMPUTER SOFTWARE-1408-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			173.36	173.36	
		COMPUTER SOFTWARE-1408-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			184.33	184.33	
		COMPUTER SOFTWARE-1408-WEBSTER (NY005011410P)			663.81	663.81	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.


<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>									
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>			
Development Number Name / PHA-Wide Activities		General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
					Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER SOFTWARE-1408-VAN DYKE I (NY005000610P)	0.00	180,284.15	1,758.82	1,758.82	Pending (7102)
		COMPUTER SOFTWARE-1408-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			341.23	341.23	
		COMPUTER SOFTWARE-1408-TWO BRIDGES URA (SITE 7) (NY005010760P)			274.30	274.30	
		COMPUTER SOFTWARE-1408-UNION AVE - EAST 163RD ST (NY005013420P)			216.15	216.15	
		COMPUTER SOFTWARE-1408-UNION AVE - EAST 166TH ST (NY005013420P)			131.66	131.66	
		COMPUTER SOFTWARE-1408-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			183.23	183.23	
		COMPUTER SOFTWARE-1408-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			505.81	505.81	
		COMPUTER SOFTWARE-1408-UNIVERSITY AVE REHAB (NY005013410P)			252.36	252.36	
		COMPUTER SOFTWARE-1408-PINK (NY005000890P)			1,645.81	1,645.81	
		COMPUTER SOFTWARE-1408-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			164.58	164.58	
		COMPUTER SOFTWARE-1408-WILSON (NY005010090P)			436.69	436.69	
		COMPUTER SOFTWARE-1408-VAN DYKE II (NY005011680P)			121.79	121.79	
		COMPUTER SOFTWARE-1408-VANDALIA AVENUE (NY005011940P)			314.90	314.90	
		COMPUTER SOFTWARE-1408-VLADECK (NY005010060P)			1,672.14	1,672.14	
		COMPUTER SOFTWARE-1408-VLADECK II (NY005010060P)			263.33	263.33	
		COMPUTER SOFTWARE-1408-W S U R (BROWNSTONES) (NY005011270P)			258.94	258.94	
		COMPUTER SOFTWARE-1408-WYCKOFF GARDENS (NY005011630P)			261.13	261.13	
		COMPUTER SOFTWARE-1408-WOODSON (NY005011680P)			446.56	446.56	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER SOFTWARE-1408-TWIN PARKS EAST (SITE 9) (NY005012270P)	0.00	180,284.15	240.29	240.29	Pending (7102)
		COMPUTER SOFTWARE-1408-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			197.50	197.50	
		COMPUTER SOFTWARE-1408-LOWER EAST SIDE II (NY005012920P)			204.08	204.08	
		COMPUTER SOFTWARE-1408-METRO NORTH PLAZA (NY005010090P)			297.34	297.34	
		COMPUTER SOFTWARE-1408-LATIMER GARDENS (NY005011860P)			463.02	463.02	
		COMPUTER SOFTWARE-1408-LEAVITT ST - 34TH AVE (NY005011860P)			91.07	91.07	
		COMPUTER SOFTWARE-1408-LEHMAN (NY005001010P)			675.88	675.88	
		COMPUTER SOFTWARE-1408-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			81.19	81.19	
		COMPUTER SOFTWARE-1408-LEXINGTON (NY005010620P)			491.55	491.55	
		COMPUTER SOFTWARE-1408-LINCOLN (NY005000200P)			1,407.71	1,407.71	
		COMPUTER SOFTWARE-1408-LONG ISLAND BAPTIST HOUSES (NY005012610P)			251.26	251.26	
		COMPUTER SOFTWARE-1408-LONGFELLOW AVENUE REHAB (NY005015300P)			82.29	82.29	
		COMPUTER SOFTWARE-1408-LA GUARDIA ADDITION (NY005010760P)			162.39	162.39	
		COMPUTER SOFTWARE-1408-LOWER EAST SIDE I INFILL (NY005011000P)			207.37	207.37	
		COMPUTER SOFTWARE-1408-LA GUARDIA (NY005010760P)			1,198.15	1,198.15	
		COMPUTER SOFTWARE-1408-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			59.25	59.25	
		COMPUTER SOFTWARE-1408-POMONOK (NY005000530P)			2,270.12	2,270.12	
		COMPUTER SOFTWARE-1408-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			50.47	50.47	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER SOFTWARE-1408-RICHMOND TERRACE (NY005011170P)	0.00	180,284.15	535.44	535.44	Pending (7102)
		COMPUTER SOFTWARE-1408-MARCY (NY005000210P)			1,880.61	1,880.61	
		COMPUTER SOFTWARE-1408-MARCY AVENUE- GREENE AVENUE SITE B (NY005013590P)			32.92	32.92	
		COMPUTER SOFTWARE-1408-MARINER'S HARBOR (NY005000770P)			664.91	664.91	
		COMPUTER SOFTWARE-1408-MCKINLEY (NY005000590P)			675.88	675.88	
		COMPUTER SOFTWARE-1408-MELROSE (NY005010280P)			1,118.05	1,118.05	
		COMPUTER SOFTWARE-1408-MELTZER TOWER (NY005011000P)			251.26	251.26	
		COMPUTER SOFTWARE-1408-LOW HOUSES (NY005011690P)			587.00	587.00	
		COMPUTER SOFTWARE-1408-HYLAN (NY005010860P)			229.32	229.32	
		COMPUTER SOFTWARE-1408-HIGHBRIDGE GARDENS (NY005000780P)			766.95	766.95	
		COMPUTER SOFTWARE-1408-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			148.12	148.12	
		COMPUTER SOFTWARE-1408-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			87.78	87.78	
		COMPUTER SOFTWARE-1408-HOE AVE - EAST 173RD ST (NY005015300P)			71.32	71.32	
		COMPUTER SOFTWARE-1408-HOLMES TOWERS (NY005011390P)			589.20	589.20	
		COMPUTER SOFTWARE-1408-HOPE GARDENS (NY005012470P)			355.49	355.49	
		COMPUTER SOFTWARE-1408-HOWARD (NY005000720P)			893.13	893.13	
		COMPUTER SOFTWARE-1408-HOWARD AVE - PARK RLACE (NY005013510P)			52.67	52.67	
		COMPUTER SOFTWARE-1408-HOWARD AVE (NY005013510P)			162.39	162.39	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>									
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>			
Development Number Name / PHA-Wide Activities		General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
					Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER SOFTWARE-1408-LAFAYETTE (NY005001220P)	0.00	180,284.15	965.54	965.54	Pending (7102)
		COMPUTER SOFTWARE-1408-HUNTS POINT AVE REHAB (NY005015300P)			170.07	170.07	
		COMPUTER SOFTWARE-1408-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			55.96	55.96	
		COMPUTER SOFTWARE-1408-INGERSOLL (NY005000140P)			2,003.50	2,003.50	
		COMPUTER SOFTWARE-1408-INTERNATIONAL TOWER (NY005010910P)			159.09	159.09	
		COMPUTER SOFTWARE-1408-ISAACS (NY005011390P)			696.73	696.73	
		COMPUTER SOFTWARE-1408-JACKIE ROBINSON (NY005012410P)			206.27	206.27	
		COMPUTER SOFTWARE-1408-JACKSON (NY005012670P)			952.37	952.37	
		COMPUTER SOFTWARE-1408-JEFFERSON (NY005010640P)			1,630.45	1,630.45	
		COMPUTER SOFTWARE-1408-JOHNSON (NY005000170P)			1,425.27	1,425.27	
		COMPUTER SOFTWARE-1408-JUSTICE SOTOMAYOR (NY005010670P)			1,642.52	1,642.52	
		COMPUTER SOFTWARE-1408-KING TOWERS (NY005010300P)			1,511.95	1,511.95	
		COMPUTER SOFTWARE-1408-KINGSBOROUGH (NY005010100P)			1,269.47	1,269.47	
		COMPUTER SOFTWARE-1408-HUGHES APTS (NY005011680P)			558.48	558.48	
		COMPUTER SOFTWARE-1408-RANDALL AVE - BALCOM AVE (NY005010630P)			275.40	275.40	
		COMPUTER SOFTWARE-1408-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			98.75	98.75	
		COMPUTER SOFTWARE-1408-MIDDLETOWN PLAZA (NY005010340P)			194.21	194.21	
		COMPUTER SOFTWARE-1408-PARKSIDE (NY005010470P)			963.35	963.35	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER SOFTWARE-1408-HERNANDEZ (NY005011000P)	0.00	180,284.15	163.48	163.48	Pending (7102)
		COMPUTER SOFTWARE-1408-PATTERSON (NY005000240P)			1,964.00	1,964.00	
		COMPUTER SOFTWARE-1408-PELHAM PARKWAY (NY005010390P)			1,385.77	1,385.77	
		COMPUTER SOFTWARE-1408-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			368.66	368.66	
		COMPUTER SOFTWARE-1408-PHA WIDE ITEM			8,213.69	0.00	
		COMPUTER SOFTWARE-1408-POLO GROUNDS TOWER (NY005001490P)			1,769.79	1,769.79	
		COMPUTER SOFTWARE-1408-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			76.80	76.80	
		COMPUTER SOFTWARE-1408-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			137.15	137.15	
		COMPUTER SOFTWARE-1408-QUEENSBRIDGE NORTH (NY005005050P)			1,689.70	1,689.70	
		COMPUTER SOFTWARE-1408-PALMETTO GARDENS (NY005012470P)			125.08	125.08	
		COMPUTER SOFTWARE-1408-RALPH AVE REHAB (NY005011670P)			130.57	130.57	
		COMPUTER SOFTWARE-1408-PARK ROCK REHAB (NY005013510P)			129.47	129.47	
		COMPUTER SOFTWARE-1408-RANDOLPH (NY005010300P)			495.94	495.94	
		COMPUTER SOFTWARE-1408-RANGEL (NY005000370P)			1,078.55	1,078.55	
		COMPUTER SOFTWARE-1408-RAVENSWOOD (NY005000480P)			2,373.25	2,373.25	
		COMPUTER SOFTWARE-1408-RED HOOK EAST (NY005000040P)			1,544.86	1,544.86	
		COMPUTER SOFTWARE-1408-RED HOOK WEST (NY005000790P)			1,612.89	1,612.89	
		COMPUTER SOFTWARE-1408-REDFERN (NY005000550P)			661.61	661.61	

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7102)	SECURITY INTS (7102)	COMPUTER SOFTWARE-1408-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)	0.00	180,284.15	14.26	14.26	Pending (7102)
		COMPUTER SOFTWARE-1408-REHAB PROGRAM (DOUGLASS) (NY005013170P)			122.89	122.89	
		COMPUTER SOFTWARE-1408-REHAB PROGRAM (TAFT) (NY005013170P)			171.16	171.16	
		COMPUTER SOFTWARE-1408-REHAB PROGRAM (WISE REHAB) (NY005011270P)			43.89	43.89	
		COMPUTER SOFTWARE-1408-REID APTS (NY005011670P)			249.07	249.07	
		COMPUTER SOFTWARE-1408-REVEREND BROWN (NY005012520P)			219.44	219.44	
		COMPUTER SOFTWARE-1408-QUEENSBRIDGE SOUTH (NY005000050P)			1,759.92	1,759.92	
		COMPUTER SOFTWARE-1408-MOTT HAVEN (NY005001210P)			1,088.43	1,088.43	
		COMPUTER SOFTWARE-1408-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			106.43	106.43	
		COMPUTER SOFTWARE-1408-MORRISANIA (NY005011410P)			226.02	226.02	
		COMPUTER SOFTWARE-1408-MORRIS I (NY005011020P)			1,188.27	1,188.27	
		COMPUTER SOFTWARE-1408-MORRIS HEIGHTS REHAB (NY005013410P)			147.03	147.03	
		COMPUTER SOFTWARE-1408-MOORE (NY005010930P)			506.91	506.91	
		COMPUTER SOFTWARE-1408-MONROE (NY005000880P)			1,208.02	1,208.02	
		COMPUTER SOFTWARE-1408-ODWYER GARDENS (NY005011720P)			627.60	627.60	
		COMPUTER SOFTWARE-1408-MORRIS II (NY005011020P)			879.96	879.96	
		COMPUTER SOFTWARE-1408-MITCHEL (NY005011450P)			1,898.17	1,898.17	
		COMPUTER SOFTWARE-1408-NEW LANE AREA (NY005010350P)			302.83	302.83	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

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PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			<b>Federal FFY of Grant:</b> <b>2009</b>		<b>CFFP (Yes/ No):</b> <b>No</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7102)	SECURITY INITIS (7102)	COMPUTER SOFTWARE-1408-OCEAN HILL APTS (NY005011620P)	0.00	180,284.15	201.89	201.89	Pending (7102)
		COMPUTER SOFTWARE-1408-MORRISANIA AIR RIGHTS (NY005012670P)			922.75	922.75	
		COMPUTER SOFTWARE-1408-OCEAN HILL - BROWNSVILLE (NY005013510P)			137.15	137.15	
		COMPUTER SOFTWARE-1408-NOSTRAND (NY005010360P)			1,258.49	1,258.49	
		COMPUTER SOFTWARE-1408-MILL BROOK (NY005010840P)			1,510.85	1,510.85	
		COMPUTER SOFTWARE-1408-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			1,521.82	1,521.82	
		TRAINING-1408-PHA WIDE ITEM			803.31	0.00	
		CONSULTING FEES-1430-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)		184,493.49	14,485.20	14,485.20	
		CONSULTING FEES-1430-PHA WIDE ITEM			150,113.15	0.00	
		COMPUTER HARDWARE-1475-PHA WIDE ITEM		27,452.53	27,452.53	0.00	
PHA WIDE ITEM (4043)	SECURITY INITIS.-NYPD HOUSING BUREAU (4043)	-1408-	0.00	923.78	0.00	0.00	Pending (4043)
PHA WIDE ITEM (4047)	SECURITY INITIS.-NYPD HOUSING BUREAU (4047)	-1408-		3,431.41	0.00	0.00	Pending (4047)
PHA WIDE ITEM (6370)	SECURITY INITIS.-NYPD HOUSING BUREAU (6370)	CCTV-1475-BOSTON SECOR (NY005011380P)		46,553.30	160.15	160.15	Completed (6370)
		CCTV-1475-BETANCES III, 13 (NY005010840P)			7.75	7.75	
		CCTV-1475-BETANCES III, 18 (NY005011450P)			5.67	5.67	
		CCTV-1475-BETANCES III, 9A (NY005012110P)			6.56	6.56	
		CCTV-1475-BETANCES IV (NY005012110P)			83.81	83.81	
		CCTV-1475-BETANCES V (NY005012110P)			29.82	29.82	
		CCTV-1475-BETANCES VI (NY005012110P)			46.23	46.23	
		CCTV-1475-BETHUNE GARDENS (NY005010030P)			62.63	62.63	
		CCTV-1475-BLAND (NY005011860P)			119.00	119.00	
		CCTV-1475-BORINQUEN PLAZA I (NY005012430P)			151.80	151.80	

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PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (6370)	SECURITY INTS.-NYPD HOUSING BUREAU (6370)	CCTV-1475-BETANCES II, 9A (NY005012110P)		0.00	46,553.30	23.26	23.26	Completed (6370)
		CCTV-1475-BOSTON ROAD PLAZA (NY005010390P)				69.49	69.49	
		CCTV-1475-BOYNTON AVE REHAB (NY005010320P)				24.46	24.46	
		CCTV-1475-BRACETTI PLAZA (NY005012920P)				32.21	32.21	
		CCTV-1475-BREUKELLEN (NY005000560P)				475.39	475.39	
		CCTV-1475-BORINQUEN PLAZA II (NY005012430P)				126.75	126.75	
		CCTV-1475-BEDFORD - STUYVESANT REHAB (NY005010730P)				25.05	25.05	
		CCTV-1475-ASTORIA (NY005000260P)				329.26	329.26	
		CCTV-1475-ATLANTIC TERMINAL SITE 4B (NY005011630P)				89.17	89.17	
		CCTV-1475-AUDUBON (NY005010030P)				49.81	49.81	
		CCTV-1475-BAILEY AVE - WEST 193rd ST (NY005012020P)				69.49	69.49	
		CCTV-1475-BAISLEY PARK (NY005010910P)				113.63	113.63	
		CCTV-1475-BARUCH (NY005010600P)				654.34	654.34	
		CCTV-1475-BETANCES II, 13 (NY005010840P)				15.21	15.21	
		CCTV-1475-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)				212.35	212.35	
		CCTV-1475-BETANCES II, 18 (NY005011450P)				13.72	13.72	
		CCTV-1475-BELMONT - SUTTER AREA (NY005010460P)				21.47	21.47	
		CCTV-1475-BERRY (NY005000520P)				150.91	150.91	
		CCTV-1475-BERRY ST - SOUTH 9TH ST (NY005011310P)				44.74	44.74	
		CCTV-1475-BUSHWICK II (GROUPS A&C) (NY005012470P)				89.17	89.17	
		CCTV-1475-BETANCES I (NY005012110P)				92.16	92.16	
		CCTV-1475-BREVOORT (NY005000650P)				266.63	266.63	

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Development Number Name / PHA-Wide Activities		General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
					Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6370)	SECURITY INTS.-NYPD HOUSING BUREAU (6370)	CCTV-1475-BARUCH HOUSES ADDITION (NY005010600P)	0.00	46,553.30	58.75	58.75	Completed (6370)
		CCTV-1475-CROWN HEIGHTS (NY005013510P)			36.09	36.09	
		CCTV-1475-BROWNSVILLE (NY005000160P)			398.75	398.75	
		CCTV-1475-COLLEGE AVE - EAST 165TH ST (NY005013080P)			28.33	28.33	
		CCTV-1475-CONEY ISLAND (NY005011700P)			271.10	271.10	
		CCTV-1475-CONEY ISLAND (SITE 8) (NY005011720P)			36.98	36.98	
		CCTV-1475-CONEY ISLAND I (SITE 1B) (NY005011660P)			57.26	57.26	
		CCTV-1475-CONLON LIHFE TOWERS (NY005010910P)			64.12	64.12	
		CCTV-1475-CLASON POINT GARDENS (NY005012800P)			119.59	119.59	
		CCTV-1475-CORSI HOUSES (NY005010640P)			51.00	51.00	
		CCTV-1475-CLAREMONT REHAB GROUP 5 (NY005013080P)			38.47	38.47	
		CCTV-1475-CYPRESS HILLS (NY005010700P)			430.06	430.06	
		CCTV-1475-DAVIDSON (NY005013420P)			51.89	51.89	
		CCTV-1475-DE HOSTOS APTS (NY005011270P)			65.31	65.31	
		CCTV-1475-DOUGLASS ADDITION (NY005010820P)			653.44	653.44	
		CCTV-1475-DYCKMAN (NY005000410P)			348.04	348.04	
		CCTV-1475-EAGLE AVE - EAST 163RD ST (NY005000590P)			19.68	19.68	
		CCTV-1475-EAST 152ND ST - COURTLAND AVE (NY005010280P)			65.91	65.91	
		CCTV-1475-COOPER PARK (NY005000690P)			208.77	208.77	
		CCTV-1475-CARLETON MANOR (NY005010750P)			157.17	157.17	
		CCTV-1475-ARMSTRONG II (NY005012100P)			73.96	73.96	

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<b>Part II: Supporting Pages</b>								
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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6370)	SECURITY INTS.-NYPD HOUSING BUREAU (6370)	CCTV-1475-BRYANT AVE - EAST 174TH ST (NY005015300P)	0.00	46,553.30	21.47	21.47	Completed (6370)
		CCTV-1475-ADAMS (NY005001180P)			275.87	275.87	
		CCTV-1475-BUSHWICK II (GROUPS B&D) (NY005012470P)			89.47	89.47	
		CCTV-1475-BUSHWICK II CDA (GROUP E) (NY005012470P)			82.31	82.31	
		CCTV-1475-BUTLER (NY005001130P)			440.20	440.20	
		CCTV-1475-CLINTON (NY005001230P)			223.38	223.38	
		CCTV-1475-CAREY GARDENS (NY005011660P)			203.40	203.40	
		CCTV-1475-BRONX RIVER (NY005010320P)			438.71	438.71	
		CCTV-1475-CARVER (NY005000580P)			371.61	371.61	
		CCTV-1475-CASSIDY - LAFAYETTE (NY005011170P)			112.73	112.73	
		CCTV-1475-CHELSEA ADDITION (NY005011340P)			28.63	28.63	
		CCTV-1475-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			55.77	55.77	
		CCTV-1475-CLAREMONT REHAB GROUP 2 (NY005013080P)			31.61	31.61	
		CCTV-1475-CLAREMONT REHAB GROUP 3 (NY005013080P)			31.91	31.91	
		CCTV-1475-CLAREMONT REHAB GROUP 4 (NY005013080P)			44.44	44.44	
		CCTV-1475-CAMPOS PLAZA II (NY005012570P)			66.81	66.81	
		CCTV-1475-VANDALIA AVENUE (NY005011940P)			85.59	85.59	
		CCTV-1475-WALD (NY005000230P)			554.72	554.72	
		CCTV-1475-WAGNER (NY005010740P)			642.41	642.41	
		CCTV-1475-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			47.12	47.12	
		CCTV-1475-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			50.10	50.10	

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6370)	SECURITY INTS.-NYPD HOUSING BUREAU (6370)	CCTV-1475-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)	0.00	46,553.30	20.88	20.88	Completed (6370)
		CCTV-1475-W S U R (BROWNSTONES) (NY005011270P)			70.38	70.38	
		CCTV-1475-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			49.81	49.81	
		CCTV-1475-VLADECK (NY005010060P)			454.52	454.52	
		CCTV-1475-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			4.18	4.18	
		CCTV-1475-VAN DYKE II (NY005011680P)			33.10	33.10	
		CCTV-1475-VAN DYKE I (NY005000610P)			478.08	478.08	
		CCTV-1475-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			44.74	44.74	
		CCTV-1475-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			53.68	53.68	
		CCTV-1475-UNIVERSITY AVE REHAB (NY005013410P)			68.59	68.59	
		CCTV-1475-ALBANY II (NY005010310P)			119.30	119.30	
		CCTV-1475-VLADECK II (NY005010060P)			71.58	71.58	
		CCTV-1475-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			5.96	5.96	
		CCTV-1475-WYCKOFF GARDENS (NY005011630P)			70.98	70.98	
		CCTV-1475-WOODSON (NY005011680P)			121.38	121.38	
		CCTV-1475-WOODSIDE (NY005000330P)			404.11	404.11	
		CCTV-1475-WILSON (NY005010090P)			118.70	118.70	
		CCTV-1475-WILLIAMSBURG (NY005000020P)			485.53	485.53	
		CCTV-1475-WHITMAN (NY005005140P)			492.69	492.69	
		CCTV-1475-WASHINGTON (NY005010620P)			450.04	450.04	
		CCTV-1475-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			44.14	44.14	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6370)	SECURITY INTS.-NYPD HOUSING BUREAU (6370)	CCTV-1475-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)	0.00	46,553.30	63.82	63.82	Completed (6370)
		CCTV-1475-WEST BRIGHTON II (NY005010130P)			42.95	42.95	
		CCTV-1475-WEST BRIGHTON I (NY005010130P)			145.54	145.54	
		CCTV-1475-WEEKSVILLE GARDENS (NY005010310P)			76.35	76.35	
		CCTV-1475-WEBSTER (NY005011410P)			180.43	180.43	
		CCTV-1475-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			9.54	9.54	
		CCTV-1475-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			9.54	9.54	
		CCTV-1475-UNION AVE - EAST 166TH ST (NY005013420P)			35.79	35.79	
		CCTV-1475-WHITE (NY005010090P)			73.67	73.67	
		CCTV-1475-335 EAST 111TH ST (NY005010640P)			19.68	19.68	
		CCTV-1475-STUYVESANT GARDENS II (NY005012210P)			44.74	44.74	
		CCTV-1475-STUYVESANT GARDENS I (NY005012210P)			98.12	98.12	
		CCTV-1475-1010 EAST 178TH ST (NY005011330P)			65.02	65.02	
		CCTV-1475-104-14 TAPSCOTT ST (NY005011670P)			8.95	8.95	
		CCTV-1475-1162-1176 WASHINGTON AVE (NY005013080P)			19.09	19.09	
		CCTV-1475-131 SAINT NICHOLAS AVE (NY005010970P)			29.23	29.23	
		CCTV-1475-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			137.49	137.49	
		CCTV-1475-303 VERNON AVE (NY005010730P)			69.79	69.79	
		CCTV-1475-SUTTER AVE - UNION ST (NY005011670P)			29.82	29.82	
		CCTV-1475-45 ALLEN ST (NY005011000P)			31.02	31.02	
		CCTV-1475-572 WARREN STREET (NY005011630P)			59.65	59.65	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b> CFFP (Yes/ No): <b>No</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6370)	SECURITY INTS.-NYPD HOUSING BUREAU (6370)	CCTV-1475-830 AMSTERDAM AVE (NY005010820P)	0.00	46,553.30	47.42	47.42	Completed (6370)
		CCTV-1475-EAST 180TH ST - MONTEREY AVE (NY005012270P)			71.28	71.28	
		CCTV-1475-ALBANY (NY005010310P)			246.05	246.05	
		CCTV-1475-AMSTERDAM (NY005010220P)			323.29	323.29	
		CCTV-1475-1471 WATSON AVE (NY005010670P)			28.63	28.63	
		CCTV-1475-THROGGS NECK ADDITION (NY005010630P)			85.59	85.59	
		CCTV-1475-UNION AVE - EAST 163RD ST (NY005013420P)			58.75	58.75	
		CCTV-1475-TWO BRIDGES URA (SITE 7) (NY005010760P)			74.56	74.56	
		CCTV-1475-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			92.75	92.75	
		CCTV-1475-TWIN PARKS EAST (SITE 9) (NY005012270P)			65.31	65.31	
		CCTV-1475-TOMPKINS (NY005011310P)			311.66	311.66	
		CCTV-1475-TODT HILL (NY005000520P)			149.72	149.72	
		CCTV-1475-SUMNER (NY005010730P)			327.47	327.47	
		CCTV-1475-THURGOOD MARSHALL PLAZA (NY005010030P)			53.68	53.68	
		CCTV-1475-SURFSIDE GARDENS (NY005011700P)			178.35	178.35	
		CCTV-1475-THROGGS NECK (NY005010630P)			352.52	352.52	
		CCTV-1475-THOMAS APTS (NY005011270P)			25.95	25.95	
		CCTV-1475-TELLER AVE - EAST 166TH ST (NY005013080P)			26.84	26.84	
		CCTV-1475-TAYLOR ST - WYTHE AVE (NY005012340P)			156.58	156.58	
		CCTV-1475-TAPSCOTT ST REHAB (NY005011670P)			46.23	46.23	
		CCTV-1475-TAFT (NY005010970P)			436.62	436.62	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost Original      Revised <sup>1</sup>		Total Actual Cost Funds Obligated <sup>2</sup> Funds Expended <sup>2</sup>		Status of Work

PHA WIDE ITEM (6370)	SECURITY INTS.-NYPD HOUSING BUREAU (6370)	CCTV-1475-ARMSTRONG I (NY005012100P)	0.00	46,553.30	109.75	109.75	Completed (6370)
		CCTV-1475-TILDEN (NY005000720P)			297.64	297.64	
		CCTV-1475-PATTERSON (NY005000240P)			533.85	533.85	
		CCTV-1475-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			33.10	33.10	
		CCTV-1475-OCEAN HILL - BROWNSVILLE (NY005013510P)			37.28	37.28	
		CCTV-1475-OCEAN HILL APTS (NY005011620P)			54.88	54.88	
		CCTV-1475-O'DWYER GARDENS (NY005011720P)			170.59	170.59	
		CCTV-1475-PALMETTO GARDENS (NY005012470P)			34.00	34.00	
		CCTV-1475-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			26.84	26.84	
		CCTV-1475-NOSTRAND (NY005010360P)			342.08	342.08	
		CCTV-1475-PARKSIDE (NY005010470P)			261.85	261.85	
		CCTV-1475-NEW LANE AREA (NY005010350P)			82.31	82.31	
		CCTV-1475-PELHAM PARKWAY (NY005010390P)			376.68	376.68	
		CCTV-1475-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			100.21	100.21	
		CCTV-1475-PINK (NY005000890P)			447.36	447.36	
		CCTV-1475-POLO GROUNDS TOWER (NY005001490P)			481.06	481.06	
		CCTV-1475-POMONOK (NY005000530P)			617.06	617.06	
		CCTV-1475-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			37.28	37.28	
		CCTV-1475-QUEENSBRIDGE NORTH (NY005005050P)			459.29	459.29	
		CCTV-1475-PARK ROCK REHAB (NY005013510P)			35.19	35.19	
		CCTV-1475-MOORE (NY005010930P)			137.79	137.79	
		CCTV-1475-MCKINLEY (NY005000590P)			183.72	183.72	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>2</sup>To be completed for the Performance and Evaluation Report.



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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6370)	SECURITY INTS.-NYPD HOUSING BUREAU (6370)	CCTV-1475-MELROSE (NY005010280P)	0.00	46,553.30	303.91	303.91	Completed (6370)
		CCTV-1475-MELTZER TOWER (NY005011000P)			68.30	68.30	
		CCTV-1475-METRO NORTH PLAZA (NY005010090P)			80.82	80.82	
		CCTV-1475-MIDDLETOWN PLAZA (NY005010340P)			52.79	52.79	
		CCTV-1475-MILL BROOK (NY005010840P)			410.68	410.68	
		CCTV-1475-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			413.66	413.66	
		CCTV-1475-MONROE (NY005000880P)			328.36	328.36	
		CCTV-1475-RANDALL AVE - BALCOM AVE (NY005010630P)			74.86	74.86	
		CCTV-1475-MORRIS HEIGHTS REHAB (NY005013410P)			39.96	39.96	
		CCTV-1475-MORRIS I (NY005011020P)			322.99	322.99	
		CCTV-1475-MORRIS II (NY005011020P)			239.19	239.19	
		CCTV-1475-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			28.93	28.93	
		CCTV-1475-MORRISANIA (NY005011410P)			61.44	61.44	
		CCTV-1475-MORRISANIA AIR RIGHTS (NY005012670P)			250.82	250.82	
		CCTV-1475-MOTT HAVEN (NY005001210P)			295.85	295.85	
		CCTV-1475-MITCHEL (NY005011450P)			515.95	515.95	
		CCTV-1475-SOUNDVIEW (NY005000710P)			375.18	375.18	
		CCTV-1475-SACK WERN (NY005012800P)			122.28	122.28	
		CCTV-1475-SAINT NICHOLAS (NY005000380P)			454.81	454.81	
		CCTV-1475-SARATOGA VILLAGE (NY005011620P)			37.28	37.28	
		CCTV-1475-SEDGWICK (NY005010450P)			233.52	233.52	
		CCTV-1475-SEWARD PARK EXT (NY005011000P)			107.37	107.37	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6370)	SECURITY INTS.-NYPD HOUSING BUREAU (6370)	CCTV-1475-SHEEPSHEAD BAY (NY005010360P)	0.00	46,553.30	314.05	314.05	Completed (6370)
		CCTV-1475-QUEENSBRIDGE SOUTH (NY005000050P)			478.38	478.38	
		CCTV-1475-SMITH (NY005000270P)			576.50	576.50	
		CCTV-1475-ROBBINS PLAZA (NY005011390P)			44.74	44.74	
		CCTV-1475-SOUTH BEACH (NY005010350P)			125.56	125.56	
		CCTV-1475-SOUTH BRONX AREA (SITE 402) (NY005013420P)			33.40	33.40	
		CCTV-1475-SOUTH JAMAICA I (NY005010080P)			133.61	133.61	
		CCTV-1475-SOUTH JAMAICA II (NY005010080P)			178.65	178.65	
		CCTV-1475-STANTON STREET (NY005013590P)			3.88	3.88	
		CCTV-1475-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			16.70	16.70	
		CCTV-1475-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			62.03	62.03	
		CCTV-1475-SHELTON HOUSE (NY005010910P)			45.63	45.63	
		CCTV-1475-REHAB PROGRAM (TAFT) (NY005013170P)			46.53	46.53	
		CCTV-1475-MARCY (NY005000210P)			511.18	511.18	
		CCTV-1475-RANDOLPH (NY005010300P)			134.80	134.80	
		CCTV-1475-RANGEL (NY005000370P)			293.17	293.17	
		CCTV-1475-RAVENSWOOD (NY005000480P)			645.09	645.09	
		CCTV-1475-RED HOOK EAST (NY005000040P)			419.92	419.92	
		CCTV-1475-RED HOOK WEST (NY005000790P)			438.41	438.41	
		CCTV-1475-REDFERN (NY005000550P)			179.84	179.84	
		CCTV-1475-ROOSEVELT II (NY005011350P)			102.00	102.00	
		CCTV-1475-REHAB PROGRAM (DOUGLASS) (NY005013170P)			33.40	33.40	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			<b>Federal FFY of Grant:</b> <b>2009</b>		<b>CFFP (Yes/ No):</b> <b>No</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6370)	SECURITY INTS.-NYPD HOUSING BUREAU (6370)	CCTV-1475-ROOSEVELT I (NY005011350P)	0.00	46,553.30	226.96	226.96	Completed (6370)
		CCTV-1475-REHAB PROGRAM (WISE REHAB) (NY005011270P)			11.93	11.93	
		CCTV-1475-REID APTS (NY005011670P)			67.70	67.70	
		CCTV-1475-REVEREND BROWN (NY005012520P)			59.65	59.65	
		CCTV-1475-RICHMOND TERRACE (NY005011170P)			145.54	145.54	
		CCTV-1475-RIIS (NY005010180P)			355.20	355.20	
		CCTV-1475-RIIS II (NY005010180P)			172.08	172.08	
		CCTV-1475-RALPH AVE REHAB (NY005011670P)			35.49	35.49	
		CCTV-1475-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			3.88	3.88	
		CCTV-1475-HARBORVIEW TERRACE (NY005010220P)			112.44	112.44	
		CCTV-1475-GOMPERS (NY005011000P)			141.07	141.07	
		CCTV-1475-GOWANUS (NY005000250P)			339.10	339.10	
		CCTV-1475-GRAMPION (NY005010300P)			10.44	10.44	
		CCTV-1475-GRANT (NY005000870P)			578.58	578.58	
		CCTV-1475-GRAVESEND (NY005011720P)			189.08	189.08	
		CCTV-1475-GUN HILL (NY005010470P)			218.31	218.31	
		CCTV-1475-HOE AVE - EAST 173RD ST (NY005015300P)			19.39	19.39	
		CCTV-1475-HAMMEL (NY005010750P)			212.05	212.05	
		CCTV-1475-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			39.07	39.07	
		CCTV-1475-HARLEM RIVER (NY005010030P)			170.89	170.89	
		CCTV-1475-HARLEM RIVER II (NY005010030P)			34.60	34.60	
		CCTV-1475-HARRISON AVE REHAB (GROUP B) (NY005013410P)			44.44	44.44	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6370)	SECURITY INTS.-NYPD HOUSING BUREAU (6370)	CCTV-1475-HERNANDEZ (NY005011000P)	0.00	46,553.30	44.44	44.44	Completed (6370)
		CCTV-1475-HIGHBRIDGE GARDENS (NY005000780P)			208.47	208.47	
		CCTV-1475-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			40.26	40.26	
		CCTV-1475-MARINER'S HARBOR (NY005000770P)			180.73	180.73	
		CCTV-1475-HABER (NY005011660P)			113.33	113.33	
		CCTV-1475-FIRST HOUSES (NY005012920P)			37.56	37.56	
		CCTV-1475-STRAUS (NY005011530P)			79.63	79.63	
		CCTV-1475-EAST NEW YORK CITY LINE (NY005010700P)			19.68	19.68	
		CCTV-1475-EAST RIVER (NY005010090P)			345.06	345.06	
		CCTV-1475-EASTCHESTER GARDENS (NY005010340P)			261.56	261.56	
		CCTV-1475-EDENWALD (NY005000570P)			606.92	606.92	
		CCTV-1475-ELLIOTT (NY005011340P)			181.03	181.03	
		CCTV-1475-FARRAGUT (NY005000290P)			413.96	413.96	
		CCTV-1475-GLENWOOD (NY005000440P)			353.71	353.71	
		CCTV-1475-FIORENTINO PLAZA (NY005012610P)			47.12	47.12	
		CCTV-1475-GLENMORE PLAZA (NY005011690P)			131.23	131.23	
		CCTV-1475-FOREST (NY005000590P)			402.32	402.32	
		CCTV-1475-FOREST HILLS COOP (NY005002000P)			128.24	128.24	
		CCTV-1475-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			13.42	13.42	
		CCTV-1475-FT. WASHINGTON AVENUE REHAB (NY005013090P)			67.40	67.40	
		CCTV-1475-FULTON (NY005001360P)			281.54	281.54	
		CCTV-1475-GARVEY (GROUP A) (NY005012520P)			95.44	95.44	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b>  <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6370)	SECURITY INTS.-NYPD HOUSING BUREAU (6370)	CCTV-1475-HOLMES TOWERS (NY005011390P)	0.00	46,553.30	160.15	160.15	Completed (6370)
		CCTV-1475-FENIMORE - LEFFERTS (NY005011670P)			10.74	10.74	
		CCTV-1475-LONGFELLOW AVENUE REHAB (NY005015300P)			22.37	22.37	
		CCTV-1475-LAFAYETTE (NY005001220P)			262.45	262.45	
		CCTV-1475-LATIMER GARDENS (NY005011860P)			125.86	125.86	
		CCTV-1475-LEAVITT ST - 34TH AVE (NY005011860P)			24.75	24.75	
		CCTV-1475-LEHMAN (NY005001010P)			183.72	183.72	
		CCTV-1475-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			22.07	22.07	
		CCTV-1475-LEXINGTON (NY005010620P)			133.61	133.61	
		CCTV-1475-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			23.86	23.86	
		CCTV-1475-LONG ISLAND BAPTIST HOUSES (NY005012610P)			68.30	68.30	
		CCTV-1475-KINGSBOROUGH (NY005010100P)			345.06	345.06	
		CCTV-1475-LOW HOUSES (NY005011690P)			159.56	159.56	
		CCTV-1475-LOWER EAST SIDE I INFILL (NY005011000P)			56.37	56.37	
		CCTV-1475-LOWER EAST SIDE II (NY005012920P)			55.47	55.47	
		CCTV-1475-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			16.10	16.10	
		CCTV-1475-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			13.72	13.72	
		CCTV-1475-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			15.21	15.21	
		CCTV-1475-EAST 173RD ST - VYSE AVENUE (NY005015300P)			50.10	50.10	
		CCTV-1475-LINCOLN (NY005000200P)			382.64	382.64	
		CCTV-1475-ISAACS (NY005011390P)			189.38	189.38	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (6370)	SECURITY INTS.-NYPD HOUSING BUREAU (6370)	CCTV-1475-HOPE GARDENS (NY005012470P)		0.00	46,553.30	96.63	96.63	Completed (6370)
		CCTV-1475-HOWARD (NY005000720P)				242.77	242.77	
		CCTV-1475-HOWARD AVE - PARK RLACE (NY005013510P)				14.32	14.32	
		CCTV-1475-HOWARD AVE (NY005013510P)				44.14	44.14	
		CCTV-1475-HUGHES APTS (NY005011680P)				151.80	151.80	
		CCTV-1475-HUNTS POINT AVE REHAB (NY005015300P)				46.23	46.23	
		CCTV-1475-HYLAN (NY005010860P)				62.33	62.33	
		CCTV-1475-LA GUARDIA ADDITION (NY005010760P)				44.14	44.14	
		CCTV-1475-INTERNATIONAL TOWER (NY005010910P)				43.24	43.24	
		CCTV-1475-LA GUARDIA (NY005010760P)				325.68	325.68	
		CCTV-1475-JACKIE ROBINSON (NY005012410P)				56.07	56.07	
		CCTV-1475-JACKSON (NY005012670P)				258.87	258.87	
		CCTV-1475-JEFFERSON (NY005010640P)				443.18	443.18	
		CCTV-1475-JOHNSON (NY005000170P)				387.41	387.41	
		CCTV-1475-JUSTICE SOTOMAYOR (NY005010670P)				446.46	446.46	
		CCTV-1475-KING TOWERS (NY005010300P)				410.97	410.97	
		CCTV-1475-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)				8.95	8.95	
		CCTV-1475-INGERSOLL (NY005000140P)				544.58	544.58	
PHA WIDE ITEM (75)	SECURITY INTS.-NYPD HOUSING BUREAU (75)	FURNITURE / EQUIPMENT-1475-PHA WIDE ITEM		4,978,009.08	16,514.78	12,790.78	0.00	Pending (75)
		TELECOM-1475-PHA WIDE ITEM				3,724.00	0.00	
PHA WIDE ITEM (5591)	SITE SECURITY (5591)	NYPD SECURITY-1408-DAVIDSON (NY005013420P)		0.00	65,117.03	69.50	69.50	Completed (5591)
		NYPD SECURITY-1408-DE HOSTOS APTS (NY005011270P)				87.48	87.48	

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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (5591)	SITE SECURITY (5591)	NYPD SECURITY-1408-DOUGLASS ADDITION (NY005010820P)	0.00	65,117.03	875.19	875.19	Completed (5591)
		NYPD SECURITY-1408-DYCKMAN (NY005000410P)			466.15	466.15	
		NYPD SECURITY-1408-EAGLE AVE - EAST 163RD ST (NY005000590P)			26.36	26.36	
		NYPD SECURITY-1408-EAST 152ND ST - COURTLAND AVE (NY005010280P)			88.28	88.28	
		NYPD SECURITY-1408-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			44.34	44.34	
		NYPD SECURITY-1408-EAST 173RD ST - VYSE AVENUE (NY005015300P)			67.11	67.11	
		NYPD SECURITY-1408-CYPRESS HILLS (NY005010700P)			576.00	576.00	
		NYPD SECURITY-1408-EAST NEW YORK CITY LINE (NY005010700P)			26.36	26.36	
		NYPD SECURITY-1408-CONLON LIHFE TOWERS (NY005010910P)			85.88	85.88	
		NYPD SECURITY-1408-EAST RIVER (NY005010090P)			462.16	462.16	
		NYPD SECURITY-1408-EASTCHESTER GARDENS (NY005010340P)			350.31	350.31	
		NYPD SECURITY-1408-EAST 180TH ST - MONTEREY AVE (NY005012270P)			95.47	95.47	
		NYPD SECURITY-1408-COLLEGE AVE - EAST 165TH ST (NY005013080P)			37.95	37.95	
		NYPD SECURITY-1408-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			74.70	74.70	
		NYPD SECURITY-1408-CLAREMONT REHAB GROUP 2 (NY005013080P)			42.34	42.34	
		NYPD SECURITY-1408-CLAREMONT REHAB GROUP 3 (NY005013080P)			42.74	42.74	
		NYPD SECURITY-1408-CLAREMONT REHAB GROUP 4 (NY005013080P)			59.52	59.52	
		NYPD SECURITY-1408-CLAREMONT REHAB GROUP 5 (NY005013080P)			51.53	51.53	
		NYPD SECURITY-1408-CORSI HOUSES (NY005010640P)			68.31	68.31	

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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (5591)	SITE SECURITY (5591)	NYPD SECURITY-1408-CLINTON (NY005001230P)		0.00	65,117.03	299.19	299.19	Completed (5591)
		NYPD SECURITY-1408-CROWN HEIGHTS (NY005013510P)				48.33	48.33	
		NYPD SECURITY-1408-CONEY ISLAND (NY005011700P)				363.09	363.09	
		NYPD SECURITY-1408-CONEY ISLAND (SITE 8) (NY005011720P)				49.53	49.53	
		NYPD SECURITY-1408-CONEY ISLAND I (SITE 1B) (NY005011660P)				76.69	76.69	
		NYPD SECURITY-1408-FIRST HOUSES (NY005012920P)				50.40	50.40	
		NYPD SECURITY-1408-COOPER PARK (NY005000690P)				279.61	279.61	
		NYPD SECURITY-1408-EDENWALD (NY005000570P)				812.87	812.87	
		NYPD SECURITY-1408-CLASON POINT GARDENS (NY005012800P)				160.18	160.18	
		NYPD SECURITY-1408-GOMPERS (NY005011000P)				188.94	188.94	
		NYPD SECURITY-1408-CHELSEA ADDITION (NY005011340P)				38.35	38.35	
		NYPD SECURITY-1408-ATLANTIC TERMINAL SITE 4B (NY005011630P)				119.43	119.43	
		NYPD SECURITY-1408-HERNANDEZ (NY005011000P)				59.52	59.52	
		NYPD SECURITY-1408-HARRISON AVE REHAB (GROUP B) (NY005013410P)				59.52	59.52	
		NYPD SECURITY-1408-HARLEM RIVER II (NY005010030P)				46.34	46.34	
		NYPD SECURITY-1408-HARLEM RIVER (NY005010030P)				228.88	228.88	
		NYPD SECURITY-1408-HARBORVIEW TERRACE (NY005010220P)				150.59	150.59	
		NYPD SECURITY-1408-HAMMEL (NY005010750P)				284.01	284.01	
		NYPD SECURITY-1408-HABER (NY005011660P)				151.79	151.79	
		NYPD SECURITY-1408-GUN HILL (NY005010470P)				292.40	292.40	


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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (5591)	SITE SECURITY (5591)	NYPD SECURITY-1408-GRAVESEND (NY005011720P)	0.00	65,117.03	253.25	253.25	Completed (5591)
		NYPD SECURITY-1408-GRANT (NY005000870P)			774.93	774.93	
		NYPD SECURITY-1408-FENIMORE - LEFFERTS (NY005011670P)			14.38	14.38	
		NYPD SECURITY-1408-GOWANUS (NY005000250P)			454.17	454.17	
		NYPD SECURITY-1408-ELLIOTT (NY005011340P)			242.46	242.46	
		NYPD SECURITY-1408-GLENWOOD (NY005000440P)			473.74	473.74	
		NYPD SECURITY-1408-GLENMORE PLAZA (NY005011690P)			175.76	175.76	
		NYPD SECURITY-1408-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			52.33	52.33	
		NYPD SECURITY-1408-GARVEY (GROUP A) (NY005012520P)			127.82	127.82	
		NYPD SECURITY-1408-HIGHBRIDGE GARDENS (NY005000780P)			279.21	279.21	
		NYPD SECURITY-1408-FULTON (NY005001360P)			377.08	377.08	
		NYPD SECURITY-1408-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			53.93	53.93	
		NYPD SECURITY-1408-FT. WASHINGTON AVENUE REHAB (NY005013090P)			90.28	90.28	
		NYPD SECURITY-1408-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			17.98	17.98	
		NYPD SECURITY-1408-FOREST HILLS COOP (NY005002000P)			171.76	171.76	
		NYPD SECURITY-1408-FOREST (NY005000590P)			538.85	538.85	
		NYPD SECURITY-1408-FIORENTINO PLAZA (NY005012610P)			63.11	63.11	
		NYPD SECURITY-1408-FARRAGUT (NY005000290P)			554.43	554.43	
		NYPD SECURITY-1408-GRAMPION (NY005010300P)			13.98	13.98	
		NYPD SECURITY-1408-ALBANY (NY005010310P)			329.54	329.54	
		NYPD SECURITY-1408-BERRY ST - SOUTH 9TH ST (NY005011310P)			59.92	59.92	

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PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (5591)	SITE SECURITY (5591)	NYPD SECURITY-1408-BERRY (NY005000520P)	0.00	65,117.03	202.12	202.12	Completed (5591)
		NYPD SECURITY-1408-BELMONT - SUTTER AREA (NY005010460P)			28.76	28.76	
		NYPD SECURITY-1408-BEDFORD - STUYVESANT REHAB (NY005010730P)			33.55	33.55	
		NYPD SECURITY-1408-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			284.41	284.41	
		NYPD SECURITY-1408-BARUCH HOUSES ADDITION (NY005010600P)			78.69	78.69	
		NYPD SECURITY-1408-BARUCH (NY005010600P)			876.39	876.39	
		NYPD SECURITY-1408-BAISLEY PARK (NY005010910P)			152.19	152.19	
		NYPD SECURITY-1408-AUDUBON (NY005010030P)			66.71	66.71	
		NYPD SECURITY-1408-ASTORIA (NY005000260P)			440.99	440.99	
		NYPD SECURITY-1408-ARMSTRONG II (NY005012100P)			99.06	99.06	
		NYPD SECURITY-1408-ARMSTRONG I (NY005012100P)			147.00	147.00	
		NYPD SECURITY-1408-BAILEY AVE - WEST 193rd ST (NY005012020P)			93.07	93.07	
		NYPD SECURITY-1408-ALBANY II (NY005010310P)			159.78	159.78	
		NYPD SECURITY-1408-BETANCES II, 18 (NY005011450P)			18.37	18.37	
		NYPD SECURITY-1408-ADAMS (NY005001180P)			369.49	369.49	
		NYPD SECURITY-1408-830 AMSTERDAM AVE (NY005010820P)			63.51	63.51	
		NYPD SECURITY-1408-572 WARREN STREET (NY005011630P)			79.89	79.89	
		NYPD SECURITY-1408-45 ALLEN ST (NY005011000P)			41.54	41.54	
		NYPD SECURITY-1408-335 EAST 111TH ST (NY005010640P)			26.36	26.36	
		NYPD SECURITY-1408-303 VERNON AVE (NY005010730P)			93.47	93.47	

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PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (5591)	SITE SECURITY (5591)	NYPD SECURITY-1408-1471 WATSON AVE (NY005010670P)	0.00	65,117.03	38.35	38.35	Completed (5591)
		NYPD SECURITY-1408-131 SAINT NICHOLAS AVE (NY005010970P)			39.15	39.15	
		NYPD SECURITY-1408-1162-1176 WASHINGTON AVE (NY005013080P)			25.56	25.56	
		NYPD SECURITY-1408-104-14 TAPSCOTT ST (NY005011670P)			11.98	11.98	
		NYPD SECURITY-1408-1010 EAST 178TH ST (NY005011330P)			87.08	87.08	
		NYPD SECURITY-1408-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			27.96	27.96	
		NYPD SECURITY-1408-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			31.96	31.96	
		NYPD SECURITY-1408-AMSTERDAM (NY005010220P)			433.00	433.00	
		NYPD SECURITY-1408-BOSTON SECOR (NY005011380P)			214.50	214.50	
		NYPD SECURITY-1408-CARVER (NY005000580P)			497.71	497.71	
		NYPD SECURITY-1408-CARLETON MANOR (NY005010750P)			210.51	210.51	
		NYPD SECURITY-1408-CAREY GARDENS (NY005011660P)			272.42	272.42	
		NYPD SECURITY-1408-CAMPOS PLAZA II (NY005012570P)			89.48	89.48	
		NYPD SECURITY-1408-BUTLER (NY005001130P)			589.58	589.58	
		NYPD SECURITY-1408-BUSHWICK II CDA (GROUP E) (NY005012470P)			110.25	110.25	
		NYPD SECURITY-1408-BUSHWICK II (GROUPS B&D) (NY005012470P)			119.83	119.83	
		NYPD SECURITY-1408-BUSHWICK II (GROUPS A&C) (NY005012470P)			119.43	119.43	
		NYPD SECURITY-1408-BRYANT AVE - EAST 174TH ST (NY005015300P)			28.76	28.76	
		NYPD SECURITY-1408-BROWNSVILLE (NY005000160P)			534.06	534.06	

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Development Number Name / PHA-Wide Activities	General Description of Major Work  Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (5591)	SITE SECURITY (5591)	NYPD SECURITY-1408-BRONX RIVER (NY005010320P)	0.00	65,117.03	587.59	587.59	Completed (5591)
		NYPD SECURITY-1408-BREVOORT (NY005000650P)			357.11	357.11	
		NYPD SECURITY-1408-BREUKELLEN (NY005000560P)			636.72	636.72	
		NYPD SECURITY-1408-BETANCES I (NY005012110P)			123.43	123.43	
		NYPD SECURITY-1408-BETANCES VI (NY005012110P)			61.91	61.91	
		NYPD SECURITY-1408-CASSIDY - LAFAYETTE (NY005011170P)			150.99	150.99	
		NYPD SECURITY-1408-BETANCES II, 9A (NY005012110P)			31.16	31.16	
		NYPD SECURITY-1408-BETANCES III, 13 (NY005010840P)			10.39	10.39	
		NYPD SECURITY-1408-BETANCES III, 18 (NY005011450P)			7.59	7.59	
		NYPD SECURITY-1408-BETANCES III, 9A (NY005012110P)			8.79	8.79	
		NYPD SECURITY-1408-BRACETTI PLAZA (NY005012920P)			43.14	43.14	
		NYPD SECURITY-1408-BETANCES V (NY005012110P)			39.94	39.94	
		NYPD SECURITY-1408-BOYNTON AVE REHAB (NY005010320P)			32.75	32.75	
		NYPD SECURITY-1408-BETHUNE GARDENS (NY005010030P)			83.88	83.88	
		NYPD SECURITY-1408-BLAND (NY005011860P)			159.38	159.38	
		NYPD SECURITY-1408-BORINQUEN PLAZA I (NY005012430P)			203.32	203.32	
		NYPD SECURITY-1408-BORINQUEN PLAZA II (NY005012430P)			169.76	169.76	
		NYPD SECURITY-1408-BOSTON ROAD PLAZA (NY005010390P)			93.07	93.07	
		NYPD SECURITY-1408-BETANCES II, 13 (NY005010840P)			20.37	20.37	

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Development Number Name / PHA-Wide Activities		General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
					Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (5591)	SITE SECURITY (5591)	NYPD SECURITY-1408-BETANCES IV (NY005012110P)	0.00	65,117.03	112.24	112.24	Completed (5591)
		NYPD SECURITY-1408-SURFSIDE GARDENS (NY005011700P)			238.87	238.87	
		NYPD SECURITY-1408-SOUTH JAMAICA I (NY005010080P)			178.95	178.95	
		NYPD SECURITY-1408-SOUTH JAMAICA II (NY005010080P)			239.27	239.27	
		NYPD SECURITY-1408-STANTON STREET (NY005013590P)			5.19	5.19	
		NYPD SECURITY-1408-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			22.37	22.37	
		NYPD SECURITY-1408-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			83.08	83.08	
		NYPD SECURITY-1408-STRAS (NY005011530P)			106.65	106.65	
		NYPD SECURITY-1408-STUYVESANT GARDENS I (NY005012210P)			131.42	131.42	
		NYPD SECURITY-1408-THURGOOD MARSHALL PLAZA (NY005010030P)			71.90	71.90	
		NYPD SECURITY-1408-SUMNER (NY005010730P)			438.59	438.59	
		NYPD SECURITY-1408-SOUNDVIEW (NY005000710P)			502.50	502.50	
		NYPD SECURITY-1408-SUTTER AVE - UNION ST (NY005011670P)			39.94	39.94	
		NYPD SECURITY-1408-TAFT (NY005010970P)			584.79	584.79	
		NYPD SECURITY-1408-TAPSCOTT ST REHAB (NY005011670P)			61.91	61.91	
		NYPD SECURITY-1408-TAYLOR ST - WYTHE AVE (NY005012340P)			209.71	209.71	
		NYPD SECURITY-1408-TELLER AVE - EAST 166TH ST (NY005013080P)			35.95	35.95	
		NYPD SECURITY-1408-THOMAS APTS (NY005011270P)			34.75	34.75	
		NYPD SECURITY-1408-THROGGS NECK (NY005010630P)			472.15	472.15	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (5591)	SITE SECURITY (5591)	NYPD SECURITY-1408-REHAB PROGRAM (DOUGLASS) (NY005013170P)	0.00	65,117.03	44.74	44.74	Completed (5591)
		NYPD SECURITY-1408-STUYVESANT GARDENS II (NY005012210P)			59.92	59.92	
		NYPD SECURITY-1408-SACK WERN (NY005012800P)			163.77	163.77	
		NYPD SECURITY-1408-VLADECK II (NY005010060P)			95.87	95.87	
		NYPD SECURITY-1408-REHAB PROGRAM (WISE REHAB) (NY005011270P)			15.98	15.98	
		NYPD SECURITY-1408-REID APTS (NY005011670P)			90.67	90.67	
		NYPD SECURITY-1408-REVEREND BROWN (NY005012520P)			79.89	79.89	
		NYPD SECURITY-1408-RICHMOND TERRACE (NY005011170P)			194.93	194.93	
		NYPD SECURITY-1408-RIIS (NY005010180P)			475.74	475.74	
		NYPD SECURITY-1408-RIIS II (NY005010180P)			230.48	230.48	
		NYPD SECURITY-1408-ROBBINS PLAZA (NY005011390P)			59.92	59.92	
		NYPD SECURITY-1408-SOUTH BRONX AREA (SITE 402) (NY005013420P)			44.74	44.74	
		NYPD SECURITY-1408-ROOSEVELT II (NY005011350P)			136.61	136.61	
		NYPD SECURITY-1408-SOUTH BEACH (NY005010350P)			168.17	168.17	
		NYPD SECURITY-1408-SAINT NICHOLAS (NY005000380P)			609.16	609.16	
		NYPD SECURITY-1408-SARATOGA VILLAGE (NY005011620P)			49.93	49.93	
		NYPD SECURITY-1408-SEDGWICK (NY005010450P)			312.77	312.77	
		NYPD SECURITY-1408-SEWARD PARK EXT (NY005011000P)			143.80	143.80	
		NYPD SECURITY-1408-SHEEPSHEAD BAY (NY005010360P)			420.62	420.62	
		NYPD SECURITY-1408-SHELTON HOUSE (NY005010910P)			61.12	61.12	

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2009</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (5591)	SITE SECURITY (5591)	NYPD SECURITY-1408-SMITH (NY005000270P)	0.00	65,117.03	772.13	772.13	Completed (5591)
		NYPD SECURITY-1408-TILDEN (NY005000720P)			398.65	398.65	
		NYPD SECURITY-1408-ROOSEVELT I (NY005011350P)			303.98	303.98	
		NYPD SECURITY-1408-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			7.99	7.99	
		NYPD SECURITY-1408-WASHINGTON (NY005010620P)			602.77	602.77	
		NYPD SECURITY-1408-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			85.48	85.48	
		NYPD SECURITY-1408-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			5.59	5.59	
		NYPD SECURITY-1408-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			12.78	12.78	
		NYPD SECURITY-1408-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			12.78	12.78	
		NYPD SECURITY-1408-WEBSTER (NY005011410P)			241.67	241.67	
		NYPD SECURITY-1408-WEEKSVILLE GARDENS (NY005010310P)			102.26	102.26	
		NYPD SECURITY-1408-THROGGS NECK ADDITION (NY005010630P)			114.64	114.64	
		NYPD SECURITY-1408-WEST BRIGHTON II (NY005010130P)			57.52	57.52	
		NYPD SECURITY-1408-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			63.11	63.11	
		NYPD SECURITY-1408-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			59.12	59.12	
		NYPD SECURITY-1408-WHITE (NY005010090P)			98.66	98.66	
		NYPD SECURITY-1408-WHITMAN (NY005005140P)			659.89	659.89	
		NYPD SECURITY-1408-WILLIAMSBURG (NY005000020P)			650.30	650.30	
		NYPD SECURITY-1408-WILSON (NY005010090P)			158.98	158.98	

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PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			<b>Federal FFY of Grant:</b> <b>2009</b>		<b>CFFP (Yes/ No):</b> <b>No</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (5591)	SITE SECURITY (5591)	NYPD SECURITY-1408-WOODSIDE (NY005000330P)	0.00	65,117.03	541.25	541.25	Completed (5591)
		NYPD SECURITY-1408-WOODSON (NY005011680P)			162.57	162.57	
		NYPD SECURITY-1408-WYCKOFF GARDENS (NY005011630P)			95.07	95.07	
		NYPD SECURITY-1408-WEST BRIGHTON I (NY005010130P)			194.93	194.93	
		NYPD SECURITY-1408-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			71.90	71.90	
		NYPD SECURITY-1408-TODT HILL (NY005000520P)			200.52	200.52	
		NYPD SECURITY-1408-TOMPKINS (NY005011310P)			417.42	417.42	
		NYPD SECURITY-1408-TWIN PARKS EAST (SITE 9) (NY005012270P)			87.48	87.48	
		NYPD SECURITY-1408-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			124.23	124.23	
		NYPD SECURITY-1408-TWO BRIDGES URA (SITE 7) (NY005010760P)			99.86	99.86	
		NYPD SECURITY-1408-UNION AVE - EAST 163RD ST (NY005013420P)			78.69	78.69	
		NYPD SECURITY-1408-UNION AVE - EAST 166TH ST (NY005013420P)			47.93	47.93	
		NYPD SECURITY-1408-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			66.71	66.71	
		NYPD SECURITY-1408-WALD (NY005000230P)			742.97	742.97	
		NYPD SECURITY-1408-UNIVERSITY AVE REHAB (NY005013410P)			91.87	91.87	
		NYPD SECURITY-1408-WAGNER (NY005010740P)			860.41	860.41	
		NYPD SECURITY-1408-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			59.92	59.92	
		NYPD SECURITY-1408-VAN DYKE I (NY005000610P)			640.31	640.31	
		NYPD SECURITY-1408-VAN DYKE II (NY005011680P)			44.34	44.34	
		NYPD SECURITY-1408-VANDALIA AVENUE (NY005011940P)			114.64	114.64	

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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (5591)	SITE SECURITY (5591)	NYPD SECURITY-1408-VLADECK (NY005010060P)	0.00	65,117.03	608.76	608.76	Completed (5591)
		NYPD SECURITY-1408-W S U R (BROWNSTONES) (NY005011270P)			94.27	94.27	
		NYPD SECURITY-1408-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			67.11	67.11	
		NYPD SECURITY-1408-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			5.19	5.19	
		NYPD SECURITY-1408-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			184.15	184.15	
		NYPD SECURITY-1408-LOWER EAST SIDE I INFILL (NY005011000P)			75.50	75.50	
		NYPD SECURITY-1408-LATIMER GARDENS (NY005011860P)			168.57	168.57	
		NYPD SECURITY-1408-LEAVITT ST - 34TH AVE (NY005011860P)			33.15	33.15	
		NYPD SECURITY-1408-LEHMAN (NY005001010P)			246.06	246.06	
		NYPD SECURITY-1408-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			29.56	29.56	
		NYPD SECURITY-1408-LEXINGTON (NY005010620P)			178.95	178.95	
		NYPD SECURITY-1408-LINCOLN (NY005000200P)			512.49	512.49	
		NYPD SECURITY-1408-LONG ISLAND BAPTIST HOUSES (NY005012610P)			91.47	91.47	
		NYPD SECURITY-1408-MELROSE (NY005010280P)			407.04	407.04	
		NYPD SECURITY-1408-LOW HOUSES (NY005011690P)			213.70	213.70	
		NYPD SECURITY-1408-LA GUARDIA (NY005010760P)			436.20	436.20	
		NYPD SECURITY-1408-LOWER EAST SIDE II (NY005012920P)			74.30	74.30	
		NYPD SECURITY-1408-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			21.57	21.57	
		NYPD SECURITY-1408-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			18.37	18.37	
		NYPD SECURITY-1408-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			20.37	20.37	

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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (5591)	SITE SECURITY (5591)	NYPD SECURITY-1408-MARCY (NY005000210P)		0.00	65,117.03	684.65	684.65	Completed (5591)
		NYPD SECURITY-1408-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)				11.98	11.98	
		NYPD SECURITY-1408-MARINER'S HARBOR (NY005000770P)				242.06	242.06	
		NYPD SECURITY-1408-REHAB PROGRAM (TAFT) (NY005013170P)				62.31	62.31	
		NYPD SECURITY-1408-LONGFELLOW AVENUE REHAB (NY005015300P)				29.96	29.96	
		NYPD SECURITY-1408-ISAACS (NY005011390P)				253.65	253.65	
		NYPD SECURITY-1408-HOLMES TOWERS (NY005011390P)				214.50	214.50	
		NYPD SECURITY-1408-HOPE GARDENS (NY005012470P)				129.42	129.42	
		NYPD SECURITY-1408-HOWARD (NY005000720P)				325.15	325.15	
		NYPD SECURITY-1408-HOWARD AVE - PARK RLACE (NY005013510P)				19.17	19.17	
		NYPD SECURITY-1408-HOWARD AVE (NY005013510P)				59.12	59.12	
		NYPD SECURITY-1408-HUGHES APTS (NY005011680P)				203.32	203.32	
		NYPD SECURITY-1408-HUNTS POINT AVE REHAB (NY005015300P)				61.91	61.91	
		NYPD SECURITY-1408-HYLAN (NY005010860P)				83.48	83.48	
		NYPD SECURITY-1408-LAFAYETTE (NY005001220P)				351.51	351.51	
		NYPD SECURITY-1408-INTERNATIONAL TOWER (NY005010910P)				57.92	57.92	
		NYPD SECURITY-1408-LA GUARDIA ADDITION (NY005010760P)				59.12	59.12	
		NYPD SECURITY-1408-JACKIE ROBINSON (NY005012410P)				75.10	75.10	
		NYPD SECURITY-1408-JACKSON (NY005012670P)				346.72	346.72	
		NYPD SECURITY-1408-JEFFERSON (NY005010640P)				593.58	593.58	

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PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (5591)	SITE SECURITY (5591)	NYPD SECURITY-1408-JOHNSON (NY005000170P)		0.00	65,117.03	518.88	518.88	Completed (5591)
		NYPD SECURITY-1408-JUSTICE SOTOMAYOR (NY005010670P)				597.97	597.97	
		NYPD SECURITY-1408-KING TOWERS (NY005010300P)				550.44	550.44	
		NYPD SECURITY-1408-KINGSBOROUGH (NY005010100P)				462.16	462.16	
		NYPD SECURITY-1408-MELTZER TOWER (NY005011000P)				91.47	91.47	
		NYPD SECURITY-1408-INGERSOLL (NY005000140P)				729.39	729.39	
		NYPD SECURITY-1408-QUEENSBRIDGE SOUTH (NY005000050P)				640.71	640.71	
		NYPD SECURITY-1408-PARK ROCK REHAB (NY005013510P)				47.13	47.13	
		NYPD SECURITY-1408-MCKINLEY (NY005000590P)				246.06	246.06	
		NYPD SECURITY-1408-PATTERSON (NY005000240P)				715.01	715.01	
		NYPD SECURITY-1408-PELHAM PARKWAY (NY005010390P)				504.50	504.50	
		NYPD SECURITY-1408-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)				134.21	134.21	
		NYPD SECURITY-1408-PINK (NY005000890P)				599.17	599.17	
		NYPD SECURITY-1408-POLO GROUNDS TOWER (NY005001490P)				3,410.07	3,410.07	
		NYPD SECURITY-1408-POMONOK (NY005000530P)				826.46	826.46	
		NYPD SECURITY-1408-HOE AVE - EAST 173RD ST (NY005015300P)				25.96	25.96	
		NYPD SECURITY-1408-QUEENSBRIDGE NORTH (NY005005050P)				615.15	615.15	
		NYPD SECURITY-1408-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)				35.95	35.95	
		NYPD SECURITY-1408-RALPH AVE REHAB (NY005011670P)				47.53	47.53	
		NYPD SECURITY-1408-RANDALL AVE - BALCOM AVE (NY005010630P)				100.26	100.26	

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PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>			Federal FFY of Grant: <b>2009</b>			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (5591)	SITE SECURITY (5591)	NYPD SECURITY-1408-RANDOLPH (NY005010300P)		0.00	65,117.03	180.55	180.55	Completed (5591)
		NYPD SECURITY-1408-RANGEL (NY005000370P)				392.66	392.66	
		NYPD SECURITY-1408-RAVENSWOOD (NY005000480P)				864.00	864.00	
		NYPD SECURITY-1408-RED HOOK EAST (NY005000040P)				562.42	562.42	
		NYPD SECURITY-1408-RED HOOK WEST (NY005000790P)				587.19	587.19	
		NYPD SECURITY-1408-REDFERN (NY005000550P)				240.87	240.87	
		NYPD SECURITY-1408-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)				49.93	49.93	
		NYPD SECURITY-1408-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)				38.75	38.75	
		NYPD SECURITY-1408-METRO NORTH PLAZA (NY005010090P)				108.25	108.25	
		NYPD SECURITY-1408-MIDDLETOWN PLAZA (NY005010340P)				70.70	70.70	
		NYPD SECURITY-1408-MILL BROOK (NY005010840P)				550.04	550.04	
		NYPD SECURITY-1408-MITCHEL (NY005011450P)				691.04	691.04	
		NYPD SECURITY-1408-MONROE (NY005000880P)				439.79	439.79	
		NYPD SECURITY-1408-MOORE (NY005010930P)				184.54	184.54	
		NYPD SECURITY-1408-MORRIS HEIGHTS REHAB (NY005013410P)				53.53	53.53	
		NYPD SECURITY-1408-PARKSIDE (NY005010470P)				350.71	350.71	
		NYPD SECURITY-1408-MORRIS II (NY005011020P)				320.36	320.36	
		NYPD SECURITY-1408-PALMETTO GARDENS (NY005012470P)				45.54	45.54	
		NYPD SECURITY-1408-MORRISANIA (NY005011410P)				82.29	82.29	
		NYPD SECURITY-1408-MORRISANIA AIR RIGHTS (NY005012670P)				335.93	335.93	
		NYPD SECURITY-1408-MOTT HAVEN (NY005001210P)				396.25	396.25	

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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (5591)	SITE SECURITY (5591)	NYPD SECURITY-1408-NEW LANE AREA (NY005010350P)		0.00	65,117.03	110.25	110.25	Completed (5591)
		NYPD SECURITY-1408-NOSTRAND (NY005010360P)				458.17	458.17	
		NYPD SECURITY-1408-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)				554.03	554.03	
		NYPD SECURITY-1408-OCEAN HILL - BROWNSVILLE (NY005013510P)				49.93	49.93	
		NYPD SECURITY-1408-OCEAN HILL APTS (NY005011620P)				73.50	73.50	
		NYPD SECURITY-1408-O'DWYER GARDENS (NY005011720P)				228.48	228.48	
		NYPD SECURITY-1408-MORRIS I (NY005011020P)				432.60	432.60	
PHA WIDE ITEM (4921)	STAIRWELL REFINISHING (4921)	PAINTING-1460-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)		3,000,000.00	27,412.49	0.72	0.00	Pending (4921)
		PAINTING-1460-O'DWYER GARDENS (NY005011720P)				3,672.00	0.00	
		PAINTING-1460-MARINER'S HARBOR (NY005000770P)				80.97	80.97	
		PAINTING-1460-LINDEN (NY005020950P)				23,496.30	0.00	
		PAINTING-1460-GUN HILL (NY005010470P)				162.00	0.00	
		PAINTING-1460-EAST 180TH ST - MONTEREY AVE (NY005012270P)				0.50	0.00	
PHA WIDE ITEM (7129)	TRAINING (7129)	COMPUTER SOFTWARE-1408-PHA WIDE ITEM		0.00	2,256.69	2,256.69	0.00	Pending (7129)
PHA WIDE ITEM (6755)	VEHICLES (6755)	-1460-		0.00	227,684.50	0.00	0.00	Pending (6755)
PHA WIDE ITEM (6097)	WINDOWS (6097)	WINDOWS (SECURITY)-1460-PHA WIDE ITEM		0.00	102.80	102.80	0.00	Pending (6097)
PHA WIDE ITEM (6099)	WINDOWS (6099)	WINDOWS (SECURITY)-1460-PHA WIDE ITEM			169.50	169.50	0.00	Pending (6099)

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				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
POLO GROUNDS TOWER (NY005001490P)		1,614						
	COMMUNITY CENTER CONSTRUCTION (451)	-1430-		0.00	6,000.00	0.00	0.00	Pending (451)
	COMMUNITY CENTER CONSTRUCTION (7135)	A & E-1430-			10,000.00	10,000.00	0.00	Pending (7135)
		GC-NON-DWELLING-1470-			28,953.89	28,953.89	0.00	
	ELEVATORS (995)	ELEVATORS-1460-		0.00	254,307.76	254,307.76	0.00	Pending (995)
	ROOFS (2830)	CM FEES-1430-		0.00	28,508.46	28,508.46	0.00	Pending (2830)
		ROOFS (DWELLING)-1460-			230,000.19	230,000.19	0.00	
POMONOK (NY005000530P)		2,071						
	BRICKWORK / ROOFS (7469)	A & E-1430-		0.00	5,450.00	5,450.00	0.00	Pending (7469)
PROSPECT AVE (MHOP) (NY005013720P)								
	GROUNDS IMPROVEMENT (6560)	GROUNDS-1450-		0.00	7,970.00	7,970.00	0.00	Pending (6560)
PROSPECT PLAZA (NY005002440P)		267						
	DEMOLITION (7396)	CM ADDTL SERVICES-1430-		0.00	475,864.79	155,000.00	0.00	Pending (7396)
		CM STAFFING-1430-				320,864.79	0.00	
QUEENSBRIDGE NORTH (NY005005050P)		1,543						
	BRICKWORK / CONCRETE (373)	BRICKWORK-1460-		0.00	128,040.37	128,040.37	0.00	Pending (373)
	HEATING / PLUMBING (6467)	CM STAFFING-1430-		0.00	9,628.88	9,628.88	0.00	Pending (6467)
		HEATING /VENT (DWELLING)-1460-			1,280,820.31	1,280,820.31	0.00	
RALPH AVE REHAB (NY005011670P)		118						
	BRICKWORK / CONCRETE (3805)	BRICKWORK-1460-		0.00	126,988.32	126,988.32	0.00	Pending (3805)
RANDALL AVE - BALCOM AVE (NY005010630P)		252						
	HEATING / PLUMBING (2053)	HEATING /VENT (DWELLING)-1460-		0.00	4,500.00	4,500.00	0.00	Pending (2053)
RANDOLPH (NY005010300P)		458						
	LAND ACQUISITION (2359)	SITE ACQUISITION-1440-		0.00	1,769.10	1,769.10	0.00	Pending (2359)
	MAJOR RENOVATION (5718)	A & E-1430-		0.00	991,584.11	991,584.11	0.00	Pending (5718)

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RANGEL (NY005000370P)				984				
	BRICKWORK / CONCRETE (5943)	-1430-		0.00	24,097.37	0.00	0.00	Pending (5943)
RED HOOK EAST (NY005000040P)				1,411				
	A&E (5217)	A & E-1430-		0.00	2,198.54	2,198.54	0.00	Pending (5217)
	BRICKWORK / CONCRETE (376)	BRICKWORK-1460-		0.00	31,415.93	31,415.93	0.00	Pending (376)
	BRICKWORK / CONCRETE (6082)	A & E-1430-			12,500.00	12,500.00	0.00	Pending (6082)
		BRICKWORK-1460-			224,455.51	32,455.51	0.00	
RED HOOK WEST (NY005000790P)				1,480				
	A&E (5218)	A & E-1430-		0.00	2,198.55	2,198.55	0.00	Pending (5218)
	BRICKWORK / CONCRETE (7355)	-1460-		0.00	284,203.21	0.00	0.00	Pending (7355)
REDFERN (NY005000550P)				604				
	HEATING / PLUMBING (7213)	PLUMBING (NON-DWELLING)-1470-		0.00	7,800.70	7,675.00	0.00	Pending (7213)
REHAB PROGRAM (TAFT) (NY005013170P)				156				
	BATHROOMS / KITCHENS (279)	BATHROOMS-1460-		0.00	960,724.96	760,224.00	0.00	Pending (279)
		PLUMBING (DWELLING)-1460-				200,500.96	0.00	
	BATHROOMS / KITCHENS (7125)	-1460-			261,759.44	0.00	0.00	Pending (7125)
REHAB PROGRAM (WISE REHAB) (NY005011270P)				40				
	FIRE SAFETY (7583)	-1460-		0.00	85,281.00	0.00	0.00	Pending (7583)
	HEATING / PLUMBING (6688)	PLUMBING (DWELLING)-1460-		0.00	5,492.50	5,492.50	5,492.50	Completed (6688)
REID APTS (NY005011670P)				230				
	BATHROOMS / KITCHENS (2295)	KITCHENS-1460-		0.00	1,250.00	1,250.00	0.00	Pending (2295)
	HEATING / PLUMBING (2057)	HEATING / VENT (DWELLING)-1460-		0.00	6,233.13	6,233.13	0.00	Pending (2057)
REVEREND BROWN (NY005012520P)				200				
	ELEVATORS (1001)	ELEVATORS-1460-		0.00	25,552.06	16,810.76	0.00	Pending (1001)

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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
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<b>RICHMOND TERRACE (NY005011170P)</b>				<b>489</b>				
	COMMUNITY CENTER CONSTRUCTION (4556)	A & E-1430-		0.00	5,713.13	5,713.13	0.00	Pending (4556)
	ROOFS (3387)	CM ADDTL SERVICES-1430-		0.00	6,236.11	6,236.11	6,236.11	Completed (3387)
	ROOFS (DWELLING)-1460-				139,902.20	139,902.20	139,902.20	
<b>RIIS I (NY005010180P)</b>				<b>1,191</b>				
	BRICKWORK / CONCRETE (5861)	BRICKWORK-1460-		0.00	3,311,925.49	3,311,925.49	0.00	Pending (5861)
	COMMUNITY CENTER CONSTRUCTION (540)	A & E-1430-		0.00	64,658.67	64,658.67	0.00	Pending (540)
<b>ROOSEVELT II (NY005011350P)</b>				<b>342</b>				
	ELEVATORS (6240)	A & E-1430-		0.00	30,250.00	30,250.00	0.00	Pending (6240)
<b>RUTGERS (NY005020990P)</b>				<b>721</b>				
	FIRE SAFETY (4816)	A & E-1430-		0.00	2,392.50	2,392.50	0.00	Pending (4816)
<b>SAINT NICHOLAS (NY005000380P)</b>				<b>1,526</b>				
	GROUNDS IMPROVEMENT (6399)	GROUNDS-1450-		0.00	10,119.00	10,119.00	0.00	Pending (6399)
	HEATING / PLUMBING (6633)	PLUMBING (DWELLING)-1460-		0.00	1,503.45	1,503.45	1,503.45	Completed (6633)
<b>SAMUEL, FREDERICK (CITY) (NY005023770P)</b>				<b>664</b>				
	FIRE SAFETY (3908)	A & E-1430-		0.00	1,534.50	1,534.50	0.00	Pending (3908)
<b>SEDGWICK (NY005010450P)</b>				<b>786</b>				
	ELEVATORS (1005)	A & E-1430-		0.00	28,688.00	28,688.00	0.00	Pending (1005)
<b>SEWARD PARK EXT (NY005011000P)</b>				<b>360</b>				
	ELECTRICAL / LIGHTING (5433)	-1430-		0.00	1,075.00	0.00	0.00	Pending (5433)
	ELEVATORS (6490)	ELEVATORS-1460-		2,640,000.00	971,782.18	971,782.18	158,651.18	Pending (6490)
<b>SOUTH BEACH (NY005010350P)</b>				<b>422</b>				
	ELECTRICAL / LIGHTING (5149)	A & E-1430-		0.00	660.00	660.00	0.00	Pending (5149)
	ROOFS (2852)	ROOFS (DWELLING)-1460-		0.00	176,763.88	176,763.88	176,763.88	Completed (2852)

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SOUTH JAMAICA I (NY005010080P) 448								
	COMMUNITY CENTER CONSTRUCTION (545)	A & E-1430-		0.00	3,300.00	3,300.00	0.00	Pending (545)
	GROUNDS IMPROVEMENT (6465)	GROUNDS-1450-		0.00	241,058.00	241,058.00	241,058.00	Completed (6465)
	ROOFS (2850)	CM ADDTL SERVICES-1430-		0.00	231,726.08	5,406.59	0.00	Pending (2850)
		CM FEES-1430-				226,319.49	0.00	
		ROOFS (DWELLING)-1460-			234,074.08	234,074.08	0.00	
SOUTH JAMAICA II (NY005010080P) 600								
	FIRE SAFETY (5843)	A & E-1430-		0.00	4,615.00	4,615.00	0.00	Pending (5843)
		-1460-			28,555.46	0.00	0.00	
		ELECTRICAL (NON-DWELLING)-1470-			10,020.00	10,020.00	0.00	
STAPLETON (NY005021140P) 693								
	COMMUNITY CENTER CONSTRUCTION (6805)	-1460-		0.00	3,500.00	0.00	0.00	Pending (6805)
	FIRE SAFETY (4818)	A & E-1430-		0.00	1,625.00	1,625.00	0.00	Pending (4818)
	HEATING / PLUMBING (4883)	A & E-1430-		0.00	5,925.20	5,925.20	0.00	Pending (4883)
STRAUS (NY005011530P) 267								
	BRICKWORK / CONCRETE (3787)	CM ADDTL SERVICES-1430-		0.00	254,617.11	20,361.33	2,523.78	Pending (3787)
		CM STAFFING-1430-				234,255.78	50,024.20	
		BRICKWORK-1460-			3,175,573.65	3,175,573.65	31,364.00	
STUYVESANT GARDENS I (NY005012210P) 331								
	DOORS / ENTRANCES (737)	A & E-1430-		0.00	538.00	538.00	0.00	Pending (737)
	HEATING / PLUMBING (4500)	A & E-1430-		0.00	4,237.50	4,237.50	0.00	Pending (4500)
SUMNER (NY005010730P) 1,099								
	ELEVATORS (1009)	A & E-1430-		0.00	2,550.00	2,550.00	0.00	Pending (1009)
	ELEVATORS (6497)	-1460-			22,559.36	0.00	0.00	Pending (6497)

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SURFSIDE GARDENS (NY005011700P)		600						
	DOORS / ENTRANCES (5226)	A & E-1430-		0.00	1,460.00	1,460.00	0.00	Pending (5226)
	HEATING / PLUMBING (3519)	CM ADDTL SERVICES-1430-		0.00	18,982.41	48.41	0.00	Pending (3519)
		CM FEES-1430-				18,934.00	0.00	
		HEATING /VENT (DWELLING)-1460-			5,000.00	5,000.00	0.00	
TAFT (NY005010970P)		1,470						
	BRICKWORK / ROOFS (7468)	A & E-1430-		0.00	237,905.00	78,010.00	0.00	Pending (7468)
	DOORS / ENTRANCES (4630)	DOORS (SECURITY)-1460-		0.00	1.00	1.00	0.00	Pending (4630)
	FIRE SAFETY (3868)	A & E-1430-		0.00	2,937.00	2,937.00	0.00	Pending (3868)
	HEATING / PLUMBING (7219)	PLUMBING (DWELLING)-1460-		0.00	12,058.74	12,058.74	0.00	Pending (7219)
	ROOFS (2859)	ROOFS (DWELLING)-1460-		0.00	0.01	0.01	0.00	Pending (2859)
TAYLOR ST - WYTHE AVE (NY005012340P)		525						
	ELEVATORS (1010)	A & E-1430-		0.00	8,750.00	8,750.00	0.00	Pending (1010)
	ROOFS (4663)	ROOFS (DWELLING)-1460-		0.00	5,000.00	5,000.00	0.00	Pending (4663)
THROGGS NECK (NY005010630P)		1,185						
	ELECTRICAL / LIGHTING (5469)	LIGHTING (EXTERIOR)-1450-		0.00	35,216.89	35,216.89	0.00	Pending (5469)
	ELEVATORS (6507)	A & E-1430-		0.00	37,500.00	37,500.00	0.00	Pending (6507)
		ELEVATORS-1460-			207,317.00	207,317.00	0.00	
THROGGS NECK ADDITION (NY005010630P)		287						
	FLOORS (3194)	FLOORS / TILES-1460-		0.00	3,742.70	3,742.70	0.00	Pending (3194)
	HEATING / PLUMBING (7489)	HEATING /VENT (DWELLING)-1460-		0.00	98,732.81	98,732.81	0.00	Pending (7489)
THURGOOD MARSHALL PLAZA (NY005010030P)		180						
	ELEVATORS (1012)	A & E-1430-		0.00	13,501.00	13,501.00	0.00	Pending (1012)

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TILDEN (NY005000720P)				998				
	BATHROOMS / KITCHENS (4317)	KITCHENS-1460-		0.00	190,804.99	190,804.99	0.00	Pending (4317)
	BATHROOMS / KITCHENS (4318)	BATHROOMS-1460-			23,969.75	23,969.75	0.00	Pending (4318)
	HEATING / PLUMBING (4315)	PLUMBING (DWELLING)-1460-		0.00	1,251.67	1,251.67	0.00	Pending (4315)
TODT HILL (NY005000520P)				502				
	BRICKWORK / CONCRETE (4843)	BRICKWORK-1460-		0.00	60,660.00	60,660.00	0.00	Pending (4843)
	BRICKWORK / CONCRETE (6469)	ROOFS (DWELLING)-1460-			481,641.70	481,641.70	481,641.70	Completed (6469)
TOMPKINS (NY005011310P)				1,046				
	HEATING / PLUMBING (2084)	CM ADDTL SERVICES-1430-		0.00	11,516.74	67.74	0.00	Pending (2084)
		CM FEES-1430-				11,449.00	0.00	
TWIN PARKS EAST (SITE 9) (NY005012270P)				219				
	ELEVATORS (6246)	A & E-1430-		0.00	25,000.00	25,000.00	0.00	Pending (6246)
		ELEVATORS-1460-			86,881.77	86,881.77	0.00	
TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)				312				
	A&E (5231)	A & E-1430-		0.00	1,620.00	1,620.00	0.00	Pending (5231)
UNION AVE - EAST 166TH ST (NY005013420P)				120				
	ELEVATORS (5997)	ELEVATORS-1460-		0.00	2,500.00	2,500.00	0.00	Pending (5997)
UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)				167				
	ROOFS (2865)	-1430-		0.00	90,128.58	0.00	0.00	Pending (2865)
		-1460-			1,546.45	0.00	0.00	
UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)				462				
	ROOFS (2866)	CM FEES-1430-		0.00	37,084.40	37,084.40	0.00	Pending (2866)
UPACA URBAN RENEWAL (SITE 5) (NY005012410P)				200				
	ELEVATORS (1015)	ELEVATORS-1460-		0.00	8,306.60	8,306.60	0.00	Pending (1015)

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<b>UPACA URBAN RENEWAL (SITE 6) (NY005012410P)</b>				<b>150</b>				
	ELEVATORS (6501)	ELEVATORS-1460-		770,000.00	177,445.02	177,445.02	59,305.20	Pending (6501)
<b>VLADECK I (NY005010060P)</b>				<b>1,531</b>				
	ELEVATORS (1017)	ELEVATORS-1460-		0.00	134,395.58	134,395.58	0.00	Pending (1017)
	ELEVATORS (5242)	A & E-1430-			25,820.00	25,820.00	0.00	Pending (5242)
	INTERCOMS / SECURITY (6356)	CCTV-1475-		0.00	2,985.50	2,985.50	0.00	Pending (6356)
<b>W S U R (BROWNSTONES) (NY005011270P)</b>				<b>236</b>				
	HEATING / PLUMBING (6736)	A & E-1430-		0.00	57,500.00	31,500.00	0.00	Pending (6736)
<b>WAGNER (NY005010740P)</b>				<b>2,162</b>				
	BRICKWORK / CONCRETE (5640)	CM ADDTL SERVICES-1430-		0.00	74,985.16	73,449.91	0.00	Pending (5640)
		CM FEES-1430-				1,535.25	0.00	
		BRICKWORK-1460-			1,384,904.30	883,101.49	0.00	
		ROOFS (DWELLING)-1460-				501,802.81	0.00	
	ELEVATORS (6506)	A & E-1430-		0.00	40,400.00	40,400.00	14,150.00	Pending (6506)
		ELEVATORS-1460-		16,830,000.00	10,060,442.00	10,060,442.00	0.00	
	INTERCOMS / SECURITY (5155)	A & E-1430-		0.00	1,300.00	1,300.00	0.00	Pending (5155)
<b>WALD (NY005000230P)</b>				<b>1,861</b>				
	BRICKWORK / CONCRETE (6220)	A & E-1430-		0.00	250.00	250.00	0.00	Pending (6220)
<b>WASHINGTON (NY005010620P)</b>				<b>1,515</b>				
	BRICKWORK / CONCRETE (402)	CM ADDTL SERVICES-1430-		0.00	103,941.09	280.00	0.00	Pending (402)
		CM FEES-1430-				103,661.09	0.00	
		BRICKWORK-1460-			98,181.88	98,181.88	0.00	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.


<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>WASHINGTON HTS REHAB (GROUP 1 &amp; 2) (NY005013090P)</b>				<b>216</b>				
	BRICKWORK / CONCRETE (5639)	BRICKWORK-1460-		0.00	22,958.69	22,958.69	0.00	Pending (5639)
	FIRE SAFETY (6391)	CM ADDTL SERVICES-1430-		0.00	369,019.68	30,184.89	0.00	Pending (6391)
		CM FEES-1430-				338,834.79	0.00	
		GC-DWELLING-1460-			510,565.16	510,565.16	0.00	
<b>WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005010030P)</b>								
	HEATING / PLUMBING (7480)	A & E-1430-		0.00	33,300.00	33,300.00	0.00	Pending (7480)
		HEATING /VENT (DWELLING)-1460-			41,245.72	41,245.72	0.00	
<b>WEBSTER (NY005011410P)</b>				<b>606</b>				
	ELEVATORS (1023)	ELEVATORS-1460-		0.00	52,804.63	52,804.63	0.00	Pending (1023)
	HEATING / PLUMBING (4493)	A & E-1430-		0.00	10,600.00	10,600.00	0.00	Pending (4493)
<b>WEEKSVILLE GARDENS (NY005010310P)</b>				<b>257</b>				
	A&E (5319)	A & E-1430-		0.00	1,436.00	1,436.00	0.00	Pending (5319)
<b>WEST BRIGHTON II (NY005010130P)</b>				<b>144</b>				
	MAJOR RENOVATION (6603)	APARTMENT RENOVATION-1460-		0.00	1,491,071.24	1,491,071.24	0.00	Pending (6603)
<b>WEST TREMONT REHAB (GROUP 1) (NY005013410P)</b>				<b>97</b>				
	BRICKWORK / CONCRETE (4837)	BRICKWORK-1460-		0.00	42,740.00	42,740.00	0.00	Pending (4837)
<b>WHITE (NY005010090P)</b>				<b>248</b>				
	HEATING / PLUMBING (6687)	HEATING /VENT (DWELLING)-1460-		0.00	28,665.00	28,665.00	28,665.00	Completed (6687)

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2009</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2009</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>WHITMAN (NY005005140P)</b>		<b>1,659</b>						
	BRICKWORK / CONCRETE (3902)	BRICKWORK-1460-		0.00	25,636.61	25,636.61	0.00	Pending (3902)
	ELEVATORS (4553)	A & E-1430-		0.00	2,700.00	2,700.00	0.00	Pending (4553)
	ELEVATORS (5030)	ELEVATORS-1460-			225,538.01	225,538.01	0.00	Pending (5030)
	MAJOR RENOVATION (3837)	CM ADDTL SERVICES-1430-		0.00	215,994.32	178,691.11	0.00	Pending (3837)
		CM FEES-1430-				37,303.21	0.00	
		GC-DWELLING-1460-			495,294.14	495,294.14	0.00	
	MAJOR RENOVATION (5922)	A & E-1430-			211,819.96	161,000.00	0.00	Pending (5922)
		CM ADDTL SERVICES-1430-				2,786.21	2,786.21	
		CM STAFFING-1430-				48,033.75	48,033.75	
		APARTMENT RENOVATION-1460-			12,071,460.94	12,071,460.94	1,688,498.01	
	MAJOR RENOVATION (5923)	APARTMENT RENOVATION-1460-			108,647.55	108,647.55	0.00	Pending (5923)
	MAJOR RENOVATION (6659)	CM ADDTL SERVICES-1430-			3,342,109.77	218,916.83	0.00	Pending (6659)
		CM STAFFING-1430-				3,123,192.94	0.00	
		APARTMENT RENOVATION-1460-		50,000,000.00	46,520,570.09	46,520,570.09	0.00	
	MAJOR RENOVATION (6896)	-1460-		0.00	436,958.17	0.00	0.00	Pending (6896)
<b>WILLIAMS PLAZA (NY005021280P)</b>		<b>577</b>						
	FIRE SAFETY (4680)	-1430-		0.00	1,443.00	0.00	0.00	Pending (4680)
	FIRE SAFETY (6348)	-1460-			3,150.00	0.00	0.00	Pending (6348)
<b>WILLIAMSBURG (NY005000020P)</b>		<b>1,630</b>						
	BRICKWORK / CONCRETE (6393)	GC-NON-DWELLING-1470-		0.00	25,112.13	25,112.13	0.00	Pending (6393)
<b>WILSON (NY005010090P)</b>		<b>398</b>						
	ELEVATORS (5243)	A & E-1430-		0.00	4,747.50	4,747.50	0.00	Pending (5243)

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


Expires 4/30/2011

**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No:			CAPITAL FUND 2009 CFFP (Yes/ No): No		Federal FFY of Grant:  2009		
Development Number Name / PHA-Wide Activities	General Description of Major Work  Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>		
WOODSIDE (NY005000330P)				1,357					
	BRICKWORK / CONCRETE (4838)	A & E-1430-		0.00	28,593.50	28,593.50	0.00	Pending (4838)	
	BRICKWORK / CONCRETE (5666)	CM ADDTL SERVICES MISC-1430-			100,874.37	97,541.08	0.00	Pending (5666)	
		CM FEES-1430-				3,333.29	0.00		
		BRICKWORK-1460-			328,429.89	4,657.00	0.00		
		ROOFS (DWELLING)-1460-				323,772.89	0.00		
	ELECTRICAL / LIGHTING (4941)	A & E-1430-		0.00	4,545.00	4,545.00	0.00	Pending (4941)	
	INTERCOMS / SECURITY (6432)	CCTV-1475-		0.00	4,646.16	4,646.16	0.00	Pending (6432)	
WOODSON (NY005011680P)				407					
	HEATING / PLUMBING (2119)	CM ADDTL SERVICES-1430-		0.00	16,747.37	46.37	0.00	Pending (2119)	
		CM FEES-1430-				16,701.00	0.00		
		HEATING /VENT (DWELLING)-1460-			106,764.88	3,750.00	0.00		
WYCKOFF GARDENS (NY005011630P)				529					
	ELECTRICAL / LIGHTING (4940)	A & E-1430-		0.00	35,000.00	35,000.00	0.00	Pending (4940)	
	ELEVATORS (6661)	A & E-1430-		0.00	19,800.00	19,800.00	0.00	Pending (6661)	
		ELEVATORS-1460-		3,458,400.00	2,225,000.00	2,225,000.00	0.00		
	HEATING / PLUMBING (6383)	HEATING /VENT (DWELLING)-1460-		0.00	53,492.26	53,492.26	0.00	Pending (6383)	
				331,867,292.00	331,867,292.00	310,906,106.74	90,747,630.36		


<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name:  <b>New York City Housing Authority</b>					<b>Federal FFY of Grant:</b> <b>2009</b>
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
1162-1176 WASHINGTON AVE (NY005013080P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
131 SAINT NICHOLAS AVE (NY005010970P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
1471 WATSON AVE (NY005010670P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
33-35 SARATOGA AVE (NY005011620P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
335 EAST 111TH ST (NY005010640P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
572 WARREN STREET (NY005011630P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
830 AMSTERDAM AVE (NY005010820P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
ADAMS (NY005001180P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
ALBANY (NY005010310P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
AMSTERDAM (NY005010220P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
AMSTERDAM ADDITION (NY005021870P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
ARMSTRONG I (NY005012100P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
ARMSTRONG II (NY005012100P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
ASTORIA (NY005000260P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
AUDUBON (NY005010030P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
BAISLEY PARK (NY005010910P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
BARUCH HOUSES ADDITION (NY005010600P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
BAY VIEW (NY005020920P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.




<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name:  <b>New York City Housing Authority</b>					<b>Federal FFY of Grant:</b> <b>2009</b>
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
BAYCHESTER (NY005021260P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
BEDFORD - STUYVESANT REHAB (NY005010730P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
BELMONT - SUTTER AREA (NY005010460P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
BETANCES I (NY005012110P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
BETANCES II (MANAGED BY BETANCES) (NY005012110P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
BETANCES II (MANAGED BY MILLBROOK) (NY005010840P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
BETANCES III (MANAGED BY BETANCES) (NY005012110P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
BETANCES IV (NY005012110P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
BETANCES V (NY005012110P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
BLAND (NY005011860P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
BORINQUEN PLAZA I (NY005012430P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
BOSTON SECOR (NY005011380P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
BOULEVARD (NY005020460P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
BOYNTON AVE REHAB (NY005010320P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
BREUKELEN (NY005000560P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
BREVOORT (NY005000650P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
BRONX RIVER (NY005010320P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	


<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name:  <b>New York City Housing Authority</b>					<b>Federal FFY of Grant:</b> <b>2009</b>
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
BUSHWICK (NY005020860P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
BUSHWICK II (GROUPS A&C) (NY005012470P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
CAMPOS PLAZA II (NY005012570P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
CAREY GARDENS (NY005011660P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
CARLETON MANOR (NY005010750P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
CARVER (NY005000580P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
CASSIDY - LAFAYETTE (NY005011170P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
CASTLE HILL (NY005020800P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
CLAREMONT REHAB GROUP 2 (NY005013080P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
CLAREMONT REHAB GROUP 3 (NY005013080P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
CLAREMONT REHAB GROUP 5 (NY005013080P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
CONEY ISLAND I (SITE 1B) (NY005011660P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
CONLON LIHFE TOWERS (NY005012090P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
DAVIDSON (NY005013420P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
DE HOSTOS APTS (NY005011270P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
DOUGLASS I (BLDGS 4-12,16-17) (NY005010820P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
DREW - HAMILTON (NY005021110P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
DYCKMAN (NY005000410P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	


<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name:  <b>New York City Housing Authority</b>					<b>Federal FFY of Grant:</b> <b>2009</b>
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
EAST 180TH ST - MONTEREY AVE (NY005012270P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
EAST RIVER (NY005010090P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
EASTCHESTER GARDENS (NY005010340P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
EDENWALD (NY005000570P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
ELLIOTT (NY005011340P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
FIorentino PLAZA (NY005012610P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
FOREST (NY005000590P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
FT. WASHINGTON AVENUE REHAB (NY005013090P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
GLEBE AVE - WESTCHESTER AVE (NY005010670P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
GOWANUS (NY005000250P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
GRANT (NY005000870P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
GRAVESEND (NY005011720P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
GUN HILL (NY005010470P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
HAMMEL (NY005010750P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
HARBORVIEW TERRACE (NY005010220P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
HARLEM RIVER (NY005010030P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
HERNANDEZ (NY005011000P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
HOPE GARDENS (NY005012470P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	


<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name:  <b>New York City Housing Authority</b>					<b>Federal FFY of Grant:</b> <b>2009</b>
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
HUGHES APTS (NY005011680P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
INDEPENDENCE (NY005021400P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
JACKSON (NY005012670P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
JEFFERSON (NY005010640P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
JENNINGS ST (MHOP) (NY005013720P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
JOHNSON (NY005000170P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
JUSTICE SOTOMAYOR (NY005010670P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
KING TOWERS (NY005010300P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
KINGSBOROUGH (NY005010100P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
LA GUARDIA (NY005010760P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
LATIMER GARDENS (NY005011860P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
LAVANBURG HOMES (NY005003100P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
LEHMAN (NY005001010P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
LENOX RD - ROCKAWAY PARKWAY (NY005011670P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
LINCOLN (NY005000200P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
LINDEN (NY005020950P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
LOW HOUSES (NY005011690P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
LOWER EAST SIDE II (NY005012920P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	


<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name:  <b>New York City Housing Authority</b>					<b>Federal FFY of Grant:</b> <b>2009</b>
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
MANHATTANVILLE (NY005020810P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
MARBLE HILL (NY005020490P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
MARCY (NY005000210P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
MARINER'S HARBOR (NY005000770P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
MARLBORO (NY005020830P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
MCKINLEY (NY005000590P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
MELTZER TOWER (NY005011000P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
MIDDLETOWN PLAZA (NY005010340P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
MILL BROOK (NY005010840P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
MONROE (NY005000880P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
MORRIS I (NY005011020P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
MORRISANIA AIR RIGHTS (NY005012670P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
MOTT HAVEN (NY005001210P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
OCEAN HILL APTS (NY005011620P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
O'DWYER GARDENS (NY005011720P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	


<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name:  <b>New York City Housing Authority</b>					<b>Federal FFY of Grant:</b> <b>2009</b>
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
PALMETTO GARDENS (NY005012470P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
PARKSIDE (NY005010470P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
PATTERSON (NY005000240P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
PELHAM PARKWAY (NY005010390P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
PHA WIDE ITEM	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
POLO GROUNDS TOWER (NY005001490P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
POMONOK (NY005000530P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
PROSPECT AVE (MHOP) (NY005013720P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
PROSPECT PLAZA (NY005002440P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
QUEENSBRIDGE NORTH (NY005005050P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
RALPH AVE REHAB (NY005011670P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
RANDALL AVE - BALCOM AVE (NY005010630P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
RANDOLPH (NY005010300P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
RANGEL (NY005000370P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
RED HOOK EAST (NY005000040P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
RED HOOK WEST (NY005000790P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
REDFERN (NY005000550P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.


<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name:  <b>New York City Housing Authority</b>					<b>Federal FFY of Grant:</b> <b>2009</b>
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
REHAB PROGRAM (TAFT) (NY005013170P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
REHAB PROGRAM (WISE REHAB) (NY005011270P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
REID APTS (NY005011670P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
REVEREND BROWN (NY005012520P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
RICHMOND TERRACE (NY005011170P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
RIIS I (NY005010180P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
ROOSEVELT II (NY005011350P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
RUTGERS (NY005020990P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
SAINT NICHOLAS (NY005000380P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
SAMUEL, FREDERICK (CITY) (NY005023770P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
SEDGWICK (NY005010450P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
SEWARD PARK EXT (NY005011000P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
SOUTH BEACH (NY005010350P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
SOUTH JAMAICA I (NY005010080P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
SOUTH JAMAICA II (NY005010080P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
STAPLETON (NY005021140P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
STRAUS (NY005011530P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
STUYVESANT GARDENS I (NY005012210P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name:  <b>New York City Housing Authority</b>					<b>Federal FFY of Grant:</b> <b>2009</b>
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
SUMNER (NY005010730P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
SURFSIDE GARDENS (NY005011700P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
TAFT (NY005010970P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
TAYLOR ST - WYTHE AVE (NY005012340P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
THROGGS NECK (NY005010630P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
THROGGS NECK ADDITION (NY005010630P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
THURGOOD MARSHALL PLAZA (NY005010030P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
TILDEN (NY005000720P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
TODT HILL (NY005000520P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
TOMPKINS (NY005011310P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
TWIN PARKS EAST (SITE 9) (NY005012270P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
UNION AVE - EAST 166TH ST (NY005013420P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
UPACA URBAN RENEWAL (SITE 5) (NY005012410P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
UPACA URBAN RENEWAL (SITE 6) (NY005012410P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
VLADECK I (NY005010060P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.



<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name:  <b>New York City Housing Authority</b>					<b>Federal FFY of Grant:</b> <b>2009</b>
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
W S U R (BROWNSTONES) (NY005011270P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
WAGNER (NY005010740P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
WALD (NY005000230P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
WASHINGTON (NY005010620P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005010030P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
WEBSTER (NY005011410P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
WEEKSVILLE GARDENS (NY005010310P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
WEST BRIGHTON II (NY005010130P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
WEST TREMONT REHAB (GROUP 1) (NY005013410P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
WHITE (NY005010090P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
WHITMAN (NY005005140P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
WILLIAMS PLAZA (NY005021280P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
WILLIAMSBURG (NY005000020P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
WILSON (NY005010090P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
WOODSIDE (NY005000330P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
WOODSON (NY005011680P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	
WYCKOFF GARDENS (NY005011630P)	14-Sep-11	14-Sep-11	14-Sep-13	14-Sep-13	

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

**Part I: Summary**

PHA Name: <b>New York City Housing Authority</b>	<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No: Date of CFFP:	<b>FFY of Grant:</b> <b>2010</b> <b>FFY of Grant Approval:</b> <b>2010</b>
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Type of Grant  
 ☐ Original Annual Statement  
 ☐ Reserve for Disasters/ Emergencies  
 ☐ Revised Annual Statement (revision no: )  
 ☒ Performance and Evaluation for Period Ending: **06/30/2012**  
 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds	0.00	0.00	0.00	0.00
2	1406 Operations (may not exceed 20% of line 20) <sup>3</sup>	9,236,050.00	20,876,836.56	20,568,700.00	20,568,700.00
3	1408 Management Improvements	600,600.00	2,335,451.19	1,733,533.79	0.00
4	1410 Administration (may not exceed 10% of line 20)	32,713,469.70	32,713,469.70	32,713,469.70	32,713,469.70
5	1411 Audit	0.00	0.00	0.00	0.00
6	1415 Liquidated Damages	0.00	0.00	0.00	0.00
7	1430 Fees and Costs	30,300,000.00	17,336,283.21	13,334,105.44	0.00
8	1440 Site Acquisition	0.00	0.00	0.00	0.00
9	1450 Site Improvement	66,298,345.76	1,942,599.68	1,868,840.75	0.00
10	1460 Dwelling Structures	115,594,107.92	224,351,222.31	215,121,700.11	0.00
11	1465.1 Dwelling Equipment-Nonexpendable	0.00	14,833.24	0.00	0.00
12	1470 Non-dwelling Structures	6,349,745.11	655,772.19	224,178.98	0.00
13	1475 Non-dwelling Equipment	22,920,322.45	3,128,759.69	2,458,196.89	0.00
14	1485 Demolition	0.00	0.00	0.00	0.00
15	1492 Moving to Work Demonstration	0.00	0.00	0.00	0.00
16	1495.1 Relocation Costs	500,000.00	4,393.68	4,393.68	0.00
17	1499 Development Activities	0.00	0.00	0.00	0.00
18a	1501 Collateralization or Debt Service paid by the PHA	22,647,667.50	0.00	0.00	0.00
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	0.00	0.00	0.00	0.00
18c	9001 Bond Debt Obligation	0.00	22,647,667.50	22,647,667.50	22,647,667.50
19	1502 Contingency (may not exceed 8% of line 20)	19,974,388.56	1,127,408.05	0.00	0.00

<sup>1</sup>To be completed for the Performance and Evaluation Report.

<sup>2</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.


<sup>3</sup>PHAs with under 250 units in management may use 100% of CFP Grants for operations.

<sup>4</sup>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

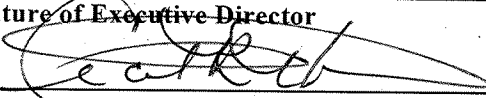
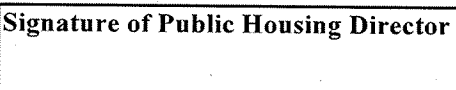
U.S. Department of Housing and Urban Development  
 Office of Public and Indian Housing  
 OMB No. 2577-0226  
 Expires 4/30/2011

**Part I: Summary**

PHA Name:  <b>New York City Housing Authority</b>	<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No: Date of CFFP:	<b>FFY of Grant:</b> <b>2010</b> <b>FFY of Grant Approval:</b> <b>2010</b>
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Type of Grant  
 ☐ Original Annual Statement  
 ☐ Reserve for Disasters/ Emergencies  
 ☐ Revised Annual Statement (revision no: )  
 ☒ Performance and Evaluation for Period Ending: **06/30/2012**  
 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
20	<b>Amount of Annual Grant:</b> (sum of lines 2-19)	327,134,697.00	327,134,697.00	310,674,786.84	75,929,837.20
21	Amount of line 20 Related to LBP activities	1,750,000.00	1,095,335.23	1,047,340.99	0.00
22	Amount of line 20 Related to Section 504 compliance	775,000.00	365,614.95	365,614.95	0.00
23	Amount of line 20 Related to Security - Soft costs	0.00	111,028.50	0.00	0.00
24	Amount of line 20 Related to Security - Hard Costs	0.00	1,163,166.58	1,082,151.79	0.00
25	Amount of line 20 Related to Energy Conservation Measures	18,980,000.00	79,611,429.74	77,095,227.32	0.00

<b>Signature of Executive Director</b> 	<b>Date</b> 10/17/12	<b>Signature of Public Housing Director</b> 	<b>Date</b>
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<sup>1</sup>To be completed for the Performance and Evaluation Report.

<sup>2</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>3</sup>PHAs with under 250 units in management may use 100% of CFP Grants for operations.


<sup>4</sup>RHF funds shall be included here.

Expires 4/30/2011

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>			Federal FFY of Grant: <b>2010</b>			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>131 SAINT NICHOLAS AVE (NY005010970P)</b>		<b>100</b>						
	HEATING / PLUMBING (6709)	HEATING /VENT (DWELLING)-1460-		0.00	1,389,043.36	1,389,007.36	0.00	Pending (6709)
<b>33-35 SARATOGA AVE (NY005011620P)</b>		<b>125</b>						
	COMMUNITY CENTER CONSTRUCTION (4554)	-1430-		0.00	3,933.82	0.00	0.00	Pending (4554)
<b>45 ALLEN ST (NY005011000P)</b>		<b>107</b>						
	HEATING / PLUMBING (6442)	HEATING /VENT (DWELLING)-1460-		0.00	127,120.00	127,120.00	0.00	Pending (6442)
<b>572 WARREN STREET (NY005011630P)</b>		<b>200</b>						
	HEATING / PLUMBING (7235)	-1460-		0.00	40,000.00	0.00	0.00	Pending (7235)
<b>ADAMS (NY005001180P)</b>		<b>925</b>						
	ELECTRICAL / LIGHTING (5760)	-1460-		0.00	7,771.11	0.00	0.00	Pending (5760)
<b>ALBANY (NY005010310P)</b>		<b>829</b>						
	BRICKWORK / CONCRETE (304)	-1460-		11,572,218.00	0.00	0.00	0.00	Deleted (304)
	GENERAL CONSTRUCTION (6634)	ENTRANCES / EXITS-1460-		0.00	502,208.17	502,208.17	0.00	Pending (6634)
	HEATING / PLUMBING (6663)	-1450-		4,000,000.00	0.00	0.00	0.00	Pending (6663)
		HEATING /VENT (DWELLING)-1460-		0.00	3,673,417.60	3,673,417.60	0.00	
	HEATING / PLUMBING (6664)	-1450-		210,000.00	0.00	0.00	0.00	Deleted (6664)
	INTERCOMS / SECURITY (5063)	A & E-1430-		0.00	14,250.00	14,250.00	0.00	Pending (5063)
<b>AMSTERDAM (NY005010220P)</b>		<b>1,084</b>						
	BRICKWORK / CONCRETE (4869)	A & E-1430-		0.00	24,578.05	24,578.05	0.00	Pending (4869)


<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>ARMSTRONG I (NY005012100P)</b>				<b>371</b>				
	BRICKWORK / CONCRETE (4870)	-1460-		0.00	6,000.00	0.00	0.00	Pending (4870)
	BRICKWORK / CONCRETE (5674)	A & E-1430-			60,568.70	54,967.82	0.00	Pending (5674)
		CM FEES-1430-				5,600.88	0.00	
	HEATING / PLUMBING (1903)	CM FEES-1430-		0.00	199,411.12	199,411.12	0.00	Pending (1903)
		HEATING /VENT (DWELLING)-1460-			34,645.68	34,645.68	0.00	
	ROOFS (2712)	-1460-		0.00	2,400.00	0.00	0.00	Pending (2712)
<b>ARMSTRONG II (NY005012100P)</b>				<b>248</b>				
	HEATING / PLUMBING (1904)	CM FEES-1430-		0.00	155,923.87	155,923.87	0.00	Pending (1904)
		HEATING /VENT (DWELLING)-1460-			32,000.00	32,000.00	0.00	
<b>ASTORIA (NY005000260P)</b>				<b>1,104</b>				
	COMMUNITY CENTER CONSTRUCTION (4541)	A & E-1430-		0.00	19,000.00	19,000.00	0.00	Pending (4541)
	ROOFS (2714)	-1430-		0.00	5,162.99	0.00	0.00	Pending (2714)
		ROOFS (DWELLING)-1460-			3,124,991.55	2,352,976.55	0.00	
<b>AUDUBON (NY005010030P)</b>				<b>168</b>				
	ROOFS (2716)	A & E-1430-		0.00	144.00	144.00	0.00	Pending (2716)
		ROOFS (DWELLING)-1460-		1,102,000.00	7,920.00	831.04	0.00	
<b>BARUCH (NY005010600P)</b>				<b>2,194</b>				
	HEATING / PLUMBING (6194)	-1460-		0.00	47,000.00	0.00	0.00	Pending (6194)
	SECTION 504 (4105)	SECTION 504 - DWELLING-1460-		0.00	21,636.00	21,636.00	0.00	Pending (4105)
<b>BARUCH HOUSES ADDITION (NY005010600P)</b>				<b>197</b>				
	ELEVATORS (6941)	ELEVATORS-1460-		1,504,200.00	751,800.00	751,800.00	0.00	Pending (6941)

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				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
BAY VIEW (NY005020920P)				1,610				
	A&E (5234)	A & E-1430-		0.00	14,500.00	14,500.00	0.00	Pending (5234)
	ELECTRICAL / LIGHTING (6625)	-1460-		0.00	0.02	0.00	0.00	Pending (6625)
	SECTION 504 (5202)	-1460-		475,000.00	0.00	0.00	0.00	Deleted (5202)
	TERRACES (2926)	A & E-1430-		0.00	7,701.00	7,701.00	0.00	Pending (2926)
BAYCHESTER (NY005021260P)				441				
	GENERAL CONSTRUCTION (7056)	GC-DWELLING-1460-		0.00	94,656.54	94,656.54	0.00	Pending (7056)
BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)				712				
	DOORS / ENTRANCES (6464)	-1460-		0.00	28,038.00	0.00	0.00	Pending (6464)
BEDFORD - STUYVESANT REHAB (NY005010730P)				85				
	DOORS / ENTRANCES (1050)	A & E-1430-		0.00	6,500.00	6,500.00	0.00	Pending (1050)
	GARBAGE DISPOSAL (7339)	-1460-		0.00	87,500.00	0.00	0.00	Pending (7339)
BELMONT - SUTTER AREA (NY005010460P)				72				
	BATHROOMS / KITCHENS (4316)	KITCHENS-1460-		0.00	81,479.06	81,479.06	0.00	Pending (4316)
BERRY (NY005000520P)				506				
	COMMUNITY CENTER CONSTRUCTION (5254)	A & E-1430-		0.00	6,150.00	6,150.00	0.00	Pending (5254)
	FIRE SAFETY (3659)	A & E-1430-		0.00	7,769.00	7,769.00	0.00	Pending (3659)
BETANCES I (NY005012110P)				309				
	GENERAL CONSTRUCTION (5797)	-1430-		0.00	3,354.65	0.00	0.00	Pending (5797)
		-1460-			26,649.09	0.00	0.00	
BETANCES III (MANAGED BY BETANCES) (NY005012110P)				26				
	ELEVATORS (7071)	A & E-1430-		0.00	30,400.00	15,376.00	0.00	Pending (7071)
		-1460-			402,800.00	0.00	0.00	
BETANCES IV (NY005012110P)				282				
	ELEVATORS (7072)	-1460-		1,007,000.00	0.00	0.00	0.00	Deleted (7072)

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<b>BETANCES V (NY005012110P)</b>				<b>100</b>				
	ELEVATORS (7073)	A & E-1430-		0.00	14,700.00	14,700.00	0.00	Pending (7073)
		-1460-		201,400.00	0.00	0.00	0.00	
<b>BETANCES VI (NY005012110P)</b>				<b>155</b>				
	ELEVATORS (7074)	A & E-1430-		0.00	18,700.00	18,700.00	0.00	Pending (7074)
		-1460-		604,200.00	0.00	0.00	0.00	
<b>BETHUNE GARDENS (NY005010030P)</b>				<b>210</b>				
	ELEVATORS (7075)	ELEVATORS-1460-		1,280,400.00	788,000.00	788,000.00	0.00	Pending (7075)
<b>BLAND (NY005011860P)</b>				<b>400</b>				
	ROOFS (2725)	ROOFS (DWELLING)-1460-		0.00	197,412.52	197,412.52	0.00	Pending (2725)
<b>BORINQUEN PLAZA I (NY005012430P)</b>				<b>509</b>				
	DOORS / ENTRANCES (4386)	ENTRANCES / EXITS-1460-		0.00	20,798.74	20,798.74	0.00	Pending (4386)
<b>BORINQUEN PLAZA II (NY005012430P)</b>				<b>425</b>				
	BATHROOMS / KITCHENS (4228)	BATHROOMS-1460-		0.00	16,447.55	16,447.55	0.00	Pending (4228)
	DOORS / ENTRANCES (4385)	ENTRANCES / EXITS-1460-		0.00	8,237.00	8,237.00	0.00	Pending (4385)
<b>BOSTON SECOR (NY005011380P)</b>				<b>538</b>				
	COMMUNITY CENTER CONSTRUCTION (4573)	A & E-1430-		0.00	6,968.00	6,968.00	0.00	Pending (4573)
	ELEVATORS (6612)	A & E-1430-		0.00	26,368.00	26,368.00	0.00	Pending (6612)
		ELEVATORS-1460-			2,430,242.00	2,430,242.00	0.00	
	ROOFS (2727)	ROOFS (DWELLING)-1460-		2,891,000.00	106,953.65	106,953.65	0.00	Pending (2727)
<b>BOULEVARD (NY005020460P)</b>				<b>1,441</b>				
	BRICKWORK / CONCRETE (316)	BRICKWORK-1460-		0.00	13,850.06	13,850.06	0.00	Pending (316)

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Expires 4/30/2011


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BREUKELLEN (NY005000560P)		1,595						
	BRICKWORK / CONCRETE (7525)	A & E-1430-		0.00	145,500.00	145,500.00	0.00	Pending (7525)
	ELEVATORS (6503)	ELEVATORS-1460-		5,280,000.00	6,679,000.00	6,679,000.00	0.00	Pending (6503)
	HEATING / PLUMBING (7672)	-1460-		0.00	311,220.00	0.00	0.00	Pending (7672)
	ROOFS (5980)	A & E-1430-		0.00	60,064.28	60,064.28	0.00	Pending (5980)
		ROOFS (DWELLING)-1460-			1,378,138.00	1,378,138.00	0.00	
BREVOORT (NY005000650P)		896						
	BRICKWORK / CONCRETE (7439)	-1430-		0.00	170,115.17	0.00	0.00	Pending (7439)
	ELEVATORS (6468)	ELEVATORS-1460-		0.00	85,899.00	85,899.00	0.00	Pending (6468)
BRONX RIVER (NY005010320P)		1,246						
	HEATING / PLUMBING (6483)	HEATING /VENT (DWELLING)-1460-		0.00	42,284.03	42,284.03	0.00	Pending (6483)
BROWNSVILLE (NY005000160P)		1,338						
	BRICKWORK / CONCRETE (7357)	BRICKWORK-1460-		0.00	7,712,254.00	7,712,254.00	0.00	Pending (7357)
BUSHWICK II (GROUPS A&C) (NY005012470P)		300						
	FIRE SAFETY (7333)	-1460-		0.00	123,006.76	0.00	0.00	Pending (7333)
BUTLER (NY005001130P)		1,492						
	HEATING / PLUMBING (6444)	PLUMBING (DWELLING)-1460-		0.00	392,075.00	25,034.49	0.00	Pending (6444)
	HEATING / PLUMBING (7688)	PLUMBING (DWELLING)-1460-			1,377,000.00	1,377,000.00	0.00	Pending (7688)
CAMPOS PLAZA II (NY005012570P)		224						
	ROOFS (2733)	ROOFS (DWELLING)-1460-		0.00	86,691.73	86,691.73	0.00	Pending (2733)
CAREY GARDENS (NY005011660P)		683						
	DOORS / ENTRANCES (1068)	A & E-1430-		0.00	8,300.00	8,300.00	0.00	Pending (1068)
	FIRE SAFETY (7052)	A & E-1430-		0.00	1,795.88	1,795.88	0.00	Pending (7052)

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CARLETON MANOR (NY005010750P)			174					
	ELEVATORS (4875)	ELEVATORS-1460-		0.00	25,090.73	25,090.73	0.00	Pending (4875)
	GARBAGE DISPOSAL (7350)	-1460-		0.00	75,000.00	0.00	0.00	Pending (7350)
CARVER (NY005000580P)			1,246					
	BATHROOMS / KITCHENS (2220)	KITCHENS-1460-		0.00	15,115.93	15,115.93	0.00	Pending (2220)
	ROOFS (5278)	ROOFS (DWELLING)-1460-		0.00	43,721.82	43,721.82	0.00	Pending (5278)
CASSIDY - LAFAYETTE (NY005011170P)			380					
	HEATING / PLUMBING (1937)	-1460-		0.00	78,144.33	0.00	0.00	Pending (1937)
CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			188					
	GENERAL CONSTRUCTION (6648)	-1460-		30,000.00	0.00	0.00	0.00	Deleted (6648)
CLAREMONT REHAB GROUP 2 (NY005013080P)			107					
	GENERAL CONSTRUCTION (4534)	GC-DWELLING-1460-		0.00	9,869.00	9,869.00	0.00	Pending (4534)
		GC-NON-DWELLING-1470-			4,900.00	4,900.00	0.00	
CLAREMONT REHAB GROUP 5 (NY005013080P)			135					
	BRICKWORK / CONCRETE (6182)	CM ADDTL SERVICES-1430-		0.00	46,132.51	2,415.79	0.00	Pending (6182)
		CM STAFFING-1430-				43,716.72	0.00	
		GC-DWELLING-1460-			314,042.70	314,042.70	0.00	
CLINTON (NY005001230P)			749					
	GARBAGE DISPOSAL (7348)	-1460-		0.00	150,000.00	0.00	0.00	Pending (7348)
CONEY ISLAND I (SITES 4 & 5) (NY005011700P)			376					
	GARBAGE DISPOSAL (7342)	-1460-		0.00	87,500.00	0.00	0.00	Pending (7342)
CONLON LIHFE TOWERS (NY005012090P)			216					
	HEATING / PLUMBING (1948)	HEATING /VENT (DWELLING)-1460-		0.00	36,478.41	36,478.41	0.00	Pending (1948)
	ROOFS (2743)	-1460-		0.00	6,685.00	0.00	0.00	Pending (2743)

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<b>COOPER PARK (NY005000690P)</b>				<b>700</b>				
	BRICKWORK / CONCRETE (7530)	A & E-1430-		0.00	163,279.00	104,425.00	0.00	Pending (7530)
		-1460-			357,675.23	0.00	0.00	
<b>DAVIDSON (NY005013420P)</b>				<b>175</b>				
	ELEVATORS (6494)	ELEVATORS-1460-		0.00	649,145.91	649,145.91	0.00	Pending (6494)
<b>DOUGLASS I (BLDGS 4-12,16-17) (NY005010820P)</b>				<b>1,305</b>				
	ELECTRICAL / LIGHTING (7246)	ELECTRICAL (DWELLING)-1460-		0.00	15,868,000.00	15,868,000.00	0.00	Pending (7246)
<b>DOUGLASS II (BLDGS 1-3,13-15) (NY005010820P)</b>				<b>753</b>				
	GARBAGE DISPOSAL (7345)	-1460-		0.00	225,000.00	0.00	0.00	Pending (7345)
<b>DREW - HAMILTON (NY005021110P)</b>				<b>1,217</b>				
	ELEVATORS (5389)	-1460-		0.00	30,183.45	0.00	0.00	Pending (5389)
	INTERCOMS / SECURITY (2155)	INTERCOMS-1460-		0.00	516,077.81	516,077.81	0.00	Pending (2155)
<b>DYCKMAN (NY005000410P)</b>				<b>1,167</b>				
	GARBAGE DISPOSAL (7347)	-1460-		0.00	150,000.00	0.00	0.00	Pending (7347)
	HEATING / PLUMBING (6674)	-1450-		210,000.00	0.00	0.00	0.00	Pending (6674)
		HEATING /VENT (DWELLING)-1460-		0.00	218,188.30	218,188.30	0.00	
	HEATING / PLUMBING (6822)	PLUMBING (DWELLING)-1460-			18,978.97	18,978.97	0.00	Pending (6822)
<b>EAST 180TH ST - MONTEREY AVE (NY005012270P)</b>				<b>239</b>				
	HEATING / PLUMBING (6735)	-1450-		2,000,000.00	0.00	0.00	0.00	Pending (6735)
		HEATING /VENT (DWELLING)-1460-		0.00	1,873,300.00	1,873,300.00	0.00	
<b>EAST NEW YORK CITY LINE (NY005010700P)</b>				<b>66</b>				
	ROOFS (5988)	-1450-		750,000.00	0.00	0.00	0.00	Pending (5988)
		ROOFS (DWELLING)-1460-		0.00	973,000.00	973,000.00	0.00	
<b>EASTCHESTER GARDENS (NY005010340P)</b>				<b>877</b>				
	BRICKWORK / CONCRETE (6670)	BRICKWORK-1460-		2,334,000.00	1,316,520.00	1,316,520.00	0.00	Pending (6670)

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EDENWALD (NY005000570P)		2,039						
	BRICKWORK / CONCRETE (7364)	BRICKWORK-1460-		0.00	98,899.50	98,899.50	0.00	Pending (7364)
	HEATING / PLUMBING (5323)	-1460-		0.00	57,512.75	0.00	0.00	Pending (5323)
	HEATING / PLUMBING (6952)	A & E-1430-			38,000.00	38,000.00	0.00	Pending (6952)
	HEATING / PLUMBING (7249)	PLUMBING (DWELLING)-1460-			1,849,463.00	1,849,463.00	0.00	Pending (7249)
ELLIOTT (NY005011340P)		608						
	ELECTRICAL / LIGHTING (3713)	A & E-1430-		0.00	7,350.00	7,350.00	0.00	Pending (3713)
FOREST (NY005000590P)		1,350						
	ELEVATORS (962)	ELEVATORS-1460-		0.00	622,650.10	622,650.10	0.00	Pending (962)
FT. WASHINGTON AVENUE REHAB (NY005013090P)		226						
	COMMUNITY CENTER CONSTRUCTION (5462)	A & E-1430-		0.00	12,902.63	12,902.63	0.00	Pending (5462)
	ROOFS (2770)	CM STAFFING-1430-		0.00	81.34	81.34	0.00	Pending (2770)
GLENMORE PLAZA (NY005011690P)		440						
	DOORS / ENTRANCES (1087)	A & E-1430-		0.00	11,646.00	11,646.00	0.00	Pending (1087)
	HEATING / PLUMBING (6957)	HEATING /VENT (DWELLING)-1460-		0.00	767,737.00	767,737.00	0.00	Pending (6957)
	HEATING / PLUMBING (7251)	-1460-			473,202.00	0.00	0.00	Pending (7251)
	INTERCOMS / SECURITY (6145)	CCTV INSTALLATION-1460-		0.00	7,584.00	7,584.00	0.00	Pending (6145)
GLENWOOD (NY005000440P)		1,188						
	BRICKWORK / CONCRETE (336)	BRICKWORK-1460-		0.00	21,608.70	21,608.70	0.00	Pending (336)
GOMPERS (NY005011000P)		474						
	FIRE SAFETY (5057)	A & E-1430-		0.00	17,425.00	17,425.00	0.00	Pending (5057)
GOWANUS (NY005000250P)		1,139						
	ROOFS (2775)	ROOFS (DWELLING)-1460-		0.00	16,096.82	16,096.82	0.00	Pending (2775)

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<b>GRANT (NY005000870P)</b>		<b>1,940</b>						
	GARBAGE DISPOSAL (7335)	-1460-		0.00	157,500.00	0.00		0.00 Pending (7335)
	HEATING / PLUMBING (7221)	HEATING /VENT (DWELLING)-1460-		0.00	1,800.00	1,800.00		0.00 Pending (7221)
<b>GUN HILL (NY005010470P)</b>		<b>733</b>						
	BATHROOMS / KITCHENS (219)	BATHROOMS-1460-		0.00	207,032.68	207,032.68		0.00 Pending (219)
<b>HARBORVIEW TERRACE (NY005010220P)</b>		<b>377</b>						
	WINDOWS (3035)	CM ADDTL SERVICES-1430-		0.00	143,451.39	143,451.39		0.00 Pending (3035)
		WINDOWS (SECURITY)-1460-			29,115.52	29,115.52		0.00
<b>HARLEM RIVER (NY005010030P)</b>		<b>577</b>						
	A&E (6059)	A & E-1430-		0.00	52,312.50	52,312.50		0.00 Pending (6059)
	BRICKWORK / CONCRETE (4861)	A & E-1430-		0.00	8,248.00	8,248.00		0.00 Pending (4861)
	BRICKWORK / CONCRETE (6080)	-1430-			244,326.96	0.00		0.00 Pending (6080)
<b>HERNANDEZ (NY005011000P)</b>		<b>149</b>						
	DOORS / ENTRANCES (5159)	A & E-1430-		0.00	13,457.50	13,457.50		0.00 Pending (5159)
<b>HIGHBRIDGE GARDENS (NY005000780P)</b>		<b>700</b>						
	HEATING / PLUMBING (6671)	A & E-1430-		0.00	183,000.00	183,000.00		0.00 Pending (6671)
		-1450-		3,200,000.00	0.00	0.00		0.00
<b>HOPE GARDENS (NY005012470P)</b>		<b>324</b>						
	HEATING / PLUMBING (6667)	A & E-1430-		0.00	4,500.00	4,500.00		0.00 Pending (6667)
		HEATING /VENT (DWELLING)-1460-		2,000,000.00	1,404,840.00	1,404,840.00		0.00
	HEATING / PLUMBING (7332)	-1460-		0.00	86,206.24	0.00		0.00 Pending (7332)
	HEATING / PLUMBING (7680)	PLUMBING (DWELLING)-1460-			313,925.00	313,925.00		0.00 Pending (7680)
<b>HUGHES APTS (NY005011680P)</b>		<b>513</b>						
	BRICKWORK / CONCRETE (6107)	A & E-1430-		0.00	12,116.11	12,116.11		0.00 Pending (6107)

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				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>INGERSOLL (NY005000140P)</b>			<b>1,840</b>					
	COMMUNITY CENTER CONSTRUCTION (4994)	A & E-1430-		0.00	7,210.00	7,210.00	0.00	Pending (4994)
<b>ISAACS (NY005011390P)</b>			<b>636</b>					
	GARBAGE DISPOSAL (7346)	-1460-		0.00	75,000.00	0.00	0.00	Pending (7346)
<b>JEFFERSON (NY005010640P)</b>			<b>1,493</b>					
	BRICKWORK / CONCRETE (7519)	-1430-		0.00	467,328.30	0.00	0.00	Pending (7519)
	GENERAL CONSTRUCTION (5049)	-1430-		0.00	13,350.00	0.00	0.00	Pending (5049)
<b>JOHNSON (NY005000170P)</b>			<b>1,310</b>					
	ROOFS (3836)	ROOFS (DWELLING)-1460-		0.00	1,284,010.11	1,284,010.11	0.00	Pending (3836)
<b>JUSTICE SOTOMAYOR (NY005010670P)</b>			<b>1,497</b>					
	A&E (4483)	A & E-1430-		0.00	12,620.00	12,620.00	0.00	Pending (4483)
	COMMUNITY CENTER CONSTRUCTION (420)	A & E-1430-		0.00	6,498.50	6,498.50	0.00	Pending (420)
<b>KING TOWERS (NY005010300P)</b>			<b>1,379</b>					
	GARBAGE DISPOSAL (7349)	-1460-		0.00	12,792.66	0.00	0.00	Pending (7349)
	INTERCOMS / SECURITY (6445)	CCTV-1475-		0.00	7,743.60	7,743.60	0.00	Pending (6445)
<b>LATIMER GARDENS (NY005011860P)</b>			<b>423</b>					
	ROOFS (6281)	-1430-		0.00	655.00	0.00	0.00	Pending (6281)
<b>LAVANBURG HOMES (NY005003100P)</b>			<b>104</b>					
	ROOFS (2796)	ROOFS (DWELLING)-1460-		0.00	87,743.90	87,743.90	0.00	Pending (2796)
<b>LEHMAN (NY005001010P)</b>			<b>622</b>					
	GARBAGE DISPOSAL (1456)	-1460-		360,000.00	0.00	0.00	0.00	Deleted (1456)

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LENOX RD - ROCKAWAY PARKWAY (NY005011670P)				74				
	GENERAL CONSTRUCTION (7509)	GC-DWELLING-1460-		0.00	675,987.95	675,987.95	0.00	Pending (7509)
	GROUNDS IMPROVEMENT (4668)	A & E-1430-		0.00	34,000.00	34,000.00	0.00	Pending (4668)
	ROOFS (2799)	CM FEES-1430-		0.00	1,281.49	1,281.49	0.00	Pending (2799)
		ROOFS (DWELLING)-1460-			28,621.75	28,621.75	0.00	
LEXINGTON (NY005010620P)				448				
	HEATING / PLUMBING (6679)	-1450-		1,500,000.00	0.00	0.00	0.00	Pending (6679)
		HEATING /VENT (DWELLING)-1460-		0.00	1,860,360.00	1,860,360.00	0.00	
LINCOLN (NY005000200P)				1,286				
	ROOFS (2803)	-1460-		1,930,757.42	0.00	0.00	0.00	Deleted (2803)
LOWER EAST SIDE I INFILL (NY005011000P)				189				
	ELEVATORS (6502)	ELEVATORS-1460-		0.00	6,378.00	6,378.00	0.00	Pending (6502)
MANHATTANVILLE (NY005020810P)				1,272				
	ELEVATORS (5145)	ELEVATORS-1460-		0.00	5,969.25	5,969.25	0.00	Pending (5145)
	HEATING / PLUMBING (5183)	A & E-1430-		0.00	4,800.00	4,800.00	0.00	Pending (5183)
		PLUMBING (DWELLING)-1460-			96,345.93	3,200.00	0.00	
MARCY (NY005000210P)				1,717				
	HEATING / PLUMBING (4728)	HEATING /VENT (DWELLING)-1460-		0.00	21,245.75	21,245.75	0.00	Pending (4728)
MARINER'S HARBOR (NY005000770P)				607				
	ELEVATORS (983)	A & E-1430-		0.00	14,800.00	14,800.00	0.00	Pending (983)
METRO NORTH PLAZA (NY005010090P)				275				
	ELECTRICAL / LIGHTING (5432)	A & E-1430-		0.00	20,825.00	20,825.00	0.00	Pending (5432)
MIDDLETOWN PLAZA (NY005010340P)				179				
	HEATING / PLUMBING (2026)	A & E-1430-		0.00	8,380.00	8,380.00	0.00	Pending (2026)

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<b>MITCHEL (NY005011450P)</b>			<b>1,732</b>					
	HEATING / PLUMBING (6672)	-1460-		250,000.00	0.00	0.00	0.00	Deleted (6672)
<b>MORRISANIA AIR RIGHTS (NY005012670P)</b>			<b>843</b>					
	GARBAGE DISPOSAL (7261)	-1460-		0.00	400,000.00	0.00	0.00	Pending (7261)
	GENERAL CONSTRUCTION (525)	A & E-1430-		0.00	27,334.36	27,334.36	0.00	Pending (525)
	GROUNDS IMPROVEMENT (1809)	GROUNDS-1450-		0.00	10,984.37	10,984.37	0.00	Pending (1809)
	MAJOR RENOVATION (6658)	CM ADDTL SERVICES-1430-		0.00	2,075,456.15	448,030.00	0.00	Pending (6658)
		CM STAFFING-1430-				1,627,426.15	0.00	
		APARTMENT RENOVATION-1460-			11,111,279.20	11,111,279.20	0.00	
<b>MOTT HAVEN (NY005001210P)</b>			<b>993</b>					
	INTERCOMS / SECURITY (7226)	ENTRANCES / EXITS-1460-		0.00	38,554.49	38,554.49	0.00	Pending (7226)
	ROOFS (6559)	ROOFS (DWELLING)-1460-		0.00	265,073.38	265,073.38	0.00	Pending (6559)
<b>MURPHY (NY005021330P)</b>			<b>281</b>					
	ELECTRICAL / LIGHTING (869)	A & E-1430-		0.00	33,100.00	33,100.00	0.00	Pending (869)
	ELEVATORS (6508)	A & E-1430-		0.00	28,175.00	28,175.00	0.00	Pending (6508)
<b>NEW LANE AREA (NY005010350P)</b>			<b>277</b>					
	ROOFS (6720)	WINDOWS (SECURITY)-1460-		0.00	890,000.00	890,000.00	0.00	Pending (6720)
<b>OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)</b>			<b>1,395</b>					
	BRICKWORK / CONCRETE (5999)	A & E-1430-		0.00	10,203.35	10,203.35	0.00	Pending (5999)
	COMMUNITY CENTER CONSTRUCTION (448)	A & E-1430-		0.00	42,454.12	42,454.12	0.00	Pending (448)
	ELECTRICAL / LIGHTING (6921)	ELECTRICAL (DWELLING)-1460-		0.00	220,971.69	220,971.69	0.00	Pending (6921)
	HEATING / PLUMBING (7265)	HEATING / VENT (DWELLING)-1460-		0.00	7,388,000.00	7,388,000.00	0.00	Pending (7265)
	MAJOR RENOVATION (134)	GC-DWELLING-1460-		0.00	846,371.42	846,371.42	0.00	Pending (134)
	MAJOR RENOVATION (1577)	GC-DWELLING-1460-			166,207.18	166,207.18	0.00	Pending (1577)

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<b>OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)</b> 418								
	GROUNDS IMPROVEMENT (1815)	A & E-1430-		0.00	12,092.00	12,092.00	0.00	Pending (1815)
	MAJOR RENOVATION (135)	GC-DWELLING-1460-		0.00	95,153.05	95,153.05	0.00	Pending (135)
		-1470-		6,229,745.11	0.00	0.00	0.00	
	MAJOR RENOVATION (1628)	GC-DWELLING-1460-		0.00	59,502.00	59,502.00	0.00	Pending (1628)
	ROOFS (6339)	-1460-		0.00	347,370.07	0.00	0.00	Pending (6339)
<b>OCEAN HILL - BROWNSVILLE (NY005013510P)</b> 125								
	ROOFS (2826)	A & E-1430-		0.00	22,388.00	22,388.00	0.00	Pending (2826)
<b>O'DWYER GARDENS (NY005011720P)</b> 573								
	DOORS / ENTRANCES (1134)	A & E-1430-		0.00	11,900.00	11,900.00	0.00	Pending (1134)
	GROUNDS IMPROVEMENT (6609)	-1450-		2,900,000.00	0.00	0.00	0.00	Deleted (6609)
	HEATING / PLUMBING (2040)	HEATING /VENT (DWELLING)-1460-		0.00	30,468.06	30,468.06	0.00	Pending (2040)
<b>PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)</b> 90								
	ELEVATORS (6680)	-1460-		252,800.00	493,990.00	0.00	0.00	Pending (6680)
	GENERAL CONSTRUCTION (4727)	A & E-1430-		0.00	8,586.25	8,586.25	0.00	Pending (4727)
<b>PARKSIDE (NY005010470P)</b> 879								
	BRICKWORK / CONCRETE (7363)	-1430-		0.00	590,176.98	0.00	0.00	Pending (7363)
<b>PELHAM PARKWAY (NY005010390P)</b> 1,266								
	BRICKWORK / CONCRETE (5309)	CM ADDTL SERVICES-1430-		0.00	7,349.51	7,349.49	0.00	Pending (5309)
		CM FEES-1430-				0.02	0.00	
		BRICKWORK-1460-			7,649.08	7,649.08	0.00	
	ELEVATORS (4621)	A & E-1430-		0.00	19,600.00	19,600.00	0.00	Pending (4621)
<b>PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)</b> 336								
	ELEVATORS (3696)	ELEVATORS-1460-		0.00	19,135.00	19,135.00	0.00	Pending (3696)

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PHA WIDE ITEM (138)	A&E (138)	-1430-		5,000,000.00	187,309.44	0.00	0.00	Pending (138)
PHA WIDE ITEM (140)	A&E (140)	A & E-1430-PHA WIDE ITEM		0.00	244,626.51	127,009.00	0.00	Pending (140)
		A & E-1430-PARKSIDE (NY005010470P)				99,923.02	0.00	
		A & E-1430-JOHNSON (NY005000170P)				16,718.86	0.00	
PHA WIDE ITEM (5023)	A&E (5023)	A & E-1430-WEST FARMS ROAD REHAB (NY005015300P)			31,014.00	1,200.00	0.00	Pending (5023)
		A & E-1430-WYCKOFF GARDENS (NY005011630P)				1,200.00	0.00	
		A & E-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)				1,800.00	0.00	
		A & E-1430-TAPSCOTT ST REHAB (NY005011670P)				1,800.00	0.00	
		A & E-1430-OCEAN HILL APTS (NY005011620P)				14,814.00	0.00	
		A & E-1430-MCKINLEY (NY005000590P)				1,200.00	0.00	
		A & E-1430-CAREY GARDENS (NY005011660P)				1,800.00	0.00	
		A & E-1430-BETHUNE GARDENS (NY005010030P)				6,000.00	0.00	
		A & E-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)				1,200.00	0.00	
PHA WIDE ITEM (5444)	A&E (5444)	-1460-		600,000.00	449,944.00	0.00	0.00	Pending (5444)
PHA WIDE ITEM (5849)	A&E (5849)	CM FEES-1430-FARRAGUT (NY005000290P)		25,000,000.00	430,209.89	145,836.90	0.00	Pending (5849)
		CM FEES-1430-OCEAN HILL APTS (NY005011620P)				42,434.92	0.00	
		CM FEES-1430-WEST TREMONT REHAB (GROUP 1) (NY005013410P)				29.33	0.00	
		CM FEES-1430-WASHINGTON (NY005010620P)				2.29	0.00	
		CM FEES-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)				40.70	0.00	
		CM FEES-1430-SUMNER (NY005010730P)				11,327.32	0.00	
		CM FEES-1430-REDFERN (NY005000550P)				126,766.14	0.00	
		CM FEES-1430-PROSPECT PLAZA (NY005002440P)				26,842.62	0.00	


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PHA WIDE ITEM (5849)	A&E (5849)	CM FEES-1430-PARKSIDE (NY005010470P)		25,000,000.00	430,209.89	29.17	0.00	Pending (5849)
		CM FEES-1430-BREVOORT (NY005000650P)				0.17	0.00	
		CM FEES-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)				38,123.79	0.00	
		CM FEES-1430-BOULEVARD (NY005020460P)				36.81	0.00	
		CM FEES-1430-LINCOLN (NY005000200P)				0.14	0.00	
		CM FEES-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)				5.91	0.00	
		CM FEES-1430-BUSHWICK (NY005020860P)				0.28	0.00	
		CM FEES-1430-EAST 180TH ST - MONTEREY AVE (NY005012270P)				34.97	0.00	
		CM FEES-1430-HIGHBRIDGE GARDENS (NY005000780P)				38,698.43	0.00	
PHA WIDE ITEM (6012)	A&E (6012)	A & E-1430-SMITH (NY005000270P)		0.00	66,407.92	26,250.00	0.00	Pending (6012)
		A & E-1430-REDFERN (NY005000550P)				2,700.00	0.00	
		A & E-1430-PHA WIDE ITEM				28,957.92	0.00	
		A & E-1430-VLADECK (NY005010060P)				8,500.00	0.00	
PHA WIDE ITEM (153)	ASBESTOS REMEDIATION (153)	ASBESTOS ABATEMENT - GENERAL-1460-PHA WIDE ITEM		0.00	134,179.39	134,179.39	0.00	Pending (153)
PHA WIDE ITEM (155)	ASBESTOS REMEDIATION (155)	ASBESTOS ABATEMENT - GENERAL-1460-LINCOLN (NY005000200P)		1,000,000.00	95,358.19	11.54	0.00	Pending (155)
		ASBESTOS ABATEMENT - GENERAL-1460-WAGNER (NY005010740P)				12.70	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-WALD (NY005000230P)				5.77	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460- BREUKELN (NY005000560P)				24.24	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460- GLENWOOD (NY005000440P)				103.90	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460- GLENMORE PLAZA (NY005011690P)				5.77	0.00	

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PHA WIDE ITEM (155)	ASBESTOS REMEDIATION (155)	ASBESTOS ABATEMENT - GENERAL-1460-FHA HOMES GROUP III (NY005010910P)	1,000,000.00	95,358.19	10.39	0.00	Pending (155)
		ASBESTOS ABATEMENT - GENERAL-1460-VAN DYKE I (NY005000610P)			26.55	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-DOUGLASS ADDITION (NY005010820P)			69.24	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-MARINER'S HARBOR (NY005000770P)			266.70	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-CONEY ISLAND (NY005011700P)			103.90	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-HOLMES TOWERS (NY005011390P)			10.39	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BROWNSVILLE (NY005000160P)			348.67	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-FARRAGUT (NY005000290P)			5.77	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BETANCES IV (NY005012110P)			5.77	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BETANCES I (NY005012110P)			11.54	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BARUCH (NY005010600P)			11.54	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BAILEY AVE - WEST 193rd ST (NY005012020P)			5.77	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-ASTORIA (NY005000260P)			41.56	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-AMSTERDAM (NY005010220P)			21,135.00	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-ALBANY (NY005010310P)			5.77	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-ADAMS (NY005001180P)			23.09	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BUTLER (NY005001130P)			41.56	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-HUGHES APTS (NY005011680P)			5.77	0.00	

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>			Federal FFY of Grant: <b>2010</b>			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (155)	ASBESTOS REMEDIATION (155)	ASBESTOS ABATEMENT - GENERAL-1460-KING TOWERS (NY005010300P)		1,000,000.00	95,358.19	28.86	0.00	Pending (155)
		ASBESTOS ABATEMENT - GENERAL-1460-SMITH (NY005000270P)				12.70	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-MARCY (NY005000210P)				76.20	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-PATTERSON (NY005000240P)				39.25	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-PHA WIDE ITEM				71,436.31	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-PINK (NY005000890P)				431.78	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-POMONOK (NY005000530P)				5.77	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-RAVENSWOOD (NY005000480P)				234.37	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-RED HOOK EAST (NY005000040P)				451.40	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-SEWARD PARK EXT (NY005011000P)				23.09	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-COOPER PARK (NY005000690P)				296.70	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-HOWARD (NY005000720P)				28.86	0.00	
PHA WIDE ITEM (159)	ASBESTOS REMEDIATION (159)	ASBESTOS ABATEMENT - GENERAL-1460-VLADECK (NY005010060P)		1,500,000.00	114,092.07	15,000.00	0.00	Pending (159)
		ASBESTOS ABATEMENT - GENERAL-1460-FARRAGUT (NY005000290P)				27,954.20	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-PHA WIDE ITEM				58,763.00	0.00	
		INTERCOMS-1460-STRAUS (NY005011530P)				2,000.00	0.00	
PHA WIDE ITEM (3884)	ASBESTOS REMEDIATION (3884)	ASBESTOS ABATEMENT - GENERAL-1460-PHA WIDE ITEM		7,500,000.00	1,897,964.87	54,760.85	0.00	Pending (3884)
		ASBESTOS ABATEMENT - VAT-1460-SHEEPSHEAD BAY (NY005010360P)				16,087.75	0.00	

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PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2010</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (3884)	ASBESTOS REMEDIATION (3884)	ASBESTOS ABATEMENT - VAT-1460-ASTORIA (NY005000260P)	7,500,000.00	1,897,964.87	9,003.05	0.00	Pending (3884)
		ASBESTOS ABATEMENT - VAT-1460-WEST TREMONT AVE - SEDGWICK AVENUE AREA (NY005010450P)			4,750.20	0.00	
		ASBESTOS ABATEMENT - VAT-1460-WEEKSVILLE GARDENS (NY005010310P)			16,635.85	0.00	
		ASBESTOS ABATEMENT - VAT-1460-WASHINGTON (NY005010620P)			341.17	0.00	
		ASBESTOS ABATEMENT - VAT-1460-WALD (NY005000230P)			7,106.00	0.00	
		ASBESTOS ABATEMENT - VAT-1460-VLADECK (NY005010060P)			6,942.60	0.00	
		ASBESTOS ABATEMENT - VAT-1460-TODT HILL (NY005000520P)			49,353.90	0.00	
		ASBESTOS ABATEMENT - VAT-1460-THROGGS NECK ADDITION (NY005010630P)			7,656.00	0.00	
		ASBESTOS ABATEMENT - VAT-1460-TAFT (NY005010970P)			7,051.00	0.00	
		ASBESTOS ABATEMENT - VAT-1460-STRAUS (NY005011530P)			5,401.00	0.00	
		ASBESTOS ABATEMENT - VAT-1460-SMITH (NY005000270P)			14,755.10	0.00	
		ASBESTOS ABATEMENT - VAT-1460-CLASON POINT GARDENS (NY005012800P)			12,820.30	0.00	
		ASBESTOS ABATEMENT - VAT-1460-BERRY (NY005000520P)			34,245.40	0.00	
		ASBESTOS ABATEMENT - VAT-1460-GRANT (NY005000870P)			7,825.65	0.00	
		ASBESTOS ABATEMENT - VAT-1460-GOWANUS (NY005000250P)			6,866.70	0.00	
		ASBESTOS ABATEMENT - VAT-1460-GLENWOOD (NY005000440P)			9,944.00	0.00	
		ASBESTOS ABATEMENT - VAT-1460-FOREST (NY005000590P)			9,383.00	0.00	
		ASBESTOS ABATEMENT - VAT-1460-EDENWALD (NY005000570P)			38,019.80	0.00	

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Part II: Supporting Pages								
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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3884)	ASBESTOS REMEDIATION (3884)	ASBESTOS ABATEMENT - VAT-1460-EASTCHESTER GARDENS (NY005010340P)	7,500,000.00	1,897,964.87	26,778.40	0.00	Pending (3884)
		ASBESTOS ABATEMENT - VAT-1460-DYCKMAN (NY005000410P)			13,574.00	0.00	
		ASBESTOS ABATEMENT - VAT-1460-HIGHBRIDGE GARDENS (NY005000780P)			21,329.30	0.00	
		ASBESTOS ABATEMENT - VAT-1460-CYPRESS HILLS (NY005010700P)			40,459.30	0.00	
		ASBESTOS ABATEMENT - VAT-1460-HUGHES APTS (NY005011680P)			10,351.00	0.00	
		ASBESTOS ABATEMENT - VAT-1460-BUTLER (NY005001130P)			27,144.35	0.00	
		ASBESTOS ABATEMENT - VAT-1460-BROWNSVILLE (NY005000160P)			21,450.00	0.00	
		ASBESTOS ABATEMENT - VAT-1460-BRONX RIVER (NY005010320P)			50,267.50	0.00	
		ASBESTOS ABATEMENT - VAT-1460-BREVOORT (NY005000650P)			14,081.00	0.00	
		ASBESTOS ABATEMENT - VAT-1460-BOSTON ROAD PLAZA (NY005010390P)			13,853.25	0.00	
		ASBESTOS ABATEMENT - VAT-1460-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			2,000.00	0.00	
		ASBESTOS ABATEMENT - VAT-1460-ARMSTRONG I (NY005012100P)			12,890.50	0.00	
		ASBESTOS ABATEMENT - VAT-1460-ALBANY (NY005010310P)			22,854.50	0.00	
		ASBESTOS ABATEMENT - VAT-1460-DOUGLASS ADDITION (NY005010820P)			18,631.15	0.00	
		ASBESTOS ABATEMENT - VAT-1460-PATTERSON (NY005000240P)			5,998.65	0.00	
		ASBESTOS ABATEMENT - VAT-1460-SEDGWICK (NY005010450P)			17,886.80	0.00	
		ASBESTOS ABATEMENT - VAT-1460-SAINT NICHOLAS (NY005000380P)			16,390.00	0.00	
		ASBESTOS ABATEMENT - VAT-1460-REDFERN (NY005000550P)			6,770.05	0.00	

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (3884)	ASBESTOS REMEDIATION (3884)	ASBESTOS ABATEMENT - VAT-1460-RED HOOK WEST (NY005000790P)		7,500,000.00	1,897,964.87	8,646.00	0.00	Pending (3884)
		ASBESTOS ABATEMENT - VAT-1460-RAVENSWOOD (NY005000480P)				22,970.80	0.00	
		ASBESTOS ABATEMENT - VAT-1460-QUEENSBIDGE SOUTH (NY005000050P)				10,241.00	0.00	
		ASBESTOS ABATEMENT - VAT-1460-QUEENSBIDGE NORTH (NY005005050P)				14,839.00	0.00	
		ASBESTOS ABATEMENT - VAT-1460-POMONOK (NY005000530P)				114,717.10	0.00	
		ASBESTOS ABATEMENT - VAT-1460-HAMMEL (NY005010750P)				6,394.50	0.00	
		ASBESTOS ABATEMENT - VAT-1460-PELHAM PARKWAY (NY005010390P)				40,578.70	0.00	
		ASBESTOS ABATEMENT - VAT-1460-SEWARD PARK EXT (NY005011000P)				11,973.05	0.00	
		ASBESTOS ABATEMENT - VAT-1460-NOSTRAND (NY005010360P)				8,063.00	0.00	
		ASBESTOS ABATEMENT - VAT-1460-MOTT HAVEN (NY005001210P)				4,973.50	0.00	
		ASBESTOS ABATEMENT - VAT-1460-MILL BROOK (NY005010840P)				22,272.80	0.00	
		ASBESTOS ABATEMENT - VAT-1460-MELROSE (NY005010280P)				25,025.00	0.00	
		ASBESTOS ABATEMENT - VAT-1460-MARINER'S HARBOR (NY005000770P)				35,295.50	0.00	
		ASBESTOS ABATEMENT - VAT-1460-LINCOLN (NY005000200P)				8,602.00	0.00	
		ASBESTOS ABATEMENT - VAT-1460-JOHNSON (NY005000170P)				7,764.75	0.00	
		ASBESTOS ABATEMENT - VAT-1460-JEFFERSON (NY005010640P)				13,053.60	0.00	
		ASBESTOS ABATEMENT - VAT-1460-PHA WIDE ITEM				880,895.50	0.00	
PHA WIDE ITEM (5589)	ASBESTOS REMEDIATION (5589)	REP & STUDY - ENVIRON-1430-PHA WIDE ITEM		0.00	200,000.00	34,698.87	0.00	Pending (5589)
PHA WIDE ITEM (5642)	BRICKWORK / CONCRETE (5642)	-1430-		0.00	10,703.20	0.00	0.00	Pending (5642)


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PHA WIDE ITEM (5642)	BRICKWORK / CONCRETE (5642)	-1460-		0.00	86,709.90	0.00	0.00	Pending (5642)
PHA WIDE ITEM (5649)	BRICKWORK / CONCRETE (5649)	BRICKWORK-1460-FIORENTINO PLAZA (NY005012610P)			150,342.36	940.80	0.00	Pending (5649)
		BRICKWORK-1460-REID APTS (NY005011670P)				6,742.40	0.00	
		BRICKWORK-1460-PARK ROCK REHAB (NY005013510P)				15,959.44	0.00	
		BRICKWORK-1460-MARLBORO (NY005020830P)				16,883.55	0.00	
		BRICKWORK-1460-LONG ISLAND BAPTIST HOUSES (NY005012610P)				1,568.00	0.00	
		BRICKWORK-1460-LINDEN (NY005020950P)				4,312.00	0.00	
		BRICKWORK-1460-SHEEPSHEAD BAY (NY005010360P)				629.66	0.00	
		BRICKWORK-1460-FOREST HILLS COOP (NY005002000P)				998.14	0.00	
		BRICKWORK-1460-KINGSBOROUGH (NY005010100P)				8,467.20	0.00	
		BRICKWORK-1460-COOPER PARK (NY005000690P)				2,091.71	0.00	
		BRICKWORK-1460-CONLON LIHFE TOWERS (NY005010910P)				2,257.92	0.00	
		BRICKWORK-1460-BUSHWICK II (GROUPS A&C) (NY005012470P)				5,644.80	0.00	
		BRICKWORK-1460-BREVOORT (NY005000650P)				8,310.40	0.00	
		BRICKWORK-1460-ARMSTRONG II (NY005012100P)				5,534.20	0.00	
		BRICKWORK-1460-ARMSTRONG I (NY005012100P)				2,651.71	0.00	
		BRICKWORK-1460-INGERSOLL (NY005000140P)				1,349.15	0.00	
		BRICKWORK-1460-SURFSIDE GARDENS (NY005011700P)				7,212.80	0.00	
		BRICKWORK-1460-WOODSON (NY005011680P)				7,526.40	0.00	
		BRICKWORK-1460-HUGHES APTS (NY005011680P)				45,133.76	0.00	
		BRICKWORK-1460-STAPLETON (NY005021140P)				6,128.30	0.00	

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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
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PHA WIDE ITEM (5650)	BRICKWORK / CONCRETE (5650)	-1460-		0.00	123,108.46	0.00	0.00	Pending (5650)
PHA WIDE ITEM (6226)	BRICKWORK / CONCRETE (6226)	BRICKWORK-1460-LINCOLN (NY005000200P)			15,987.85	15,987.85	0.00	Pending (6226)
PHA WIDE ITEM (6232)	BRICKWORK / CONCRETE (6232)	BRICKWORK-1460-COOPER PARK (NY005000690P)			235,000.00	1,540.00	0.00	Pending (6232)
		BRICKWORK-1460-HOWARD (NY005000720P)				16,427.45	0.00	
		BRICKWORK-1460-LAFAYETTE (NY005001220P)				217,032.55	0.00	
PHA WIDE ITEM (6575)	BRICKWORK / CONCRETE (6575)	BRICKWORK-1460-LOWER EAST SIDE III (NY005013590P)			501,021.57	1,820.79	0.00	Pending (6575)
		BRICKWORK-1460-FRANKLIN AVENUE III MHOP (NY005013720P)				3,464.71	0.00	
PHA WIDE ITEM (6632)	BRICKWORK / CONCRETE (6632)	BRICKWORK-1460-JACKSON (NY005012670P)			101,800.85	20,468.85	0.00	Pending (6632)
		BRICKWORK-1460-LATIMER GARDENS (NY005011860P)				73,772.00	0.00	
		BRICKWORK-1460-MORRIS I (NY005011020P)				7,560.00	0.00	
PHA WIDE ITEM (7492)	BRICKWORK / CONCRETE (7492)	BRICKWORK-1460-LINCOLN (NY005000200P)			32,250.00	32,250.00	0.00	Pending (7492)
PHA WIDE ITEM (7493)	BRICKWORK / CONCRETE (7493)	BRICKWORK-1460-LINCOLN (NY005000200P)			104,285.00	95,300.35	0.00	Pending (7493)
		BRICKWORK-1460-JACKIE ROBINSON (NY005012410P)				8,984.65	0.00	
PHA WIDE ITEM (7495)	BRICKWORK / CONCRETE (7495)	BRICKWORK-1460-TILDEN (NY005000720P)			581,622.32	196,770.00	0.00	Pending (7495)
		BRICKWORK-1460-HUGHES APTS (NY005011680P)				384,852.32	0.00	
PHA WIDE ITEM (7514)	BRICKWORK / CONCRETE (7514)	A & E-1430-BERRY (NY005000520P)			243,396.30	9,437.50	0.00	Pending (7514)
		A & E-1430-MARINER'S HARBOR (NY005000770P)				44,759.50	0.00	
		A & E-1430-WEST BRIGHTON I (NY005010130P)				68,044.00	0.00	
		A & E-1430-SOUTH BEACH (NY005010350P)				67,114.00	0.00	
		A & E-1430-RICHMOND TERRACE (NY005011170P)				44,121.00	0.00	
		A & E-1430-NEW LANE AREA (NY005010350P)				9,170.00	0.00	
PHA WIDE ITEM (7518)	BRICKWORK / CONCRETE (7518)	A & E-1430-BAISLEY PARK (NY005010910P)			170,732.00	8,545.00	0.00	Pending (7518)
		A & E-1430-CARLETON MANOR (NY005010750P)				11,997.00	0.00	


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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>
PHA WIDE ITEM (7518)	BRICKWORK / CONCRETE (7518)	A & E-1430-RAVENSWOOD (NY005000480P)		0.00	170,732.00	150,190.00	0.00 Pending (7518)
PHA WIDE ITEM (7520)	BRICKWORK / CONCRETE (7520)	A & E-1430-KINGSBOROUGH EXT (NY005010100P)			140,802.14	140,802.00	0.00 Pending (7520)
PHA WIDE ITEM (7521)	BRICKWORK / CONCRETE (7521)	A & E-1430-GLENWOOD (NY005000440P)			447,425.23	132,857.50	0.00 Pending (7521)
		A & E-1430-ROOSEVELT I (NY005011350P)				61,553.73	0.00
PHA WIDE ITEM (7522)	BRICKWORK / CONCRETE (7522)	A & E-1430-WYCKOFF GARDENS (NY005011630P)			58,000.00	16,330.00	0.00 Pending (7522)
		A & E-1430-LAFAYETTE (NY005001220P)				19,420.00	0.00
		A & E-1430-TAYLOR ST - WYTHE AVE (NY005012340P)				22,250.00	0.00
PHA WIDE ITEM (7523)	BRICKWORK / CONCRETE (7523)	A & E-1430-ODWYER GARDENS (NY005011720P)			49,020.14	49,020.14	0.00 Pending (7523)
		-1460-			979.86	0.00	0.00
PHA WIDE ITEM (7527)	BRICKWORK / CONCRETE (7527)	A & E-1430-KING TOWERS (NY005010300P)			264,381.00	131,880.00	0.00 Pending (7527)
		A & E-1430-CARVER (NY005000580P)				132,501.00	0.00
PHA WIDE ITEM (7529)	BRICKWORK / CONCRETE (7529)	A & E-1430-PINK (NY005000890P)			225,175.00	170,100.00	0.00 Pending (7529)
		A & E-1430-GLENMORE PLAZA (NY005011690P)				36,175.00	0.00
		A & E-1430-REVEREND BROWN (NY005012520P)				18,900.00	0.00
PHA WIDE ITEM (7531)	BRICKWORK / CONCRETE (7531)	A & E-1430-ADAMS (NY005001180P)			67,650.00	56,375.00	0.00 Pending (7531)
		A & E-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)				11,275.00	0.00
PHA WIDE ITEM (7532)	BRICKWORK / CONCRETE (7532)	A & E-1430-SACK WERN (NY005012800P)			196,540.00	128,590.00	0.00 Pending (7532)
		A & E-1430-BOYNTON AVE REHAB (NY005010320P)				67,950.00	0.00
PHA WIDE ITEM (7533)	BRICKWORK / CONCRETE (7533)	A & E-1430-AMSTERDAM (NY005010220P)			86,500.00	86,500.00	0.00 Pending (7533)
PHA WIDE ITEM (7534)	BRICKWORK / CONCRETE (7534)	A & E-1430-LA GUARDIA (NY005010760P)			12,898.80	10,500.00	0.00 Pending (7534)
PHA WIDE ITEM (7678)	BRICKWORK / ROOFS (7678)	BRICKWORK-1460-JACKSON (NY005012670P)		0.00	4,445,000.00	104,225.00	0.00 Pending (7678)
		BRICKWORK-1460-WAGNER (NY005010740P)				628,547.00	0.00
		BRICKWORK-1460-SAINT NICHOLAS (NY005000380P)				217,381.00	0.00

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (7678)	BRICKWORK / ROOFS (7678)	BRICKWORK-1460-FOREST (NY005000590P)		0.00	4,445,000.00	91,120.00	0.00	Pending (7678)
		BRICKWORK-1460-REID APTS (NY005011670P)				176,422.00	0.00	
		BRICKWORK-1460-PATTERSON (NY005000240P)				325,305.20	0.00	
		BRICKWORK-1460-SHEEPSHEAD BAY (NY005010360P)				2,074,663.00	0.00	
		BRICKWORK-1460-MELROSE (NY005010280P)				254,720.00	0.00	
		BRICKWORK-1460-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)				24,640.00	0.00	
		BRICKWORK-1460-SURFSIDE GARDENS (NY005011700P)				205,088.80	0.00	
		BRICKWORK-1460-WOODSON (NY005011680P)				342,888.00	0.00	
PHA WIDE ITEM (7679)	BRICKWORK / ROOFS (7679)	-1460-			657,648.06	0.00	0.00	Pending (7679)
PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-MORRIS II (NY005011020P)		0.00	22,647,667.50	116,362.12	116,362.12	Completed (6460)
		DEBT SERVICE PAYMENT-9001-MORRIS I (NY005011020P)				157,132.39	157,132.39	
		DEBT SERVICE PAYMENT-9001-MORRIS HEIGHTS REHAB (NY005013410P)				19,442.05	19,442.05	
		DEBT SERVICE PAYMENT-9001-MOORE (NY005010930P)				67,031.55	67,031.55	
		DEBT SERVICE PAYMENT-9001-MONROE (NY005000880P)				159,744.01	159,744.01	
		DEBT SERVICE PAYMENT-9001-MILL BROOK (NY005010840P)				199,788.83	199,788.83	
		DEBT SERVICE PAYMENT-9001-PALMETTO GARDENS (NY005012470P)				16,540.25	16,540.25	
		DEBT SERVICE PAYMENT-9001-MIDDLETOWN PLAZA (NY005010340P)				25,680.92	25,680.92	
		DEBT SERVICE PAYMENT-9001-METRO NORTH PLAZA (NY005010090P)				39,319.37	39,319.37	
		DEBT SERVICE PAYMENT-9001-MELTZER TOWER (NY005011000P)				33,225.59	33,225.59	
		DEBT SERVICE PAYMENT-9001-MITCHEL (NY005011450P)				251,005.58	251,005.58	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)	0.00	22,647,667.50	14,073.72	14,073.72	Completed (6460)
		DEBT SERVICE PAYMENT-9001-MORRISANIA (NY005011410P)			29,888.53	29,888.53	
		DEBT SERVICE PAYMENT-9001-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			13,058.09	13,058.09	
		DEBT SERVICE PAYMENT-9001-ODWYER GARDENS (NY005011720P)			82,991.44	82,991.44	
		DEBT SERVICE PAYMENT-9001-OCEAN HILL APTS (NY005011620P)			26,696.55	26,696.55	
		DEBT SERVICE PAYMENT-9001-OCEAN HILL - BROWNSVILLE (NY005013510P)			18,136.24	18,136.24	
		DEBT SERVICE PAYMENT-9001-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			201,239.73	201,239.73	
		DEBT SERVICE PAYMENT-9001-NOSTRAND (NY005010360P)			166,418.15	166,418.15	
		DEBT SERVICE PAYMENT-9001-MELROSE (NY005010280P)			147,846.64	147,846.64	
		DEBT SERVICE PAYMENT-9001-NEW LANE AREA (NY005010350P)			40,044.82	40,044.82	
		DEBT SERVICE PAYMENT-9001-MOTT HAVEN (NY005001210P)			143,929.21	143,929.21	
		DEBT SERVICE PAYMENT-9001-MORRISANIA AIR RIGHTS (NY005012670P)			122,020.63	122,020.63	
		DEBT SERVICE PAYMENT-9001-PARK ROCK REHAB (NY005013510P)			17,120.61	17,120.61	
		DEBT SERVICE PAYMENT-9001-BETANCES II, 13 (NY005010840P)			7,399.59	7,399.59	
		DEBT SERVICE PAYMENT-9001-JUSTICE SOTOMAYOR (NY005010670P)			217,199.62	217,199.62	
		DEBT SERVICE PAYMENT-9001-KING TOWERS (NY005010300P)			199,933.92	199,933.92	
		DEBT SERVICE PAYMENT-9001-KINGSBOROUGH (NY005010100P)			167,869.05	167,869.05	
		DEBT SERVICE PAYMENT-9001-LA GUARDIA (NY005010760P)			158,438.20	158,438.20	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>									
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2010</b>			
Development Number Name / PHA-Wide Activities		General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
					Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-LA GUARDIA ADDITION (NY005010760P)	0.00	22,647,667.50	21,473.31	21,473.31	Completed (6460)
		DEBT SERVICE PAYMENT-9001-LAFAYETTE (NY005001220P)			127,679.14	127,679.14	
		DEBT SERVICE PAYMENT-9001-LATIMER GARDENS (NY005011860P)			61,227.95	61,227.95	
		DEBT SERVICE PAYMENT-9001-LEAVITT ST - 34TH AVE (NY005011860P)			12,042.46	12,042.46	
		DEBT SERVICE PAYMENT-9001-LEHMAN (NY005001010P)			89,375.40	89,375.40	
		DEBT SERVICE PAYMENT-9001-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			10,736.65	10,736.65	
		DEBT SERVICE PAYMENT-9001-LONGFELLOW AVENUE REHAB (NY005015300P)			10,881.74	10,881.74	
		DEBT SERVICE PAYMENT-9001-LINCOLN (NY005000200P)			186,150.38	186,150.38	
		DEBT SERVICE PAYMENT-9001-MCKINLEY (NY005000590P)			89,375.40	89,375.40	
		DEBT SERVICE PAYMENT-9001-PARKSIDE (NY005010470P)			127,388.96	127,388.96	
		DEBT SERVICE PAYMENT-9001-LONG ISLAND BAPTIST HOUSES (NY005012610P)			33,225.59	33,225.59	
		DEBT SERVICE PAYMENT-9001-LOW HOUSES (NY005011690P)			77,623.11	77,623.11	
		DEBT SERVICE PAYMENT-9001-LOWER EAST SIDE I INFILL (NY005011000P)			27,422.00	27,422.00	
		DEBT SERVICE PAYMENT-9001-LOWER EAST SIDE II (NY005012920P)			26,986.73	26,986.73	
		DEBT SERVICE PAYMENT-9001-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			7,834.86	7,834.86	
		DEBT SERVICE PAYMENT-9001-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			6,674.14	6,674.14	
		DEBT SERVICE PAYMENT-9001-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			7,399.59	7,399.59	
		DEBT SERVICE PAYMENT-9001-MARCY (NY005000210P)			248,684.14	248,684.14	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Expires 4/30/2011

<b>Part II: Supporting Pages</b>									
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2010</b>			
Development Number Name / PHA-Wide Activities		General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
					Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)                     DEBT SERVICE PAYMENT-9001-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)                     0.00                     22,647,667.50                     4,352.70                     4,352.70                     Completed (6460)
	DEBT SERVICE PAYMENT-9001-MARINER'S HARBOR (NY005000770P)                     87,924.50                     87,924.50
	DEBT SERVICE PAYMENT-9001-LEXINGTON (NY005010620P)                     65,000.29                     65,000.29
	DEBT SERVICE PAYMENT-9001-131 SAINT NICHOLAS AVE (NY005010970P)                     14,218.81                     14,218.81
	DEBT SERVICE PAYMENT-9001-RANGEL (NY005000370P)                     142,623.40                     142,623.40
	DEBT SERVICE PAYMENT-9001-ARMSTRONG I (NY005012100P)                     53,393.09                     53,393.09
	DEBT SERVICE PAYMENT-9001-AMSTERDAM (NY005010220P)                     157,277.48                     157,277.48
	DEBT SERVICE PAYMENT-9001-ALBANY II (NY005010310P)                     58,035.97                     58,035.97
	DEBT SERVICE PAYMENT-9001-ALBANY (NY005010310P)                     119,699.19                     119,699.19
	DEBT SERVICE PAYMENT-9001-ADAMS (NY005001180P)                     134,208.19                     134,208.19
	DEBT SERVICE PAYMENT-9001-830 AMSTERDAM AVE (NY005010820P)                     23,069.30                     23,069.30
	DEBT SERVICE PAYMENT-9001-572 WARREN STREET (NY005011630P)                     29,017.99                     29,017.99
	DEBT SERVICE PAYMENT-9001-45 ALLEN ST (NY005011000P)                     15,089.35                     15,089.35
	DEBT SERVICE PAYMENT-9001-335 EAST 111TH ST (NY005010640P)                     9,575.94                     9,575.94
	DEBT SERVICE PAYMENT-9001-ASTORIA (NY005000260P)                     160,179.28                     160,179.28
	DEBT SERVICE PAYMENT-9001-1471 WATSON AVE (NY005010670P)                     13,928.63                     13,928.63
	DEBT SERVICE PAYMENT-9001-ATLANTIC TERMINAL SITE 4B (NY005011630P)                     43,381.89                     43,381.89
	DEBT SERVICE PAYMENT-9001-1162-1176 WASHINGTON AVE (NY005013080P)                     9,285.76                     9,285.76

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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**Part II: Supporting Pages**


PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b>  <b>2010</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work  Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6460)	CFPP TRANSACTION COSTS (6460) DEBT SERVICE PAYMENT-9001-104-14 TAPSCOTT ST (NY005011670P)	0.00	22,647,667.50	4,352.70	4,352.70	Completed (6460)
	DEBT SERVICE PAYMENT-9001-1010 EAST 178TH ST (NY005011330P)			31,629.60	31,629.60	
	DEBT SERVICE PAYMENT-9001-RED HOOK EAST (NY005000040P)			204,286.62	204,286.62	
	DEBT SERVICE PAYMENT-9001-RED HOOK WEST (NY005000790P)			213,282.20	213,282.20	
	DEBT SERVICE PAYMENT-9001-REDFERN (NY005000550P)			87,489.23	87,489.23	
	DEBT SERVICE PAYMENT-9001-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			1,886.17	1,886.17	
	DEBT SERVICE PAYMENT-9001-REHAB PROGRAM (DOUGLASS) (NY005013170P)			16,250.07	16,250.07	
	DEBT SERVICE PAYMENT-9001-REHAB PROGRAM (TAFT) (NY005013170P)			22,634.03	22,634.03	
	DEBT SERVICE PAYMENT-9001-REHAB PROGRAM (WISE REHAB) (NY005011270P)			5,803.60	5,803.60	
	DEBT SERVICE PAYMENT-9001-REID APTS (NY005011670P)			32,935.41	32,935.41	
	DEBT SERVICE PAYMENT-9001-303 VERNON AVE (NY005010730P)			33,951.04	33,951.04	
	DEBT SERVICE PAYMENT-9001-RAVENSWOOD (NY005000480P)			313,829.52	313,829.52	
	DEBT SERVICE PAYMENT-9001-PELHAM PARKWAY (NY005010390P)			183,248.58	183,248.58	
	DEBT SERVICE PAYMENT-9001-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			48,750.22	48,750.22	
	DEBT SERVICE PAYMENT-9001-PINK (NY005000890P)			217,634.89	217,634.89	
	DEBT SERVICE PAYMENT-9001-POLO GROUNDS TOWER (NY005001490P)			234,030.06	234,030.06	
	DEBT SERVICE PAYMENT-9001-POMONOK (NY005000530P)			300,191.06	300,191.06	
	DEBT SERVICE PAYMENT-9001-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			18,136.24	18,136.24	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**


PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2010</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work  Categories	Development Account No.	Quantity	Total Estimated Cost  Original      Revised <sup>1</sup>		Total Actual Cost  Funds Obligated <sup>2</sup> Funds Expended <sup>2</sup>		Status of Work

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-QUEENSBRIDGE NORTH (NY005005050P)	0.00	22,647,667.50	223,438.49	223,438.49	Completed (6460)
		DEBT SERVICE PAYMENT-9001-QUEENSBRIDGE SOUTH (NY005000050P)			232,724.25	232,724.25	
		DEBT SERVICE PAYMENT-9001-RALPH AVE REHAB (NY005011670P)			17,265.70	17,265.70	
		DEBT SERVICE PAYMENT-9001-RANDALL AVE - BALCOM AVE (NY005010630P)			36,417.57	36,417.57	
		DEBT SERVICE PAYMENT-9001-ARMSTRONG II (NY005012100P)			35,982.30	35,982.30	
		DEBT SERVICE PAYMENT-9001-JOHNSON (NY005000170P)			188,471.82	188,471.82	
		DEBT SERVICE PAYMENT-9001-PATTERSON (NY005000240P)			259,710.97	259,710.97	
		DEBT SERVICE PAYMENT-9001-HOLMES TOWERS (NY005011390P)			77,913.29	77,913.29	
		DEBT SERVICE PAYMENT-9001-BETANCES I (NY005012110P)			44,832.79	44,832.79	
		DEBT SERVICE PAYMENT-9001-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			4,642.88	4,642.88	
		DEBT SERVICE PAYMENT-9001-BERRY ST - SOUTH 9TH ST (NY005011310P)			21,763.49	21,763.49	
		DEBT SERVICE PAYMENT-9001-BERRY (NY005000520P)			73,415.50	73,415.50	
		DEBT SERVICE PAYMENT-9001-BELMONT - SUTTER AREA (NY005010460P)			10,446.47	10,446.47	
		DEBT SERVICE PAYMENT-9001-BEDFORD - STUYVESANT REHAB (NY005010730P)			12,187.55	12,187.55	
		DEBT SERVICE PAYMENT-9001-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			103,304.03	103,304.03	
		DEBT SERVICE PAYMENT-9001-BARUCH (NY005010600P)			318,327.31	318,327.31	
		DEBT SERVICE PAYMENT-9001-BAILEY AVE - WEST 193rd ST (NY005012020P)			33,805.95	33,805.95	
		DEBT SERVICE PAYMENT-9001-AUDUBON (NY005010030P)			24,230.02	24,230.02	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.




<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-RANDOLPH (NY005010300P)	0.00	22,647,667.50	65,580.65	65,580.65	Completed (6460)
		DEBT SERVICE PAYMENT-9001-COLLEGE AVE - EAST 165TH ST (NY005013080P)			13,783.54	13,783.54	
		DEBT SERVICE PAYMENT-9001-HOWARD (NY005000720P)			118,103.20	118,103.20	
		DEBT SERVICE PAYMENT-9001-CARLETON MANOR (NY005010750P)			76,462.39	76,462.39	
		DEBT SERVICE PAYMENT-9001-CARVER (NY005000580P)			180,782.05	180,782.05	
		DEBT SERVICE PAYMENT-9001-CASSIDY - LAFAYETTE (NY005011170P)			54,843.99	54,843.99	
		DEBT SERVICE PAYMENT-9001-CHELSEA ADDITION (NY005011340P)			13,928.63	13,928.63	
		DEBT SERVICE PAYMENT-9001-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			27,131.82	27,131.82	
		DEBT SERVICE PAYMENT-9001-CLAREMONT REHAB GROUP 2 (NY005013080P)			15,379.53	15,379.53	
		DEBT SERVICE PAYMENT-9001-CLAREMONT REHAB GROUP 3 (NY005013080P)			15,524.62	15,524.62	
		DEBT SERVICE PAYMENT-9001-CLAREMONT REHAB GROUP 4 (NY005013080P)			21,618.40	21,618.40	
		DEBT SERVICE PAYMENT-9001-CLAREMONT REHAB GROUP 5 (NY005013080P)			18,716.60	18,716.60	
		DEBT SERVICE PAYMENT-9001-CAMPOS PLAZA II (NY005012570P)			32,500.14	32,500.14	
		DEBT SERVICE PAYMENT-9001-CLINTON (NY005001230P)			108,672.36	108,672.36	
		DEBT SERVICE PAYMENT-9001-BUTLER (NY005001130P)			214,152.74	214,152.74	
		DEBT SERVICE PAYMENT-9001-CONEY ISLAND (NY005011700P)			131,886.74	131,886.74	
		DEBT SERVICE PAYMENT-9001-CONEY ISLAND (SITE 8) (NY005011720P)			17,991.15	17,991.15	
		DEBT SERVICE PAYMENT-9001-CONEY ISLAND I (SITE 1B) (NY005011660P)			27,857.27	27,857.27	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


<b>Part II: Supporting Pages</b>									
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2010</b>			
Development Number Name / PHA-Wide Activities		General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
					Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-CONLON LIHFE TOWERS (NY005010910P)	0.00	22,647,667.50	31,194.33	31,194.33	Completed (6460)
		DEBT SERVICE PAYMENT-9001-COOPER PARK (NY005000690P)			101,562.95	101,562.95	
		DEBT SERVICE PAYMENT-9001-CORSI HOUSES (NY005010640P)			24,810.38	24,810.38	
		DEBT SERVICE PAYMENT-9001-CROWN HEIGHTS (NY005013510P)			17,555.88	17,555.88	
		DEBT SERVICE PAYMENT-9001-CYPRESS HILLS (NY005010700P)			209,219.68	209,219.68	
		DEBT SERVICE PAYMENT-9001-DAVIDSON (NY005013420P)			25,245.65	25,245.65	
		DEBT SERVICE PAYMENT-9001-DE HOSTOS APTS (NY005011270P)			31,774.69	31,774.69	
		DEBT SERVICE PAYMENT-9001-DOUGLASS ADDITION (NY005010820P)			317,892.04	317,892.04	
		DEBT SERVICE PAYMENT-9001-CLASON POINT GARDENS (NY005012800P)			58,181.06	58,181.06	
		DEBT SERVICE PAYMENT-9001-BOSTON ROAD PLAZA (NY005010390P)			33,805.95	33,805.95	
		DEBT SERVICE PAYMENT-9001-BETANCES II, 18 (NY005011450P)			6,674.14	6,674.14	
		DEBT SERVICE PAYMENT-9001-BETANCES II, 9A (NY005012110P)			11,317.01	11,317.01	
		DEBT SERVICE PAYMENT-9001-BETANCES III, 13 (NY005010840P)			3,772.34	3,772.34	
		DEBT SERVICE PAYMENT-9001-BETANCES III, 18 (NY005011450P)			2,756.71	2,756.71	
		DEBT SERVICE PAYMENT-9001-BETANCES III, 9A (NY005012110P)			3,191.98	3,191.98	
		DEBT SERVICE PAYMENT-9001-BETANCES IV (NY005012110P)			40,770.27	40,770.27	
		DEBT SERVICE PAYMENT-9001-BETANCES V (NY005012110P)			14,508.99	14,508.99	
		DEBT SERVICE PAYMENT-9001-BETANCES VI (NY005012110P)			22,488.94	22,488.94	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**


PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2010</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost Original Revised <sup>1</sup>		Total Actual Cost Funds Obligated <sup>2</sup> Funds Expended <sup>2</sup>		Status of Work

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-BETHUNE GARDENS (NY005010030P)	0.00	22,647,667.50	30,468.89	30,468.89	Completed (6460)
		DEBT SERVICE PAYMENT-9001-BLAND (NY005011860P)			57,890.88	57,890.88	
		DEBT SERVICE PAYMENT-9001-CAREY GARDENS (NY005011660P)			98,951.33	98,951.33	
		DEBT SERVICE PAYMENT-9001-BORINQUEN PLAZA II (NY005012430P)			61,663.22	61,663.22	
		DEBT SERVICE PAYMENT-9001-EAST 152ND ST - COURTLAND AVE (NY005010280P)			32,064.87	32,064.87	
		DEBT SERVICE PAYMENT-9001-BOSTON SECOR (NY005011380P)			77,913.29	77,913.29	
		DEBT SERVICE PAYMENT-9001-BOYNTON AVE REHAB (NY005010320P)			11,897.37	11,897.37	
		DEBT SERVICE PAYMENT-9001-BRACETTI PLAZA (NY005012920P)			15,669.71	15,669.71	
		DEBT SERVICE PAYMENT-9001-BREUKELEN (NY005000560P)			231,273.35	231,273.35	
		DEBT SERVICE PAYMENT-9001-BREVOORT (NY005000650P)			129,710.40	129,710.40	
		DEBT SERVICE PAYMENT-9001-BRONX RIVER (NY005010320P)			213,427.28	213,427.28	
		DEBT SERVICE PAYMENT-9001-BROWNSVILLE (NY005000160P)			193,985.24	193,985.24	
		DEBT SERVICE PAYMENT-9001-BRYANT AVE - EAST 174TH ST (NY005015300P)			10,446.47	10,446.47	
		DEBT SERVICE PAYMENT-9001-BUSHWICK II (GROUPS A&C) (NY005012470P)			43,381.89	43,381.89	
		DEBT SERVICE PAYMENT-9001-BUSHWICK II (GROUPS B&D) (NY005012470P)			43,526.98	43,526.98	
		DEBT SERVICE PAYMENT-9001-BUSHWICK II CDA (GROUP E) (NY005012470P)			40,044.82	40,044.82	
		DEBT SERVICE PAYMENT-9001-BORINQUEN PLAZA I (NY005012430P)			73,850.77	73,850.77	
		DEBT SERVICE PAYMENT-9001-BAISLEY PARK (NY005010910P)			55,279.26	55,279.26	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-GUN HILL (NY005010470P)	0.00	22,647,667.50	106,205.83	106,205.83	Completed (6460)
		DEBT SERVICE PAYMENT-9001-HABER (NY005011660P)			55,134.17	55,134.17	
		DEBT SERVICE PAYMENT-9001-HAMMEL (NY005010750P)			103,158.94	103,158.94	
		DEBT SERVICE PAYMENT-9001-HARBORVIEW TERRACE (NY005010220P)			54,698.90	54,698.90	
		DEBT SERVICE PAYMENT-9001-HARLEM RIVER (NY005010030P)			83,136.53	83,136.53	
		DEBT SERVICE PAYMENT-9001-HARLEM RIVER II (NY005010030P)			16,830.43	16,830.43	
		DEBT SERVICE PAYMENT-9001-HARRISON AVE REHAB (GROUP B) (NY005013410P)			21,618.40	21,618.40	
		DEBT SERVICE PAYMENT-9001-HERNANDEZ (NY005011000P)			21,618.40	21,618.40	
		DEBT SERVICE PAYMENT-9001-HIGHBRIDGE GARDENS (NY005000780P)			101,417.86	101,417.86	
		DEBT SERVICE PAYMENT-9001-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			19,587.14	19,587.14	
		DEBT SERVICE PAYMENT-9001-DYCKMAN (NY005000410P)			169,319.95	169,319.95	
		DEBT SERVICE PAYMENT-9001-HOE AVE - EAST 173RD ST (NY005015300P)			9,430.85	9,430.85	
		DEBT SERVICE PAYMENT-9001-GRAMPION (NY005010300P)			5,078.15	5,078.15	
		DEBT SERVICE PAYMENT-9001-HOPE GARDENS (NY005012470P)			47,009.14	47,009.14	
		DEBT SERVICE PAYMENT-9001-HOWARD AVE - PARK PLACE (NY005013510P)			6,964.32	6,964.32	
		DEBT SERVICE PAYMENT-9001-HOWARD AVE (NY005013510P)			21,473.31	21,473.31	
		DEBT SERVICE PAYMENT-9001-HUGHES APTS (NY005011680P)			73,850.77	73,850.77	
		DEBT SERVICE PAYMENT-9001-HUNTS POINT AVE REHAB (NY005015300P)			22,488.94	22,488.94	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


<b>Part II: Supporting Pages</b>									
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2010</b>			
Development Number Name / PHA-Wide Activities		General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
					Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)                     DEBT SERVICE PAYMENT-9001-HYLAN (NY005010860P)                     0.00                     22,647,667.50                     30,323.80                     30,323.80                     Completed (6460)
	DEBT SERVICE PAYMENT-9001-INGERSOLL (NY005000140P)                     264,934.21                     264,934.21
	DEBT SERVICE PAYMENT-9001-INTERNATIONAL TOWER (NY005010910P)                     21,038.04                     21,038.04
	DEBT SERVICE PAYMENT-9001-ISAACS (NY005011390P)                     92,132.11                     92,132.11
	DEBT SERVICE PAYMENT-9001-JACKIE ROBINSON (NY005012410P)                     27,276.91                     27,276.91
	DEBT SERVICE PAYMENT-9001-JACKSON (NY005012670P)                     125,938.06                     125,938.06
	DEBT SERVICE PAYMENT-9001-HIGHBRIDGE REHABS (NELSON) (NY005015310P)                     11,607.19                     11,607.19
	DEBT SERVICE PAYMENT-9001-FOREST (NY005000590P)                     195,726.32                     195,726.32
	DEBT SERVICE PAYMENT-9001-JEFFERSON (NY005010640P)                     215,603.64                     215,603.64
	DEBT SERVICE PAYMENT-9001-EAST 165TH ST - BRYANT AVENUE (NY005015300P)                     16,104.98                     16,104.98
	DEBT SERVICE PAYMENT-9001-EAST 173RD ST - VYSE AVENUE (NY005015300P)                     24,375.11                     24,375.11
	DEBT SERVICE PAYMENT-9001-EAST 180TH ST - MONTEREY AVE (NY005012270P)                     34,676.49                     34,676.49
	DEBT SERVICE PAYMENT-9001-EAST NEW YORK CITY LINE (NY005010700P)                     9,575.94                     9,575.94
	DEBT SERVICE PAYMENT-9001-EAST RIVER (NY005010090P)                     167,869.05                     167,869.05
	DEBT SERVICE PAYMENT-9001-EASTCHESTER GARDENS (NY005010340P)                     127,243.87                     127,243.87
	DEBT SERVICE PAYMENT-9001-EDENWALD (NY005000570P)                     295,258.01                     295,258.01
	DEBT SERVICE PAYMENT-9001-ELLIOTT (NY005011340P)                     88,069.59                     88,069.59
	DEBT SERVICE PAYMENT-9001-FARRAGUT (NY005000290P)                     201,384.82                     201,384.82

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**


PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b>  <b>2010</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6460)	CFPP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-FENIMORE - LEFFERTS (NY005011670P)	0.00	22,647,667.50	5,223.24	5,223.24	Completed (6460)
		DEBT SERVICE PAYMENT-9001-GRAVESEND (NY005011720P)			91,987.02	91,987.02	
		DEBT SERVICE PAYMENT-9001-FIRST HOUSES (NY005012920P)			18,281.38	18,281.38	
		DEBT SERVICE PAYMENT-9001-GRANT (NY005000870P)			281,474.46	281,474.46	
		DEBT SERVICE PAYMENT-9001-FOREST HILLS COOP (NY005002000P)			62,388.67	62,388.67	
		DEBT SERVICE PAYMENT-9001-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			6,529.05	6,529.05	
		DEBT SERVICE PAYMENT-9001-FT. WASHINGTON AVENUE REHAB (NY005013090P)			32,790.32	32,790.32	
		DEBT SERVICE PAYMENT-9001-FULTON (NY005001360P)			136,964.89	136,964.89	
		DEBT SERVICE PAYMENT-9001-GARVEY (GROUP A) (NY005012520P)			46,428.78	46,428.78	
		DEBT SERVICE PAYMENT-9001-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			19,006.78	19,006.78	
		DEBT SERVICE PAYMENT-9001-GLENMORE PLAZA (NY005011690P)			63,839.57	63,839.57	
		DEBT SERVICE PAYMENT-9001-GLENWOOD (NY005000440P)			172,076.66	172,076.66	
		DEBT SERVICE PAYMENT-9001-GOMPERS (NY005011000P)			68,627.54	68,627.54	
		DEBT SERVICE PAYMENT-9001-GOWANUS (NY005000250P)			164,967.25	164,967.25	
		DEBT SERVICE PAYMENT-9001-EAGLE AVE - EAST 163RD ST (NY005000590P)			9,575.94	9,575.94	
		DEBT SERVICE PAYMENT-9001-FIORENTINO PLAZA (NY005012610P)			22,924.21	22,924.21	
		DEBT SERVICE PAYMENT-9001-THROGGS NECK (NY005010630P)			171,496.30	171,496.30	
		DEBT SERVICE PAYMENT-9001-SHELTON HOUSE (NY005010910P)			22,198.76	22,198.76	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>									
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2010</b>			
Development Number Name / PHA-Wide Activities		General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
					Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)                     DEBT SERVICE PAYMENT-9001-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)                     0.00                     22,647,667.50                     8,125.04                     8,125.04                     Completed (6460)
	DEBT SERVICE PAYMENT-9001-SMITH (NY005000270P)                     280,458.83                     280,458.83
	DEBT SERVICE PAYMENT-9001-SOUNDVIEW (NY005000710P)                     182,523.13                     182,523.13
	DEBT SERVICE PAYMENT-9001-SOUTH BEACH (NY005010350P)                     61,082.86                     61,082.86
	DEBT SERVICE PAYMENT-9001-TILDEN (NY005000720P)                     144,799.75                     144,799.75
	DEBT SERVICE PAYMENT-9001-TAYLOR ST - WYTHE AVE (NY005012340P)                     76,172.21                     76,172.21
	DEBT SERVICE PAYMENT-9001-THROGGS NECK ADDITION (NY005010630P)                     41,640.81                     41,640.81
	DEBT SERVICE PAYMENT-9001-SEDGWICK (NY005010450P)                     113,605.42                     113,605.42
	DEBT SERVICE PAYMENT-9001-THOMAS APTS (NY005011270P)                     12,622.82                     12,622.82
	DEBT SERVICE PAYMENT-9001-TODT HILL (NY005000520P)                     72,835.14                     72,835.14
	DEBT SERVICE PAYMENT-9001-SOUTH BRONX AREA (SITE 402) (NY005013420P)                     16,250.07                     16,250.07
	DEBT SERVICE PAYMENT-9001-TWIN PARKS EAST (SITE 9) (NY005012270P)                     31,774.69                     31,774.69
	DEBT SERVICE PAYMENT-9001-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)                     45,122.97                     45,122.97
	DEBT SERVICE PAYMENT-9001-TELLER AVE - EAST 166TH ST (NY005013080P)                     13,058.09                     13,058.09
	DEBT SERVICE PAYMENT-9001-THURGOOD MARSHALL PLAZA (NY005010030P)                     26,116.19                     26,116.19
	DEBT SERVICE PAYMENT-9001-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)                     30,178.70                     30,178.70
	DEBT SERVICE PAYMENT-9001-REVEREND BROWN (NY005012520P)                     29,017.99                     29,017.99
	DEBT SERVICE PAYMENT-9001-RICHMOND TERRACE (NY005011170P)                     70,803.89                     70,803.89

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

<b>Part II: Supporting Pages</b>									
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2010</b>			
Development Number Name / PHA-Wide Activities		General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
					Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-RIIS (NY005010180P)	0.00	22,647,667.50	172,802.11	172,802.11	Completed (6460)
		DEBT SERVICE PAYMENT-9001-RIIS II (NY005010180P)			83,716.89	83,716.89	
		DEBT SERVICE PAYMENT-9001-STANTON STREET (NY005013590P)			1,886.17	1,886.17	
		DEBT SERVICE PAYMENT-9001-SOUTH JAMAICA II (NY005010080P)			86,908.87	86,908.87	
		DEBT SERVICE PAYMENT-9001-SHEEPSHEAD BAY (NY005010360P)			152,779.70	152,779.70	
		DEBT SERVICE PAYMENT-9001-BARUCH HOUSES ADDITION (NY005010600P)			28,582.72	28,582.72	
		DEBT SERVICE PAYMENT-9001-SEWARD PARK EXT (NY005011000P)			52,232.37	52,232.37	
		DEBT SERVICE PAYMENT-9001-ROBBINS PLAZA (NY005011390P)			21,763.49	21,763.49	
		DEBT SERVICE PAYMENT-9001-ROOSEVELT I (NY005011350P)			110,413.44	110,413.44	
		DEBT SERVICE PAYMENT-9001-ROOSEVELT II (NY005011350P)			49,620.76	49,620.76	
		DEBT SERVICE PAYMENT-9001-SACK WERN (NY005012800P)			59,486.87	59,486.87	
		DEBT SERVICE PAYMENT-9001-SAINT NICHOLAS (NY005000380P)			221,262.14	221,262.14	
		DEBT SERVICE PAYMENT-9001-SARATOGA VILLAGE (NY005011620P)			18,136.24	18,136.24	
		DEBT SERVICE PAYMENT-9001-TOMPKINS (NY005011310P)			151,618.98	151,618.98	
		DEBT SERVICE PAYMENT-9001-SOUTH JAMAICA I (NY005010080P)			65,000.29	65,000.29	
		DEBT SERVICE PAYMENT-9001-WAGNER (NY005010740P)			312,523.71	312,523.71	
		DEBT SERVICE PAYMENT-9001-VLADECK (NY005010060P)			221,117.05	221,117.05	
		DEBT SERVICE PAYMENT-9001-VLADECK II (NY005010060P)			34,821.58	34,821.58	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-SUTTER AVE - UNION ST (NY005011670P)	0.00	22,647,667.50	14,508.99	14,508.99	Completed (6460)
		DEBT SERVICE PAYMENT-9001-SUMNER (NY005010730P)			159,308.74	159,308.74	
		DEBT SERVICE PAYMENT-9001-W S U R (BROWNSTONES) (NY005011270P)			34,241.22	34,241.22	
		DEBT SERVICE PAYMENT-9001-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			10,156.30	10,156.30	
		DEBT SERVICE PAYMENT-9001-VANDALIA AVENUE (NY005011940P)			41,640.81	41,640.81	
		DEBT SERVICE PAYMENT-9001-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			22,924.21	22,924.21	
		DEBT SERVICE PAYMENT-9001-TAFT (NY005010970P)			212,411.66	212,411.66	
		DEBT SERVICE PAYMENT-9001-WALD (NY005000230P)			269,867.27	269,867.27	
		DEBT SERVICE PAYMENT-9001-WASHINGTON (NY005010620P)			218,940.70	218,940.70	
		DEBT SERVICE PAYMENT-9001-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			31,049.24	31,049.24	
		DEBT SERVICE PAYMENT-9001-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			2,031.26	2,031.26	
		DEBT SERVICE PAYMENT-9001-STUYVESANT GARDENS II (NY005012210P)			21,763.49	21,763.49	
		DEBT SERVICE PAYMENT-9001-STUYVESANT GARDENS I (NY005012210P)			47,734.59	47,734.59	
		DEBT SERVICE PAYMENT-9001-STRAUS (NY005011530P)			38,739.01	38,739.01	
		DEBT SERVICE PAYMENT-9001-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			24,375.11	24,375.11	
		DEBT SERVICE PAYMENT-9001-TWO BRIDGES URA (SITE 7) (NY005010760P)			36,272.48	36,272.48	
		DEBT SERVICE PAYMENT-9001-SURFSIDE GARDENS (NY005011700P)			86,763.78	86,763.78	
		DEBT SERVICE PAYMENT-9001-TAPSCOTT ST REHAB (NY005011670P)			22,488.94	22,488.94	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2010</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-VAN DYKE II (NY005011680P)	0.00	22,647,667.50	16,104.98	16,104.98	Completed (6460)
		DEBT SERVICE PAYMENT-9001-UNION AVE - EAST 163RD ST (NY005013420P)			28,582.72	28,582.72	
		DEBT SERVICE PAYMENT-9001-UNION AVE - EAST 166TH ST (NY005013420P)			17,410.79	17,410.79	
		DEBT SERVICE PAYMENT-9001-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			24,230.02	24,230.02	
		DEBT SERVICE PAYMENT-9001-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			66,886.46	66,886.46	
		DEBT SERVICE PAYMENT-9001-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			26,116.19	26,116.19	
		DEBT SERVICE PAYMENT-9001-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			21,763.49	21,763.49	
		DEBT SERVICE PAYMENT-9001-VAN DYKE I (NY005000610P)			232,579.16	232,579.16	
		DEBT SERVICE PAYMENT-9001-UNIVERSITY AVE REHAB (NY005013410P)			33,370.68	33,370.68	
		DEBT SERVICE PAYMENT-9001-WOODSON (NY005011680P)			59,051.60	59,051.60	
		DEBT SERVICE PAYMENT-9001-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			4,642.88	4,642.88	
		DEBT SERVICE PAYMENT-9001-WEBSTER (NY005011410P)			87,779.41	87,779.41	
		DEBT SERVICE PAYMENT-9001-WEEKSVILLE GARDENS (NY005010310P)			37,143.02	37,143.02	
		DEBT SERVICE PAYMENT-9001-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			2,901.80	2,901.80	
		DEBT SERVICE PAYMENT-9001-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			21,473.31	21,473.31	
		DEBT SERVICE PAYMENT-9001-WHITMAN (NY005005140P)			239,688.56	239,688.56	
		DEBT SERVICE PAYMENT-9001-WOODSIDE (NY005000330P)			196,596.85	196,596.85	
		DEBT SERVICE PAYMENT-9001-WYCKOFF GARDENS (NY005011630P)			34,531.40	34,531.40	

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>			Federal FFY of Grant: <b>2010</b>			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICE PAYMENT-9001-WILSON (NY005010090P)		0.00	22,647,667.50	57,745.79	57,745.79	Completed (6460)
		DEBT SERVICE PAYMENT-9001-WEST BRIGHTON I (NY005010130P)				70,803.89	70,803.89	
		DEBT SERVICE PAYMENT-9001-WEST BRIGHTON II (NY005010130P)				20,892.95	20,892.95	
		DEBT SERVICE PAYMENT-9001-WILLIAMSBURG (NY005000020P)				236,206.41	236,206.41	
		DEBT SERVICE PAYMENT-9001-WHITE (NY005010090P)				35,837.21	35,837.21	
PHA WIDE ITEM (6913)	CFFP TRANSACTION COSTS (6913)	-1501-		22,647,667.50	0.00	0.00	0.00	Deleted (6913)
PHA WIDE ITEM (5039)	CONSTRUCTION MANAGEMENT (5039)	CM FEES-1430-PHA WIDE ITEM		0.00	20,949.85	20,949.85	0.00	Pending (5039)
PHA WIDE ITEM (6062)	CONSTRUCTION MANAGEMENT (6062)	CONSULTING FEES-1430-PHA WIDE ITEM			78,150.00	71,337.00	0.00	Pending (6062)
PHA WIDE ITEM (4988)	CONSULTING FEES (4988)	MISCELLANEOUS SERVICES-1430-PHA WIDE ITEM		0.00	36,121.30	36,121.30	0.00	Pending (4988)
PHA WIDE ITEM (5310)	CONSULTING FEES (5310)	A & E-1430-PHA WIDE ITEM			852,562.21	852,562.21	0.00	Pending (5310)
PHA WIDE ITEM (6597)	CONSULTING FEES (6597)	CONSULTING FEES-1430-PHA WIDE ITEM			12,192.00	12,192.00	0.00	Pending (6597)
PHA WIDE ITEM (3921)	CONTINGENCY (3921)	-1502-		11,848,587.85	420,605.13	0.00	0.00	Pending (3921)
PHA WIDE ITEM (4179)	CONTINGENCY (4179)	-1460-		5,000,000.00	0.00	0.00	0.00	Pending (4179)
		-1502-		0.00	706,802.92	0.00	0.00	
PHA WIDE ITEM (5060)	CONTINGENCY (5060)	-1430-			133,824.86	0.00	0.00	Pending (5060)
		-1502-		8,125,800.71	0.00	0.00	0.00	
PHA WIDE ITEM (6571)	DOORS / ENTRANCES (6571)	ENTRANCES / EXITS-1460-HOE AVE - EAST 173RD ST (NY005015300P)		0.00	227,775.68	221,573.43	0.00	Pending (6571)
		ENTRANCES / EXITS-1460-LONGFELLOW AVENUE REHAB (NY005015300P)				6,202.25	0.00	
PHA WIDE ITEM (6926)	ELECTRICAL / LIGHTING (6926)	LIGHTING (NON-DWELLING)-1470-PHA WIDE ITEM		0.00	73,649.52	67,638.52	0.00	Pending (6926)
PHA WIDE ITEM (7612)	ELECTRICAL / LIGHTING (7612)	-1460-			22,248.87	0.00	0.00	Pending (7612)
PHA WIDE ITEM (7669)	ELECTRICAL / LIGHTING (7669)	ELECTRICAL (DWELLING)-1460-CONEY ISLAND (NY005011700P)			506,936.73	208,518.90	0.00	Pending (7669)

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<sup>2</sup>To be completed for the Performance and Evaluation Report.


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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (7669)	ELECTRICAL / LIGHTING (7669)	ELECTRICAL (DWELLING)-1460-MARLBORO (NY005020830P)		0.00	506,936.73	180,949.86	0.00	Pending (7669)
PHA WIDE ITEM (7670)	ELECTRICAL / LIGHTING (7670)	ELECTRICAL (DWELLING)-1460-SMITH (NY005000270P)			476,558.37	117,441.62	0.00	Pending (7670)
		ELECTRICAL (DWELLING)-1460-RANGEL (NY005000370P)				359,112.96	0.00	
PHA WIDE ITEM (5122)	ELEVATORS (5122)	A & E-1430-THROGGS NECK (NY005010630P)		0.00	8,250.00	8,250.00	0.00	Pending (5122)
PHA WIDE ITEM (6568)	ELEVATORS (6568)	ELEVATORS-1460-HUNTS POINT AVE REHAB (NY005015300P)			31,627.56	31,627.56	0.00	Pending (6568)
PHA WIDE ITEM (4987)	ENERGY INITIATIVES (4987)	-1430-		300,000.00	0.00	0.00	0.00	Deleted (4987)
PHA WIDE ITEM (149)	ENVIRONMENTAL INITIS. (149)	AIR MONITORING & ANALYSIS-1460-BOSTON ROAD PLAZA (NY005010390P)		3,000,000.00	413,057.61	870.00	0.00	Pending (149)
		AIR MONITORING & ANALYSIS-1460-ALBANY (NY005010310P)				263.50	0.00	
		AIR MONITORING & ANALYSIS-1460-ARMSTRONG I (NY005012100P)				172.75	0.00	
		AIR MONITORING & ANALYSIS-1460-ASTORIA (NY005000260P)				9,384.75	0.00	
		AIR MONITORING & ANALYSIS-1460-BERRY (NY005000520P)				1,713.14	0.00	
		AIR MONITORING & ANALYSIS-1460-BETANCES III, 13 (NY005010840P)				5,313.00	0.00	
		AIR MONITORING & ANALYSIS-1460-RAVENSWOOD (NY005000480P)				1,290.75	0.00	
		AIR MONITORING & ANALYSIS-1460-MOTT HAVEN (NY005001210P)				9,787.25	0.00	
		AIR MONITORING & ANALYSIS-1460-PARKSIDE (NY005010470P)				14,640.00	0.00	
		AIR MONITORING & ANALYSIS-1460-PATTERSON (NY005000240P)				9,367.25	0.00	
		AIR MONITORING & ANALYSIS-1460-BOSTON SECOR (NY005011380P)				9,320.00	0.00	
		AIR MONITORING & ANALYSIS-1460-PHA WIDE ITEM				251,972.97	0.00	
		AIR MONITORING & ANALYSIS-1460-MILL BROOK (NY005010840P)				358.13	0.00	

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (149)	ENVIRONMENTAL INITIS. (149)	AIR MONITORING & ANALYSIS-1460-QUEENSBRIDGE NORTH (NY005005050P)	3,000,000.00	413,057.61	532.50	0.00	Pending (149)
		AIR MONITORING & ANALYSIS-1460-PELHAM PARKWAY (NY005010390P)			557.25	0.00	
		AIR MONITORING & ANALYSIS-1460-REDFERN (NY005000550P)			135.63	0.00	
		AIR MONITORING & ANALYSIS-1460-SEWARD PARK EXT (NY005011000P)			792.19	0.00	
		AIR MONITORING & ANALYSIS-1460-TODT HILL (NY005000520P)			764.00	0.00	
		AIR MONITORING & ANALYSIS-1460-TOMPKINS (NY005011310P)			839.60	0.00	
		AIR MONITORING & ANALYSIS-1460-VLADECK (NY005010060P)			584.20	0.00	
		AIR MONITORING & ANALYSIS-1460-WEEKSVILLE GARDENS (NY005010310P)			520.13	0.00	
		AIR MONITORING & ANALYSIS-1460-JOHNSON (NY005000170P)			9,320.00	0.00	
		AIR MONITORING & ANALYSIS-1460-CARLETON MANOR (NY005010750P)			369.00	0.00	
		AIR MONITORING & ANALYSIS-1460-POMONOK (NY005000530P)			4,083.63	0.00	
		AIR MONITORING & ANALYSIS-1460-BUTLER (NY005001130P)			481.09	0.00	
		AIR MONITORING & ANALYSIS-1460-MELROSE (NY005010280P)			8,476.88	0.00	
		AIR MONITORING & ANALYSIS-1460-CYPRESS HILLS (NY005010700P)			1,602.01	0.00	
		AIR MONITORING & ANALYSIS-1460-EDENWALD (NY005000570P)			85.00	0.00	
		AIR MONITORING & ANALYSIS-1460-FARRAGUT (NY005000290P)			584.38	0.00	
		AIR MONITORING & ANALYSIS-1460-FOREST (NY005000590P)			9,668.50	0.00	
		AIR MONITORING & ANALYSIS-1460-HUGHES APTS (NY005011680P)			596.50	0.00	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>			Federal FFY of Grant: <b>2010</b>			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (149)	ENVIRONMENTAL INITIS. (149)	AIR MONITORING & ANALYSIS-1460-JACKSON (NY005012670P)		3,000,000.00	413,057.61	12,309.00	0.00	Pending (149)
		AIR MONITORING & ANALYSIS-1460-MARINER'S HARBOR (NY005000770P)				676.50	0.00	
		AIR MONITORING & ANALYSIS-1460-MCKINLEY (NY005000590P)				27,960.00	0.00	
		AIR MONITORING & ANALYSIS-1460-HIGHBRIDGE GARDENS (NY005000780P)				512.75	0.00	
		AIR MONITORING & ANALYSIS-1460-BRONX RIVER (NY005010320P)				314.13	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-PHA WIDE ITEM				16,839.25	0.00	
PHA WIDE ITEM (6225)	ENVIRONMENTAL INITIS. (6225)	ELECTRICAL (DWELLING)-1460-DE HOSTOS APTS (NY005011270P)		0.00	25,859.50	914.00	0.00	Pending (6225)
		ELECTRICAL (DWELLING)-1460-DOUGLASS ADDITION (NY005010820P)				15,739.32	0.00	
		ELECTRICAL (DWELLING)-1460-ELLIOTT (NY005011340P)				3,987.06	0.00	
		ELECTRICAL (DWELLING)-1460-W S U R (BROWNSTONES) (NY005011270P)				2,004.12	0.00	
PHA WIDE ITEM (6479)	ENVIRONMENTAL INITIS. (6479)	-1430-			2,012.00	0.00	0.00	Pending (6479)
PHA WIDE ITEM (6480)	ENVIRONMENTAL INITIS. (6480)	ELECTRICAL (DWELLING)-1460-LINDEN (NY005020950P)			299,856.33	53,379.64	0.00	Pending (6480)
		ELECTRICAL (DWELLING)-1460-BAY VIEW (NY005020920P)				30,387.73	0.00	
		ELECTRICAL (DWELLING)-1460-BELMONT - SUTTER AREA (NY005010460P)				516.02	0.00	
		ELECTRICAL (DWELLING)-1460-INGERSOLL (NY005000140P)				15,386.45	0.00	
		ELECTRICAL (DWELLING)-1460-ARMSTRONG II (NY005012100P)				554.29	0.00	
		ELECTRICAL (DWELLING)-1460-BREVOORT (NY005000650P)				18,923.52	0.00	
		ELECTRICAL (DWELLING)-1460-HOWARD AVE (NY005013510P)				2,780.05	0.00	

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**Part II: Supporting Pages**


PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2010</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work  Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6480)	ENVIRONMENTAL INTS. (6480)	ELECTRICAL (DWELLING)-1460-HOWARD (NY005000720P)	0.00	299,856.33	10,516.38	0.00	Pending (6480)
		ELECTRICAL (DWELLING)-1460-GRAVESEND (NY005011720P)			7,167.26	0.00	
		ELECTRICAL (DWELLING)-1460-GLENMORE PLAZA (NY005011690P)			4,144.09	0.00	
		ELECTRICAL (DWELLING)-1460-FARRAGUT (NY005000290P)			23,867.95	0.00	
		ELECTRICAL (DWELLING)-1460-CONEY ISLAND (NY005011700P)			23,497.85	0.00	
		ELECTRICAL (DWELLING)-1460-BUSHWICK II CDA (GROUP E) (NY005012470P)			3,760.14	0.00	
		ELECTRICAL (DWELLING)-1460-BORINQUEN PLAZA I (NY005012430P)			9,450.47	0.00	
		ELECTRICAL (DWELLING)-1460-BOULEVARD (NY005020460P)			21,747.26	0.00	
		ELECTRICAL (DWELLING)-1460-WOODSON (NY005011680P)			11,778.31	0.00	
		ELECTRICAL (DWELLING)-1460-HYLAN (NY005010860P)			678.09	0.00	
		ELECTRICAL (DWELLING)-1460-OCEAN HILL APTS (NY005011620P)			7,330.24	0.00	
		ELECTRICAL (DWELLING)-1460-PINK (NY005000890P)			16,298.87	0.00	
		ELECTRICAL (DWELLING)-1460-REID APTS (NY005011670P)			6,982.12	0.00	
		ELECTRICAL (DWELLING)-1460-SARATOGA VILLAGE (NY005011620P)			4,729.09	0.00	
		ELECTRICAL (DWELLING)-1460-SUTTER AVE - UNION ST (NY005011670P)			516.02	0.00	
		ELECTRICAL (DWELLING)-1460-ARMSTRONG I (NY005012100P)			463.16	0.00	
		ELECTRICAL (DWELLING)-1460-LONG ISLAND BAPTIST HOUSES (NY005012610P)			5,288.09	0.00	
		ELECTRICAL (DWELLING)-1460-SUMNER (NY005010730P)			19,713.24	0.00	

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Expires 4/30/2011

Part II: Supporting Pages								
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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (5438)	ESTIMATING SERVICES (5438)	CM FEES-1430-PHA WIDE ITEM		0.00	35,000.00	35,000.00	0.00	Pending (5438)
PHA WIDE ITEM (6644)	FRONT LINE COSTS (6644)	-1460-		29,872,332.50	0.00	0.00	0.00	Deleted (6644)
PHA WIDE ITEM (6669)	GARBAGE DISPOSAL (6669)	COMPACTORS-1460-REVEREND BROWN (NY005012520P)		620,000.00	41,278.00	1,576.25	0.00	Pending (6669)
		COMPACTORS-1460-CASSIDY - LAFAYETTE (NY005011170P)				9,510.00	0.00	
		COMPACTORS-1460-CONEY ISLAND (NY005011700P)				7,881.25	0.00	
		COMPACTORS-1460-O'DWYER GARDENS (NY005011720P)				9,700.50	0.00	
		COMPACTORS-1460-SURFSIDE GARDENS (NY005011700P)				7,881.25	0.00	
		COMPACTORS-1460-MARCY (NY005000210P)				4,728.75	0.00	
PHA WIDE ITEM (5051)	GENERAL CONSTRUCTION (5051)	A & E-1430-PHA WIDE ITEM		0.00	22,001.75	3,600.00	0.00	Pending (5051)
		A & E-1430-STAPLETON (NY005021140P)				18,401.75	0.00	
PHA WIDE ITEM (6481)	GENERAL CONSTRUCTION (6481)	-1450-		7,218,345.76	0.00	0.00	0.00	Pending (6481)
		-1460-		0.00	357,143.61	0.00	0.00	
PHA WIDE ITEM (6654)	GENERAL CONSTRUCTION (6654)	BRICKWORK-1460-REDFERN (NY005000550P)			318,386.32	31,465.40	0.00	Pending (6654)
		BRICKWORK-1460-EDENWALD (NY005000570P)				223,976.51	0.00	
		BRICKWORK-1460-RIIS (NY005010180P)				62,944.41	0.00	
PHA WIDE ITEM (6655)	GENERAL CONSTRUCTION (6655)	SIDEWALK SHEDDING-OP-1450-JOHNSON (NY005000170P)			231,397.40	7,453.67	0.00	Pending (6655)
		SIDEWALK SHEDDING-OP-1450-SEWARD PARK EXT (NY005011000P)				32,941.94	0.00	
		SIDEWALK SHEDDING-OP-1450-LAVANBURG HOMES (NY005003100P)				53,857.64	0.00	
		SIDEWALK SHEDDING-OP-1450-EAST RIVER (NY005010090P)				38,550.81	0.00	
		SIDEWALK SHEDDING-OP-1450-CARVER (NY005000580P)				11,909.88	0.00	
		SIDEWALK SHEDDING-OP-1450-LEXINGTON (NY005010620P)				12,924.53	0.00	


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PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>			Federal FFY of Grant: <b>2010</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>
PHA WIDE ITEM (6656)	GENERAL CONSTRUCTION (6656)	BRICKWORK-1460-BREUKELEN (NY005000560P)		0.00	154,871.75	116.40	0.00 Pending (6656)
		BRICKWORK-1460-CONEY ISLAND (NY005011700P)				4,835.01	0.00
		BRICKWORK-1460-FARRAGUT (NY005000290P)				149,920.34	0.00
PHA WIDE ITEM (1896)	HEATING / PLUMBING (1896)	-1460-		0.00	70,609.47	0.00	0.00 Pending (1896)
PHA WIDE ITEM (2488)	HEATING / PLUMBING (2488)	HEATING /VENT (DWELLING)-1460-PHA WIDE ITEM			25,734.67	25,734.67	0.00 Pending (2488)
PHA WIDE ITEM (2997)	HEATING / PLUMBING (2997)	WATER METERS-1460-PHA WIDE ITEM			563,745.48	563,745.48	0.00 Pending (2997)
PHA WIDE ITEM (5014)	HEATING / PLUMBING (5014)	A & E-1430-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			34,271.10	34,271.10	0.00 Pending (5014)
PHA WIDE ITEM (6604)	HEATING / PLUMBING (6604)	HEATING /VENT (DWELLING)-1460-RIIS (NY005010180P)			236,613.84	196,370.84	0.00 Pending (6604)
		HEATING /VENT (DWELLING)-1460-POLO GROUNDS TOWER (NY005001490P)				30,350.00	0.00
PHA WIDE ITEM (6779)	HEATING / PLUMBING (6779)	-1460-			10,103.00	0.00	0.00 Pending (6779)
PHA WIDE ITEM (7008)	HEATING / PLUMBING (7008)	HEATING /VENT (DWELLING)-1460-THROGGS NECK (NY005010630P)			63,284.50	180.00	0.00 Pending (7008)
		HEATING /VENT (DWELLING)-1460-BUTLER (NY005001130P)				636.00	0.00
PHA WIDE ITEM (7227)	HEATING / PLUMBING (7227)	PLUMBING (DWELLING)-1460-ASTORIA (NY005000260P)			1,602.90	466.30	0.00 Pending (7227)
		PLUMBING (DWELLING)-1460-PELHAM PARKWAY (NY005010390P)				480.00	0.00
PHA WIDE ITEM (7229)	HEATING / PLUMBING (7229)	PLUMBING (DWELLING)-1460-MARCY (NY005000210P)			119,973.73	7,928.25	0.00 Pending (7229)
		PLUMBING (DWELLING)-1460-RED HOOK EAST (NY005000040P)				9,395.66	0.00
		PLUMBING (DWELLING)-1460-BORINQUEN PLAZA I (NY005012430P)				35,283.68	0.00
		PLUMBING (DWELLING)-1460-PARK ROCK REHAB (NY005013510P)				12,845.25	0.00
		PLUMBING (DWELLING)-1460-ARMSTRONG I (NY005012100P)				12,672.25	0.00
PHA WIDE ITEM (7505)	HEATING / PLUMBING (7505)	HEATING /VENT (DWELLING)-1460-CLASON POINT GARDENS (NY005012800P)			3,314,065.00	9,000.00	0.00 Pending (7505)

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

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PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>			Federal FFY of Grant: <b>2010</b>			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (7505)	HEATING / PLUMBING (7505)	HEATING /VENT (DWELLING)-1460-MCKINLEY (NY005000590P)		0.00	3,314,065.00	591,748.00	0.00	Pending (7505)
		HEATING /VENT (DWELLING)-1460-ASTORIA (NY005000260P)				842,929.00	0.00	
		HEATING /VENT (DWELLING)-1460-1162-1176 WASHINGTON AVE (NY005013080P)				34,000.00	0.00	
		HEATING /VENT (DWELLING)-1460-MITCHEL (NY005011450P)				1,261,574.00	0.00	
		HEATING /VENT (DWELLING)-1460-PARKSIDE (NY005010470P)				574,037.00	0.00	
PHA WIDE ITEM (7614)	HEATING / PLUMBING (7614)	HEATING /VENT (DWELLING)-1460-SOUNDVIEW (NY005000710P)			7,697,765.00	1,048,953.89	0.00	Pending (7614)
		HEATING /VENT (DWELLING)-1460-MITCHEL (NY005011450P)				1,149,046.89	0.00	
		HEATING /VENT (DWELLING)-1460-ADAMS (NY005001180P)				826,337.48	0.00	
		HEATING /VENT (DWELLING)-1460-EASTCHESTER GARDENS (NY005010340P)				1,544,784.31	0.00	
		HEATING /VENT (DWELLING)-1460-GUN HILL (NY005010470P)				776,001.31	0.00	
		HEATING /VENT (DWELLING)-1460-MOTT HAVEN (NY005001210P)				1,804,930.76	0.00	
		HEATING /VENT (DWELLING)-1460-PATTERSON (NY005000240P)				547,710.36	0.00	
PHA WIDE ITEM (7615)	HEATING / PLUMBING (7615)	HEATING /VENT (DWELLING)-1460-GRAVESEND (NY005011720P)			7,152,181.27	610,000.00	0.00	Pending (7615)
		HEATING /VENT (DWELLING)-1460-ROOSEVELT I (NY005011350P)				580,000.00	0.00	
		HEATING /VENT (DWELLING)-1460-ROOSEVELT II (NY005011350P)				580,000.00	0.00	
		HEATING /VENT (DWELLING)-1460-TILDEN (NY005000720P)				822,181.27	0.00	
		HEATING /VENT (DWELLING)-1460-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)				320,000.00	0.00	
		HEATING /VENT (DWELLING)-1460-VAN DYKE I (NY005000610P)				1,550,000.00	0.00	

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PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7615)	HEATING / PLUMBING (7615)	HEATING /VENT (DWELLING)-1460-VAN DYKE II (NY005011680P)	0.00	7,152,181.27	1,750,000.00	0.00	Pending (7615)
		HEATING /VENT (DWELLING)-1460-WOODSON (NY005011680P)			550,000.00	0.00	
		HEATING /VENT (DWELLING)-1460-WYCKOFF GARDENS (NY005011630P)			115,000.00	0.00	
		HEATING /VENT (DWELLING)-1460-FIORENTINO PLAZA (NY005012610P)			275,000.00	0.00	
PHA WIDE ITEM (7616)	HEATING / PLUMBING (7616)	HEATING /VENT (DWELLING)-1460-SMITH (NY005000270P)		11,627,478.91	1,395,297.47	0.00	Pending (7616)
		HEATING /VENT (DWELLING)-1460-LA GUARDIA (NY005010760P)			2,278,985.86	0.00	
		HEATING /VENT (DWELLING)-1460-RIIS (NY005010180P)			3,023,144.51	0.00	
		HEATING /VENT (DWELLING)-1460-POLO GROUNDS TOWER (NY005001490P)			813,923.54	0.00	
		HEATING /VENT (DWELLING)-1460-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			302,314.45	0.00	
		HEATING /VENT (DWELLING)-1460-BARUCH (NY005010600P)			1,279,022.68	0.00	
		HEATING /VENT (DWELLING)-1460-ELLIOTT (NY005011340P)			1,395,297.47	0.00	
		HEATING /VENT (DWELLING)-1460-KING TOWERS (NY005010300P)			1,139,492.93	0.00	
PHA WIDE ITEM (7690)	HEATING / PLUMBING (7690)	-1460-		500,000.00	0.00	0.00	Pending (7690)
PHA WIDE ITEM (3838)	INFORMATION TECHNOLOGY (3838)	-1475-	100,000.00	143,622.00	0.00	0.00	Pending (3838)
PHA WIDE ITEM (3840)	INFORMATION TECHNOLOGY (3840)	-1475-	800,000.00	23,375.47	0.00	0.00	Pending (3840)
PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	CONSULTING FEES-1430-PHA WIDE ITEM	0.00	86,741.01	86,741.01	0.00	Pending (3843)
		COMPUTER HARDWARE-1475-PHA WIDE ITEM	360,000.00	33,714.78	33,714.78	0.00	
PHA WIDE ITEM (3847)	INFORMATION TECHNOLOGY (3847)	-1475-	25,000.00	0.00	0.00	0.00	Deleted (3847)
PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	CONSULTING FEES-1430-PHA WIDE ITEM	0.00	61,533.49	61,533.49	0.00	Pending (3848)
PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	CONSULTING FEES-1430-PHA WIDE ITEM		157,618.12	153,197.94	0.00	Pending (3849)

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PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>			Federal FFY of Grant: <b>2010</b>			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	-1475-		30,000.00	0.00	0.00	0.00	Pending (3849)
PHA WIDE ITEM (3989)	INFORMATION TECHNOLOGY (3989)	CONSULTING FEES-1430-PHA WIDE ITEM		0.00	8,311.00	8,311.00	0.00	Pending (3989)
PHA WIDE ITEM (4775)	INFORMATION TECHNOLOGY (4775)	COMPUTER SOFTWARE-1408-PHA WIDE ITEM			62,726.37	62,726.37	0.00	Pending (4775)
		-1475-		4,670,000.00	0.00	0.00	0.00	
PHA WIDE ITEM (4791)	INFORMATION TECHNOLOGY (4791)	COMPUTER SOFTWARE-1408-PHA WIDE ITEM		0.00	176,031.07	152,419.80	0.00	Pending (4791)
		COMPUTER HARDWARE-1475-PHA WIDE ITEM		30,000.00	0.30	0.30	0.00	
PHA WIDE ITEM (5567)	INFORMATION TECHNOLOGY (5567)	CONSULTING FEES-1430-PHA WIDE ITEM		0.00	230,766.43	230,766.43	0.00	Pending (5567)
PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	-1475-		2,800,000.00	98,938.42	0.00	0.00	Pending (5568)
PHA WIDE ITEM (5570)	INFORMATION TECHNOLOGY (5570)	COMPUTER SOFTWARE-1408-PHA WIDE ITEM		0.00	15,109.20	15,109.20	0.00	Pending (5570)
		CONSULTING FEES-1430-PHA WIDE ITEM			158.00	158.00	0.00	
PHA WIDE ITEM (5648)	INFORMATION TECHNOLOGY (5648)	COMPUTER HARDWARE-1475-PHA WIDE ITEM			98,771.18	98,771.18	0.00	Pending (5648)
PHA WIDE ITEM (6102)	INFORMATION TECHNOLOGY (6102)	COMPUTER SOFTWARE-1408-PHA WIDE ITEM			5,850.00	5,850.00	0.00	Pending (6102)
		COMPUTER HARDWARE-1475-PHA WIDE ITEM			5,997.50	5,997.50	0.00	
PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	-1408-			22,430.01	0.00	0.00	Pending (6162)
		CONSULTING FEES-1430-PHA WIDE ITEM			97,117.58	38,954.83	0.00	
		COMPUTER HARDWARE-1475-PHA WIDE ITEM		40,000.00	390,470.73	147,306.30	0.00	
PHA WIDE ITEM (6388)	INFORMATION TECHNOLOGY (6388)	COMPUTER SOFTWARE-1408-PHA WIDE ITEM		0.00	61,730.13	61,730.13	0.00	Pending (6388)
		CONSULTING FEES-1430-PHA WIDE ITEM			3,238.28	3,238.28	0.00	
		-1475-		3,101,302.00	0.00	0.00	0.00	
PHA WIDE ITEM (6392)	INFORMATION TECHNOLOGY (6392)	CONSULTING FEES-1430-PHA WIDE ITEM		0.00	30,210.00	30,210.00	0.00	Pending (6392)
PHA WIDE ITEM (6739)	INFORMATION TECHNOLOGY (6739)	-1408-		600,600.00	0.00	0.00	0.00	Deleted (6739)
PHA WIDE ITEM (6740)	INFORMATION TECHNOLOGY (6740)	-1475-		150,000.00		0.00	0.00	Deleted (6740)
PHA WIDE ITEM (6741)	INFORMATION TECHNOLOGY (6741)	-1475-		250,000.00		0.00	0.00	Deleted (6741)
PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	CONSULTING FEES-1430-PHA WIDE ITEM		0.00	198,841.97	198,841.97	0.00	Pending (6763)

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>			Federal FFY of Grant: <b>2010</b>			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	COMPUTER HARDWARE-1475-PHA WIDE ITEM		0.00	651,872.40	651,872.40	0.00	Pending (6763)
PHA WIDE ITEM (6785)	INFORMATION TECHNOLOGY (6785)	CONSULTING FEES-1430-PHA WIDE ITEM			212,175.23	212,175.23	0.00	Pending (6785)
PHA WIDE ITEM (6786)	INFORMATION TECHNOLOGY (6786)	CONSULTING FEES-1430-PHA WIDE ITEM			74,928.02	74,928.02	0.00	Pending (6786)
PHA WIDE ITEM (6910)	INFORMATION TECHNOLOGY (6910)	-1408-			21,487.50	0.00	0.00	Pending (6910)
PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	COMPUTER SOFTWARE-1408-PHA WIDE ITEM			20,080.33	20,080.33	0.00	Pending (6922)
		CONSULTING FEES-1430-PHA WIDE ITEM			725,320.21	552,166.82	0.00	
		COMPUTER HARDWARE-1475-PHA WIDE ITEM			9,543.72	485.27	0.00	
PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	COMPUTER HARDWARE-1475-PHA WIDE ITEM			1,390,617.18	1,390,617.18	0.00	Pending (7105)
PHA WIDE ITEM (7106)	INFORMATION TECHNOLOGY (7106)	COMPUTER SOFTWARE-1408-PHA WIDE ITEM			29,793.05	15,975.83	0.00	Pending (7106)
		TRAINING-1408-PHA WIDE ITEM				3,727.33	0.00	
		CONSULTING FEES-1430-PHA WIDE ITEM			186,884.35	117,622.80	0.00	
		-1475-			6,789.93	0.00	0.00	
PHA WIDE ITEM (7107)	INFORMATION TECHNOLOGY (7107)	CONSULTING FEES-1430-PHA WIDE ITEM			23,620.29	22,566.97	0.00	Pending (7107)
PHA WIDE ITEM (7128)	INFORMATION TECHNOLOGY (7128)	CONSULTING FEES-1430-PHA WIDE ITEM			20,991.97	14,250.32	0.00	Pending (7128)
PHA WIDE ITEM (7224)	INFORMATION TECHNOLOGY (7224)	CONSULTING FEES-1430-PHA WIDE ITEM			24,000.00	24,000.00	0.00	Pending (7224)
PHA WIDE ITEM (7391)	INFORMATION TECHNOLOGY (7391)	-1408-			143,465.18	0.00	0.00	Pending (7391)
PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	COMPUTER SOFTWARE-1408-PHA WIDE ITEM			1,182,588.33	1,182,588.33	0.00	Pending (7400)
PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	CONSULTING FEES-1430-PHA WIDE ITEM			64,118.40	64,118.40	0.00	Pending (7427)
PHA WIDE ITEM (6112)	INTERCOMS / SECURITY (6112)	CCTV INSTALLATION-1460-SMITH (NY005000270P)		0.00	8,532.00	1,896.00	0.00	Pending (6112)
		CCTV INSTALLATION-1460-SEWARD PARK EXT (NY005011000P)				2,370.00	0.00	
		CCTV INSTALLATION-1460-RUTGERS (NY005020990P)				2,370.00	0.00	
		CCTV INSTALLATION-1460-LA GUARDIA (NY005010760P)				1,896.00	0.00	
PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	APARTMENT RENOVATION-1460-HERNANDEZ (NY005011000P)			64,149.18	122.64	0.00	Pending (6759)


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PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2010</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
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PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	APARTMENT RENOVATION-1460-GOMPERS (NY005011000P)	0.00	64,149.18	93.00	0.00	Pending (6759)
		APARTMENT RENOVATION-1460-ISAACS (NY005011390P)			401.64	0.00	
		APARTMENT RENOVATION-1460-LOWER EAST SIDE II (NY005012920P)			1,155.96	0.00	
		APARTMENT RENOVATION-1460-SEWARD PARK EXT (NY005011000P)			93.00	0.00	
		APARTMENT RENOVATION-1460-STRAUS (NY005011530P)			4,080.70	0.00	
		APARTMENT RENOVATION-1460-BARUCH (NY005010600P)			1,501.58	0.00	
		FLOORS / TILES-1460-PATTERSON (NY005000240P)			946.20	0.00	
		FLOORS / TILES-1460-GARVEY (GROUP A) (NY005012520P)			866.87	0.00	
		FLOORS / TILES-1460-BREVOORT (NY005000650P)			588.00	0.00	
		FLOORS / TILES-1460-ALBANY (NY005010310P)			4,070.30	0.00	
		FLOORS / TILES-1460-WEBSTER (NY005011410P)			723.20	0.00	
		INTERCOMS-1460-HUGHES APTS (NY005011680P)			39.42	0.00	
		INTERCOMS-1460-OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)			3,035.11	0.00	
		INTERCOMS-1460-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			93.00	0.00	
		INTERCOMS-1460-MONROE (NY005000880P)			651.20	0.00	
		INTERCOMS-1460-LAFAYETTE (NY005001220P)			2,377.93	0.00	
		INTERCOMS-1460-JUSTICE SOTOMAYOR (NY005010670P)			801.85	0.00	
		INTERCOMS-1460-JEFFERSON (NY005010640P)			670.52	0.00	
		INTERCOMS-1460-PHA WIDE ITEM			-877.07	0.00	
		INTERCOMS-1460-ISAACS (NY005011390P)			3,978.97	0.00	
		INTERCOMS-1460-SACK WERN (NY005012800P)			218.40	0.00	

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2010</b> CFFP (Yes/ No): <b>No</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
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PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-HARBORVIEW TERRACE (NY005010220P)	0.00	64,149.18	116.25	0.00	Pending (6759)
		INTERCOMS-1460-GUN HILL (NY005010470P)			1,327.65	0.00	
		INTERCOMS-1460-JACKIE ROBINSON (NY005012410P)			-725.88	0.00	
		INTERCOMS-1460-RALPH AVE REHAB (NY005011670P)			350.52	0.00	
		INTERCOMS-1460-ROBBINS PLAZA (NY005011390P)			93.00	0.00	
		INTERCOMS-1460-TILDEN (NY005000720P)			1,108.08	0.00	
		INTERCOMS-1460-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			97.11	0.00	
		INTERCOMS-1460-GOWANUS (NY005000250P)			7,913.44	0.00	
		INTERCOMS-1460-WILLIAMSBURG (NY005000020P)			914.96	0.00	
		INTERCOMS-1460-BORINQUEN PLAZA I (NY005012430P)			222.11	0.00	
		INTERCOMS-1460-SUMNER (NY005010730P)			2,800.00	0.00	
		INTERCOMS-1460-WEST FARMS ROAD REHAB (NY005015300P)			2,071.65	0.00	
		INTERCOMS-1460-UNION AVE - EAST 163RD ST (NY005013420P)			108.20	0.00	
		INTERCOMS-1460-TOMPKINS (NY005011310P)			222.36	0.00	
		INTERCOMS-1460-TAFT (NY005010970P)			2,676.20	0.00	
		INTERCOMS-1460-RED HOOK EAST (NY005000040P)			124.02	0.00	
		INTERCOMS-1460-BARUCH (NY005010600P)			2,603.79	0.00	
		INTERCOMS-1460-BREUKELLEN (NY005000560P)			968.43	0.00	
		INTERCOMS-1460-FULTON (NY005001360P)			2,719.89	0.00	
		INTERCOMS-1460-AMSTERDAM (NY005010220P)			4,980.56	0.00	
		INTERCOMS-1460-BUSHWICK II (GROUPS A&C) (NY005012470P)			2,650.44	0.00	


<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)		0.00	64,149.18	701.04	0.00	Pending (6759)
		INTERCOMS-1460-BUSHWICK II CDA (GROUP E) (NY005012470P)				124.02	0.00	
		INTERCOMS-1460-CARVER (NY005000580P)				-1,999.68	0.00	
		INTERCOMS-1460-EAST RIVER (NY005010090P)				688.55	0.00	
		INTERCOMS-1460-EASTCHESTER GARDENS (NY005010340P)				3,072.85	0.00	
PHA WIDE ITEM (6925)	INTERCOMS / SECURITY (6925)	CCTV-1475-PHA WIDE ITEM			66,222.00	66,222.00	0.00	Pending (6925)
PHA WIDE ITEM (2367)	LEAD ABATEMENT (2367)	AIR MONITORING & ANALYSIS-1460-BUSHWICK (NY005020860P)		1,000,000.00	511,514.19	11,101.86	0.00	Pending (2367)
		LEAD BASED PAINT ABATEMENT-1460- ARMSTRONG II (NY005012100P)				741.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BETANCES VI (NY005012110P)				465.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460- CLAREMONT REHAB GROUP 2 (NY005013080P)				318.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-CAREY GARDENS (NY005011660P)				2,025.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BRACETTI PLAZA (NY005012920P)				324.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BOYNTON AVE REHAB (NY005010320P)				952.20	0.00	
		LEAD BASED PAINT ABATEMENT-1460- CLAREMONT REHAB GROUP 3 (NY005013080P)				315.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BETANCES III, 18 (NY005011450P)				66.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BETANCES II, 9A (NY005012110P)				153.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BAISLEY PARK (NY005010910P)				4,928.04	0.00	
		LEAD BASED PAINT ABATEMENT-1460-ASTORIA (NY005000260P)				3,201.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-303 VERNON AVE (NY005010730P)				702.00	0.00	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.




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PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (2367)	LEAD ABATEMENT (2367)	LEAD BASED PAINT ABATEMENT-1460-CLAREMONT REHAB GROUP 4 (NY005013080P)	1,000,000.00	511,514.19	14,285.50	0.00	Pending (2367)
		LEAD BASED PAINT ABATEMENT-1460-BAILEY AVE - WEST 193rd ST (NY005012020P)			693.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-ROOSEVELT II (NY005011350P)			1,023.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-THROGGS NECK ADDITION (NY005010630P)			6,742.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-MORRISANIA AIR RIGHTS (NY005012670P)			618.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			7,000.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-PHA WIDE ITEM			282,264.05	0.00	
		LEAD BASED PAINT ABATEMENT-1460-QUEENSBRIDGE NORTH (NY005005050P)			4,557.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-RANDOLPH (NY005010300P)			15,508.37	0.00	
		LEAD BASED PAINT ABATEMENT-1460-MELTZER TOWER (NY005011000P)			4,738.50	0.00	
		LEAD BASED PAINT ABATEMENT-1460-1471 WATSON AVE (NY005010670P)			288.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			5,000.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			261.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			6,000.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			9,500.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-W S U R (BROWNSTONES) (NY005011270P)			7,500.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-RUTLAND TOWERS (NY005011670P)			6,000.00	0.00	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (2367)	LEAD ABATEMENT (2367)	LEAD BASED PAINT ABATEMENT-1460-SAINT MARY'S PARK (NY005020930P)		1,000,000.00	511,514.19	22,000.00	0.00	Pending (2367)
		LEAD BASED PAINT ABATEMENT-1460-SEDGWICK (NY005010450P)				2,346.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-CLAREMONT REHAB GROUP 5 (NY005013080P)				10,027.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-HOLMES TOWERS (NY005011390P)				6,000.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-FHA HOMES GROUP I (NY005010910P)				10.20	0.00	
		LEAD BASED PAINT ABATEMENT-1460-FHA HOMES GROUP II (NY005010910P)				3,000.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-FHA HOMES GROUP IX (NY005010910P)				7,000.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-FHA HOMES GROUP VII (NY005010910P)				404.48	0.00	
		LEAD BASED PAINT ABATEMENT-1460-FHA HOMES GROUP X (NY005010910P)				690.63	0.00	
		LEAD BASED PAINT ABATEMENT-1460-FIORENTINO PLAZA (NY005012610P)				465.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-GOMPERS (NY005011000P)				6,000.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-HAMMEL (NY005010750P)				13,005.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-MONROE (NY005000880P)				15,627.89	0.00	
		LEAD BASED PAINT ABATEMENT-1460-HERNANDEZ (NY005011000P)				7,167.47	0.00	
		LEAD BASED PAINT ABATEMENT-1460-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)				9,500.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)				6,000.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)				5,000.00	0.00	
PHA WIDE ITEM (3885)	LEAD ABATEMENT (3885)	LEAD BASED PAINT ABATEMENT-1460-LOW HOUSES (NY005011690P)		250,000.00	360,328.68	580.16	0.00	Pending (3885)

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<sup>2</sup>To be completed for the Performance and Evaluation Report.


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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3885)	LEAD ABATEMENT (3885)	LEAD BASED PAINT ABATEMENT-1460-KINGSBOROUGH EXT (NY005010100P)	250,000.00	360,328.68	378.53	0.00	Pending (3885)
		LEAD BASED PAINT ABATEMENT-1460-CLASON POINT GARDENS (NY005012800P)			481.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-MARINER'S HARBOR (NY005000770P)			5,317.34	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BREVOORT (NY005000650P)			3,212.28	0.00	
		LEAD BASED PAINT ABATEMENT-1460-INGERSOLL (NY005000140P)			474.12	0.00	
		LEAD BASED PAINT ABATEMENT-1460-HARLEM RIVER (NY005010030P)			461.76	0.00	
		LEAD BASED PAINT ABATEMENT-1460-KINGSBOROUGH (NY005010100P)			4,018.26	0.00	
		LEAD BASED PAINT ABATEMENT-1460-MITCHEL (NY005011450P)			1,737.48	0.00	
		LEAD BASED PAINT ABATEMENT-1460-HIGHBRIDGE GARDENS (NY005000780P)			1,038.39	0.00	
		LEAD BASED PAINT ABATEMENT-1460-INDEPENDENCE (NY005021400P)			581.25	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BREUKELN (NY005000560P)			1,793.75	0.00	
		LEAD BASED PAINT ABATEMENT-1460-MILL BROOK (NY005010840P)			1,340.64	0.00	
		LEAD BASED PAINT ABATEMENT-1460-COOPER PARK (NY005000690P)			2,250.54	0.00	
		LEAD BASED PAINT ABATEMENT-1460-MARLBORO (NY005020830P)			613.25	0.00	
		LEAD BASED PAINT ABATEMENT-1460-MONROE (NY005000880P)			1,806.06	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BERRY (NY005000520P)			1,421.90	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BARUCH (NY005010600P)			5,470.14	0.00	
		LEAD BASED PAINT ABATEMENT-1460-ASTORIA (NY005000260P)			3,474.49	0.00	

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PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
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PHA WIDE ITEM (3885)	LEAD ABATEMENT (3885)	LEAD BASED PAINT ABATEMENT-1460-ALBANY (NY005010310P)	250,000.00	360,328.68	3,409.70	0.00	Pending (3885)
		LEAD BASED PAINT ABATEMENT-1460-DYCKMAN (NY005000410P)			1,910.63	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BROWNSVILLE (NY005000160P)			959.10	0.00	
		LEAD BASED PAINT ABATEMENT-1460-HAMMEL (NY005010750P)			916.58	0.00	
		LEAD BASED PAINT ABATEMENT-1460-EAST RIVER (NY005010090P)			399.60	0.00	
		LEAD BASED PAINT ABATEMENT-1460-EASTCHESTER GARDENS (NY005010340P)			3,059.79	0.00	
		LEAD BASED PAINT ABATEMENT-1460-ELLIOTT (NY005011340P)			430.68	0.00	
		LEAD BASED PAINT ABATEMENT-1460-GLENMORE PLAZA (NY005011690P)			359.64	0.00	
		LEAD BASED PAINT ABATEMENT-1460-GLENWOOD (NY005000440P)			4,448.93	0.00	
		LEAD BASED PAINT ABATEMENT-1460-GRANT (NY005000870P)			4,910.28	0.00	
		LEAD BASED PAINT ABATEMENT-1460-GUN HILL (NY005010470P)			1,632.93	0.00	
		LEAD BASED PAINT ABATEMENT-1460-131 SAINT NICHOLAS AVE (NY005010970P)			441.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-VAN DYKE I (NY005000610P)			3,541.18	0.00	
		LEAD BASED PAINT ABATEMENT-1460-SOUNDVIEW (NY005000710P)			2,261.20	0.00	
		LEAD BASED PAINT ABATEMENT-1460-SOUTH BEACH (NY005010350P)			485.10	0.00	
		LEAD BASED PAINT ABATEMENT-1460-SOUTH JAMAICA I (NY005010080P)			1,617.64	0.00	
		LEAD BASED PAINT ABATEMENT-1460-STRAUS (NY005011530P)			703.56	0.00	
		LEAD BASED PAINT ABATEMENT-1460-SUMNER (NY005010730P)			1,293.98	0.00	

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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3885)	LEAD ABATEMENT (3885)	LEAD BASED PAINT ABATEMENT-1460-SURFSIDE GARDENS (NY005011700P)	250,000.00	360,328.68	315.00	0.00	Pending (3885)
		LEAD BASED PAINT ABATEMENT-1460-THROGGS NECK (NY005010630P)			856.92	0.00	
		LEAD BASED PAINT ABATEMENT-1460-SMITH (NY005000270P)			692.44	0.00	
		LEAD BASED PAINT ABATEMENT-1460-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			1,346.79	0.00	
		LEAD BASED PAINT ABATEMENT-1460-WALD (NY005000230P)			1,940.73	0.00	
		LEAD BASED PAINT ABATEMENT-1460-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			293.04	0.00	
		LEAD BASED PAINT ABATEMENT-1460-WEBSTER (NY005011410P)			1,697.85	0.00	
		LEAD BASED PAINT ABATEMENT-1460-WILLIAMS PLAZA (NY005021280P)			10,600.89	0.00	
		LEAD BASED PAINT ABATEMENT-1460-WILLIAMSBURG (NY005000020P)			4,216.11	0.00	
		LEAD BASED PAINT ABATEMENT-1460-WOODSIDE (NY005000330P)			501.72	0.00	
		LEAD BASED PAINT ABATEMENT-1460-MOORE (NY005010930P)			8,348.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-MARBLE HILL (NY005020490P)			1,025.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BRONX RIVER (NY005010320P)			1,104.40	0.00	
		LEAD BASED PAINT ABATEMENT-1460-TODT HILL (NY005000520P)			2,110.22	0.00	
		LEAD BASED PAINT ABATEMENT-1460-NOSTRAND (NY005010360P)			4,705.83	0.00	
		LEAD BASED PAINT ABATEMENT-1460-PATTERSON (NY005000240P)			566.10	0.00	
		LEAD BASED PAINT ABATEMENT-1460-WHITMAN (NY005005140P)			25,516.18	0.00	
		LEAD BASED PAINT ABATEMENT-1460-SEWARD PARK EXT (NY005011000P)			406.48	0.00	

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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
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PHA WIDE ITEM (3885)	LEAD ABATEMENT (3885)	LEAD BASED PAINT ABATEMENT-1460-PARKSIDE (NY005010470P)	250,000.00	360,328.68	1,094.19	0.00	Pending (3885)
		LEAD BASED PAINT ABATEMENT-1460-PELHAM PARKWAY (NY005010390P)			1,491.68	0.00	
		LEAD BASED PAINT ABATEMENT-1460-PHA WIDE ITEM			184,918.80	0.00	
		LEAD BASED PAINT ABATEMENT-1460-POLO GROUNDS TOWER (NY005001490P)			3,416.77	0.00	
		LEAD BASED PAINT ABATEMENT-1460-POMONOK (NY005000530P)			7,942.33	0.00	
		LEAD BASED PAINT ABATEMENT-1460-QUEENSBRIDGE NORTH (NY005005050P)			3,223.22	0.00	
		LEAD BASED PAINT ABATEMENT-1460-RANGEL (NY005000370P)			12,763.25	0.00	
		LEAD BASED PAINT ABATEMENT-1460-RAVENSWOOD (NY005000480P)			3,075.12	0.00	
		LEAD BASED PAINT ABATEMENT-1460-SEDGWICK (NY005010450P)			1,985.43	0.00	
		LEAD BASED PAINT ABATEMENT-1460-RED HOOK EAST (NY005000040P)			2,870.31	0.00	
		LEAD BASED PAINT ABATEMENT-1460-SAINT NICHOLAS (NY005000380P)			458.64	0.00	
		LEAD BASED PAINT ABATEMENT-1460-ROOSEVELT I (NY005011350P)			595.10	0.00	
		LEAD BASED PAINT ABATEMENT-1460-RIIS (NY005010180P)			1,017.28	0.00	
PHA WIDE ITEM (4100)	LEAD ABATEMENT (4100)	LEAD BASED PAINT ABATEMENT-1460-VAN DYKE I (NY005000610P)	500,000.00	223,492.36	1,940.15	0.00	Pending (4100)
		LEAD BASED PAINT ABATEMENT-1460-SEWARD PARK EXT (NY005011000P)			540.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-SMITH (NY005000270P)			393.19	0.00	
		LEAD BASED PAINT ABATEMENT-1460-STRAUS (NY005011530P)			220.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-SUMNER (NY005010730P)			180.00	0.00	

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Development Number Name / PHA-Wide Activities		General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
					Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (4100)	LEAD ABATEMENT (4100)	LEAD BASED PAINT ABATEMENT-1460-VLADECK (NY005010060P)	500,000.00	223,492.36	180.00	0.00	Pending (4100)
		LEAD BASED PAINT ABATEMENT-1460-TODT HILL (NY005000520P)			1,069.45	0.00	
		LEAD BASED PAINT ABATEMENT-1460-WEBSTER (NY005011410P)			1,060.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-SEDGWICK (NY005010450P)			1,005.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-PARKSIDE (NY005010470P)			506.93	0.00	
		LEAD BASED PAINT ABATEMENT-1460-WAGNER (NY005010740P)			1,660.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-WALD (NY005000230P)			440.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-THROGGS NECK (NY005010630P)			1,114.53	0.00	
		LEAD BASED PAINT ABATEMENT-1460-NOSTRAND (NY005010360P)			337.56	0.00	
		LEAD BASED PAINT ABATEMENT-1460-MARINER'S HARBOR (NY005000770P)			2,793.32	0.00	
		LEAD BASED PAINT ABATEMENT-1460-LINCOLN (NY005000200P)			574.49	0.00	
		LEAD BASED PAINT ABATEMENT-1460-COOPER PARK (NY005000690P)			185.64	0.00	
		LEAD BASED PAINT ABATEMENT-1460-WHITMAN (NY005005140P)			860.70	0.00	
		LEAD BASED PAINT ABATEMENT-1460-KINGSBOROUGH EXT (NY005010100P)			1,291.97	0.00	
		LEAD BASED PAINT ABATEMENT-1460-QUEENSBRIDGE NORTH (NY005005050P)			125.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-MITCHEL (NY005011450P)			1,063.82	0.00	
		LEAD BASED PAINT ABATEMENT-1460-RIIS II (NY005010180P)			125.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)			180.00	0.00	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (4100)	LEAD ABATEMENT (4100)	LEAD BASED PAINT ABATEMENT-1460-PHA WIDE ITEM	500,000.00	223,492.36	85,024.47	0.00	Pending (4100)
		LEAD BASED PAINT ABATEMENT-1460-RAVENSWOOD (NY005000480P)			1,408.79	0.00	
		LEAD BASED PAINT ABATEMENT-1460-RED HOOK EAST (NY005000040P)			1,400.04	0.00	
		LEAD BASED PAINT ABATEMENT-1460-RED HOOK WEST (NY005000790P)			350.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-RIIS (NY005010180P)			823.15	0.00	
		LEAD BASED PAINT ABATEMENT-1460-MILL BROOK (NY005010840P)			320.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BARUCH (NY005010600P)			360.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-JOHNSON (NY005000170P)			180.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-344 EAST 28TH ST (NY005021850P)			11,560.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-ALBANY (NY005010310P)			10,827.50	0.00	
		LEAD BASED PAINT ABATEMENT-1460-EAST RIVER (NY005010090P)			1,215.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-ASTORIA (NY005000260P)			260.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-WILLIAMSBURG (NY005000020P)			2,835.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BERRY (NY005000520P)			451.28	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BERRY ST - SOUTH 9TH ST (NY005011310P)			6,812.50	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BLAND (NY005011860P)			7,430.50	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BREUKELN (NY005000560P)			650.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BREVOORT (NY005000650P)			100.00	0.00	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>			Federal FFY of Grant: <b>2010</b>			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (4100)	LEAD ABATEMENT (4100)	LEAD BASED PAINT ABATEMENT-1460-BRONX RIVER (NY005010320P)		500,000.00	223,492.36	2,080.71	0.00	Pending (4100)
		LEAD BASED PAINT ABATEMENT-1460-BROWNSVILLE (NY005000160P)				180.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-HIGHBRIDGE GARDENS (NY005000780P)				1,628.82	0.00	
		LEAD BASED PAINT ABATEMENT-1460-CLAREMONT REHAB GROUP 4 (NY005013080P)				738.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-CLASON POINT GARDENS (NY005012800P)				260.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-CLINTON (NY005001230P)				2,325.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-DYCKMAN (NY005000410P)				1,250.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-EASTCHESTER GARDENS (NY005010340P)				968.82	0.00	
		LEAD BASED PAINT ABATEMENT-1460-EDENWALD (NY005000570P)				4,088.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-ELLIOTT (NY005011340P)				160.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-GLENWOOD (NY005000440P)				1,630.71	0.00	
		LEAD BASED PAINT ABATEMENT-1460-GRANT (NY005000870P)				90.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-HAMMEL (NY005010750P)				1,954.44	0.00	
		LEAD BASED PAINT ABATEMENT-1460-HARLEM RIVER (NY005010030P)				1,290.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-ALBANY II (NY005010310P)				185.64	0.00	
		LEAD BASED PAINT ABATEMENT-1460-CASTLE HILL (NY005020800P)				6,813.00	0.00	
PHA WIDE ITEM (7256)	MAILBOXES (7256)	GC-DWELLING-1460-AUDUBON (NY005010030P)		0.00	300,000.00	133,328.00	0.00	Pending (7256)
		GC-DWELLING-1460-BETHUNE GARDENS (NY005010030P)				166,672.00	0.00	
PHA WIDE ITEM (2699)	MAJOR RENOVATION (2699)	A & E-1430-JUSTICE SOTOMAYOR (NY005010670P)		0.00	10,725.25	10,725.25	0.00	Pending (2699)

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

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**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			<b>CFFP (Yes/ No):</b> <b>No</b>	<b>Federal FFY of Grant:</b> <b>2010</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	APARTMENT RENOVATION-1460-MARINER'S HARBOR (NY005000770P)	0.00	26,600.30	932.95	0.00	Pending (6746)
		APARTMENT RENOVATION-1460-WEST BRIGHTON I (NY005010130P)			3,771.98	0.00	
		APARTMENT RENOVATION-1460-WOODSIDE (NY005000330P)			1,345.60	0.00	
		APARTMENT RENOVATION-1460-REDFERN (NY005000550P)			2,188.44	0.00	
		APARTMENT RENOVATION-1460-QUEENSBRIDGE NORTH (NY005005050P)			2,926.32	0.00	
		APARTMENT RENOVATION-1460-OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)			7,582.27	0.00	
		APARTMENT RENOVATION-1460-LATIMER GARDENS (NY005011860P)			1,614.78	0.00	
		APARTMENT RENOVATION-1460-CLAREMONT REHAB GROUP 2 (NY005013080P)			0.01	0.00	
		APARTMENT RENOVATION-1460-BERRY (NY005000520P)			1,964.95	0.00	
		APARTMENT RENOVATION-1460-POMONOK (NY005000530P)			4,273.00	0.00	
PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-ISAACS (NY005011390P)	32,713,469.70	32,713,469.70	133,080.41	133,080.41	Completed (3482)
		MANAGEMENT FEES-1410-AMSTERDAM (NY005010220P)			227,179.78	227,179.78	
		MANAGEMENT FEES-1410-104-14 TAPSCOTT ST (NY005011670P)			6,287.26	6,287.26	
		MANAGEMENT FEES-1410-1162-1176 WASHINGTON AVE (NY005013080P)			13,412.83	13,412.83	
		MANAGEMENT FEES-1410-131 SAINT NICHOLAS AVE (NY005010970P)			20,538.39	20,538.39	
		MANAGEMENT FEES-1410-1471 WATSON AVE (NY005010670P)			20,119.24	20,119.24	
		MANAGEMENT FEES-1410-303 VERNON AVE (NY005010730P)			49,040.65	49,040.65	
		MANAGEMENT FEES-1410-335 EAST 111TH ST (NY005010640P)			13,831.98	13,831.98	

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**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b>  <b>2010</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-45 ALLEN ST (NY005011000P)	32,713,469.70	32,713,469.70	21,795.85	21,795.85	Completed (3482)
		MANAGEMENT FEES-1410-572 WARREN STREET (NY005011630P)			41,915.09	41,915.09	
		MANAGEMENT FEES-1410-830 AMSTERDAM AVE (NY005010820P)			33,322.50	33,322.50	
		MANAGEMENT FEES-1410-ADAMS (NY005001180P)			193,857.29	193,857.29	
		MANAGEMENT FEES-1410-ALBANY (NY005010310P)			172,899.74	172,899.74	
		MANAGEMENT FEES-1410-ALBANY II (NY005010310P)			83,830.18	83,830.18	
		MANAGEMENT FEES-1410-1010 EAST 178TH ST (NY005011330P)			45,687.45	45,687.45	
		MANAGEMENT FEES-1410-QUEENSBRIDGE NORTH (NY005005050P)			322,746.19	322,746.19	
		MANAGEMENT FEES-1410-PATTERSON (NY005000240P)			375,140.05	375,140.05	
		MANAGEMENT FEES-1410-RED HOOK EAST (NY005000040P)			295,082.23	295,082.23	
		MANAGEMENT FEES-1410-RAVENSWOOD (NY005000480P)			453,311.69	453,311.69	
		MANAGEMENT FEES-1410-RANGEL (NY005000370P)			206,012.66	206,012.66	
		MANAGEMENT FEES-1410-RANDOLPH (NY005010300P)			94,728.10	94,728.10	
		MANAGEMENT FEES-1410-RANDALL AVE - BALCOM AVE (NY005010630P)			52,603.44	52,603.44	
		MANAGEMENT FEES-1410-REDFERN (NY005000550P)			126,373.99	126,373.99	
		MANAGEMENT FEES-1410-QUEENSBRIDGE SOUTH (NY005000050P)			336,159.02	336,159.02	
		MANAGEMENT FEES-1410-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			2,724.48	2,724.48	
		MANAGEMENT FEES-1410-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			26,196.93	26,196.93	
		MANAGEMENT FEES-1410-POMONOK (NY005000530P)			433,611.60	433,611.60	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-POLO GROUNDS TOWER (NY005001490P)		32,713,469.70	32,713,469.70	338,045.19	338,045.19	Completed (3482)
		MANAGEMENT FEES-1410-INGERSOLL (NY005000140P)				382,684.76	382,684.76	
		MANAGEMENT FEES-1410-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)				70,417.35	70,417.35	
		MANAGEMENT FEES-1410-SEWARD PARK EXT (NY005011000P)				75,447.16	75,447.16	
		MANAGEMENT FEES-1410-RALPH AVE REHAB (NY005011670P)				24,939.48	24,939.48	
		MANAGEMENT FEES-1410-RIIS (NY005010180P)				249,604.36	249,604.36	
		MANAGEMENT FEES-1410-LOWER EAST SIDE I INFILL (NY005011000P)				39,609.76	39,609.76	
		MANAGEMENT FEES-1410-SARATOGA VILLAGE (NY005011620P)				26,196.93	26,196.93	
		MANAGEMENT FEES-1410-SAINT NICHOLAS (NY005000380P)				319,602.56	319,602.56	
		MANAGEMENT FEES-1410-SACK WERN (NY005012800P)				85,925.93	85,925.93	
		MANAGEMENT FEES-1410-ROOSEVELT II (NY005011350P)				71,674.80	71,674.80	
		MANAGEMENT FEES-1410-ROOSEVELT I (NY005011350P)				159,486.91	159,486.91	
		MANAGEMENT FEES-1410-RED HOOK WEST (NY005000790P)				308,075.91	308,075.91	
		MANAGEMENT FEES-1410-RIIS II (NY005010180P)				120,925.03	120,925.03	
		MANAGEMENT FEES-1410-PARKSIDE (NY005010470P)				184,007.24	184,007.24	
		MANAGEMENT FEES-1410-RICHMOND TERRACE (NY005011170P)				102,272.82	102,272.82	
		MANAGEMENT FEES-1410-REVEREND BROWN (NY005012520P)				41,915.09	41,915.09	
		MANAGEMENT FEES-1410-REID APTS (NY005011670P)				47,573.63	47,573.63	
		MANAGEMENT FEES-1410-REHAB PROGRAM (WISE REHAB) (NY005011270P)				8,383.02	8,383.02	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.


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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-REHAB PROGRAM (TAFT) (NY005013170P)	32,713,469.70	32,713,469.70	32,693.77	32,693.77	Completed (3482)
		MANAGEMENT FEES-1410-REHAB PROGRAM (DOUGLASS) (NY005013170P)			23,472.45	23,472.45	
		MANAGEMENT FEES-1410-ROBBINS PLAZA (NY005011390P)			31,436.32	31,436.32	
		MANAGEMENT FEES-1410-MARINER'S HARBOR (NY005000770P)			127,002.72	127,002.72	
		MANAGEMENT FEES-1410-ARMSTRONG I (NY005012100P)			77,123.76	77,123.76	
		MANAGEMENT FEES-1410-MITCHEL (NY005011450P)			362,565.52	362,565.52	
		MANAGEMENT FEES-1410-MILL BROOK (NY005010840P)			288,585.39	288,585.39	
		MANAGEMENT FEES-1410-MIDDLETOWN PLAZA (NY005010340P)			37,094.85	37,094.85	
		MANAGEMENT FEES-1410-METRO NORTH PLAZA (NY005010090P)			56,794.95	56,794.95	
		MANAGEMENT FEES-1410-MELTZER TOWER (NY005011000P)			47,992.78	47,992.78	
		MANAGEMENT FEES-1410-MOORE (NY005010930P)			96,823.86	96,823.86	
		MANAGEMENT FEES-1410-MCKINLEY (NY005000590P)			129,098.47	129,098.47	
		MANAGEMENT FEES-1410-MORRIS HEIGHTS REHAB (NY005013410P)			28,083.11	28,083.11	
		MANAGEMENT FEES-1410-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			6,287.26	6,287.26	
		MANAGEMENT FEES-1410-MARCY (NY005000210P)			359,212.31	359,212.31	
		MANAGEMENT FEES-1410-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			10,688.35	10,688.35	
		MANAGEMENT FEES-1410-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			9,640.47	9,640.47	
		MANAGEMENT FEES-1410-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			11,317.07	11,317.07	
		MANAGEMENT FEES-1410-LOWER EAST SIDE II (NY005012920P)			38,981.03	38,981.03	

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-MELROSE (NY005010280P)	32,713,469.70	32,713,469.70	213,557.38	213,557.38	Completed (3482)
		MANAGEMENT FEES-1410-NEW LANE AREA (NY005010350P)			57,842.82	57,842.82	
		MANAGEMENT FEES-1410-PARK ROCK REHAB (NY005013510P)			24,729.90	24,729.90	
		MANAGEMENT FEES-1410-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			18,861.79	18,861.79	
		MANAGEMENT FEES-1410-PALMETTO GARDENS (NY005012470P)			23,891.60	23,891.60	
		MANAGEMENT FEES-1410-O'DWYER GARDENS (NY005011720P)			119,877.16	119,877.16	
		MANAGEMENT FEES-1410-OCEAN HILL APTS (NY005011620P)			38,561.88	38,561.88	
		MANAGEMENT FEES-1410-OCEAN HILL - BROWNSVILLE (NY005013510P)			26,196.93	26,196.93	
		MANAGEMENT FEES-1410-MONROE (NY005000880P)			230,742.57	230,742.57	
		MANAGEMENT FEES-1410-NOSTRAND (NY005010360P)			240,383.04	240,383.04	
		MANAGEMENT FEES-1410-SHEEPSHEAD BAY (NY005010360P)			220,682.94	220,682.94	
		MANAGEMENT FEES-1410-MOTT HAVEN (NY005001210P)			207,898.84	207,898.84	
		MANAGEMENT FEES-1410-MORRISANIA AIR RIGHTS (NY005012670P)			176,252.95	176,252.95	
		MANAGEMENT FEES-1410-MORRISANIA (NY005011410P)			43,172.54	43,172.54	
		MANAGEMENT FEES-1410-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			20,328.82	20,328.82	
		MANAGEMENT FEES-1410-MORRIS II (NY005011020P)			168,079.51	168,079.51	
		MANAGEMENT FEES-1410-MORRIS I (NY005011020P)			226,970.21	226,970.21	
		MANAGEMENT FEES-1410-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			290,681.14	290,681.14	
		MANAGEMENT FEES-1410-VLADECK (NY005010060P)			319,392.98	319,392.98	

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<b>Part II: Supporting Pages</b>									
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2010</b>			
Development Number Name / PHA-Wide Activities		General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
					Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)	32,713,469.70	32,713,469.70	96,614.28	96,614.28	Completed (3482)
		MANAGEMENT FEES-1410-WALD (NY005000230P)			389,810.33	389,810.33	
		MANAGEMENT FEES-1410-WAGNER (NY005010740P)			451,425.51	451,425.51	
		MANAGEMENT FEES-1410-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			33,112.92	33,112.92	
		MANAGEMENT FEES-1410-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			35,208.67	35,208.67	
		MANAGEMENT FEES-1410-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			14,670.28	14,670.28	
		MANAGEMENT FEES-1410-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			44,849.15	44,849.15	
		MANAGEMENT FEES-1410-VLADECK II (NY005010060P)			50,298.11	50,298.11	
		MANAGEMENT FEES-1410-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			2,934.06	2,934.06	
		MANAGEMENT FEES-1410-VANDALIA AVENUE (NY005011940P)			60,148.15	60,148.15	
		MANAGEMENT FEES-1410-VAN DYKE II (NY005011680P)			23,262.87	23,262.87	
		MANAGEMENT FEES-1410-VAN DYKE I (NY005000610P)			335,949.44	335,949.44	
		MANAGEMENT FEES-1410-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			31,436.32	31,436.32	
		MANAGEMENT FEES-1410-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			37,723.58	37,723.58	
		MANAGEMENT FEES-1410-SEDGWICK (NY005010450P)			164,097.57	164,097.57	
		MANAGEMENT FEES-1410-W S U R (BROWNSTONES) (NY005011270P)			49,459.81	49,459.81	
		MANAGEMENT FEES-1410-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			4,191.51	4,191.51	
		MANAGEMENT FEES-1410-WYCKOFF GARDENS (NY005011630P)			49,878.96	49,878.96	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-WOODSON (NY005011680P)	32,713,469.70	32,713,469.70	85,297.21	85,297.21	Completed (3482)
		MANAGEMENT FEES-1410-WOODSIDE (NY005000330P)			283,974.73	283,974.73	
		MANAGEMENT FEES-1410-WILSON (NY005010090P)			83,411.03	83,411.03	
		MANAGEMENT FEES-1410-WILLIAMSBURG (NY005000020P)			341,188.83	341,188.83	
		MANAGEMENT FEES-1410-WHITMAN (NY005005140P)			346,218.64	346,218.64	
		MANAGEMENT FEES-1410-WASHINGTON (NY005010620P)			316,249.35	316,249.35	
		MANAGEMENT FEES-1410-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			31,017.17	31,017.17	
		MANAGEMENT FEES-1410-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			34,999.10	34,999.10	
		MANAGEMENT FEES-1410-WEST BRIGHTON II (NY005010130P)			30,178.86	30,178.86	
		MANAGEMENT FEES-1410-WEST BRIGHTON I (NY005010130P)			102,272.82	102,272.82	
		MANAGEMENT FEES-1410-WEEKSVILLE GARDENS (NY005010310P)			53,651.31	53,651.31	
		MANAGEMENT FEES-1410-WEBSTER (NY005011410P)			126,793.14	126,793.14	
		MANAGEMENT FEES-1410-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			6,706.41	6,706.41	
		MANAGEMENT FEES-1410-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			6,706.41	6,706.41	
		MANAGEMENT FEES-1410-WHITE (NY005010090P)			51,765.14	51,765.14	
		MANAGEMENT FEES-1410-SOUTH JAMAICA II (NY005010080P)			125,535.69	125,535.69	
		MANAGEMENT FEES-1410-UNIVERSITY AVE REHAB (NY005013410P)			48,202.35	48,202.35	
		MANAGEMENT FEES-1410-SUMNER (NY005010730P)			230,113.84	230,113.84	
		MANAGEMENT FEES-1410-STUYVESANT GARDENS II (NY005012210P)			31,436.32	31,436.32	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-STUYVESANT GARDENS I (NY005012210P)	32,713,469.70	32,713,469.70	68,950.32	68,950.32	Completed (3482)
		MANAGEMENT FEES-1410-STRAUS (NY005011530P)			55,956.64	55,956.64	
		MANAGEMENT FEES-1410-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			43,591.69	43,591.69	
		MANAGEMENT FEES-1410-SUTTER AVE - UNION ST (NY005011670P)			20,957.54	20,957.54	
		MANAGEMENT FEES-1410-STANTON STREET (NY005013590P)			2,724.48	2,724.48	
		MANAGEMENT FEES-1410-TAFT (NY005010970P)			306,818.45	306,818.45	
		MANAGEMENT FEES-1410-SOUTH JAMAICA I (NY005010080P)			93,889.80	93,889.80	
		MANAGEMENT FEES-1410-SOUTH BRONX AREA (SITE 402) (NY005013420P)			23,472.45	23,472.45	
		MANAGEMENT FEES-1410-SOUTH BEACH (NY005010350P)			88,231.26	88,231.26	
		MANAGEMENT FEES-1410-SOUNDVIEW (NY005000710P)			263,645.91	263,645.91	
		MANAGEMENT FEES-1410-SMITH (NY005000270P)			405,109.34	405,109.34	
		MANAGEMENT FEES-1410-SHELTON HOUSE (NY005010910P)			32,065.04	32,065.04	
		MANAGEMENT FEES-1410-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			11,736.22	11,736.22	
		MANAGEMENT FEES-1410-THURGOOD MARSHALL PLAZA (NY005010030P)			37,723.58	37,723.58	
		MANAGEMENT FEES-1410-UNION AVE - EAST 166TH ST (NY005013420P)			25,149.05	25,149.05	
		MANAGEMENT FEES-1410-UNION AVE - EAST 163RD ST (NY005013420P)			41,286.36	41,286.36	
		MANAGEMENT FEES-1410-TWO BRIDGES URA (SITE 7) (NY005010760P)			52,393.86	52,393.86	
		MANAGEMENT FEES-1410-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			65,177.96	65,177.96	
		MANAGEMENT FEES-1410-TWIN PARKS EAST (SITE 9) (NY005012270P)			45,897.02	45,897.02	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-TOMPKINS (NY005011310P)	32,713,469.70	32,713,469.70	219,006.34	219,006.34	Completed (3482)
		MANAGEMENT FEES-1410-SURFSIDE GARDENS (NY005011700P)			125,326.12	125,326.12	
		MANAGEMENT FEES-1410-TILDEN (NY005000720P)			209,156.30	209,156.30	
		MANAGEMENT FEES-1410-PELHAM PARKWAY (NY005010390P)			264,693.79	264,693.79	
		MANAGEMENT FEES-1410-THROGGS NECK ADDITION (NY005010630P)			60,148.15	60,148.15	
		MANAGEMENT FEES-1410-THROGGS NECK (NY005010630P)			247,718.18	247,718.18	
		MANAGEMENT FEES-1410-THOMAS APTS (NY005011270P)			18,233.06	18,233.06	
		MANAGEMENT FEES-1410-TELLER AVE - EAST 166TH ST (NY005013080P)			18,861.79	18,861.79	
		MANAGEMENT FEES-1410-TAYLOR ST - WYTHE AVE (NY005012340P)			110,027.11	110,027.11	
		MANAGEMENT FEES-1410-TAPSCOTT ST REHAB (NY005011670P)			32,484.19	32,484.19	
		MANAGEMENT FEES-1410-TODT HILL (NY005000520P)			105,206.87	105,206.87	
		MANAGEMENT FEES-1410-CAMPOS PLAZA II (NY005012570P)			46,944.90	46,944.90	
		MANAGEMENT FEES-1410-BRONX RIVER (NY005010320P)			308,285.48	308,285.48	
		MANAGEMENT FEES-1410-CLAREMONT REHAB GROUP 2 (NY005013080P)			22,215.00	22,215.00	
		MANAGEMENT FEES-1410-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			39,190.61	39,190.61	
		MANAGEMENT FEES-1410-CHELSEA ADDITION (NY005011340P)			20,119.24	20,119.24	
		MANAGEMENT FEES-1410-CASSIDY - LAFAYETTE (NY005011170P)			79,219.52	79,219.52	
		MANAGEMENT FEES-1410-CARVER (NY005000580P)			261,131.01	261,131.01	
		MANAGEMENT FEES-1410-CLAREMONT REHAB GROUP 4 (NY005013080P)			31,226.74	31,226.74	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			<b>Federal FFY of Grant:</b> <b>2010</b>	
Development Number Name / PHA-Wide Activities		Development Account No.	Quantity	Total Estimated Cost	Total Actual Cost	Status of Work
General Description of Major Work Categories						
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup> Funds Expended <sup>2</sup>

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-CAREY GARDENS (NY005011660P)	32,713,469.70	32,713,469.70	142,930.45	142,930.45	Completed (3482)
		MANAGEMENT FEES-1410-CLAREMONT REHAB GROUP 5 (NY005013080P)			27,035.23	27,035.23	
		MANAGEMENT FEES-1410-BUTLER (NY005001130P)			309,333.36	309,333.36	
		MANAGEMENT FEES-1410-BUSHWICK II CDA (GROUP E) (NY005012470P)			57,842.82	57,842.82	
		MANAGEMENT FEES-1410-BUSHWICK II (GROUPS B&D) (NY005012470P)			62,872.63	62,872.63	
		MANAGEMENT FEES-1410-BUSHWICK II (GROUPS A&C) (NY005012470P)			62,663.06	62,663.06	
		MANAGEMENT FEES-1410-BRYANT AVE - EAST 174TH ST (NY005015300P)			15,089.43	15,089.43	
		MANAGEMENT FEES-1410-EAGLE AVE - EAST 163RD ST (NY005000590P)			13,831.98	13,831.98	
		MANAGEMENT FEES-1410-CARLETON MANOR (NY005010750P)			110,446.26	110,446.26	
		MANAGEMENT FEES-1410-CONLON LIHFE TOWERS (NY005010910P)			45,058.72	45,058.72	
		MANAGEMENT FEES-1410-DYCKMAN (NY005000410P)			244,574.55	244,574.55	
		MANAGEMENT FEES-1410-DOUGLASS ADDITION (NY005010820P)			459,179.81	459,179.81	
		MANAGEMENT FEES-1410-DE HOSTOS APTS (NY005011270P)			45,897.02	45,897.02	
		MANAGEMENT FEES-1410-DAVIDSON (NY005013420P)			36,466.13	36,466.13	
		MANAGEMENT FEES-1410-CYPRESS HILLS (NY005010700P)			302,207.79	302,207.79	
		MANAGEMENT FEES-1410-CROWN HEIGHTS (NY005013510P)			25,358.63	25,358.63	
		MANAGEMENT FEES-1410-CLAREMONT REHAB GROUP 3 (NY005013080P)			22,424.57	22,424.57	
		MANAGEMENT FEES-1410-COOPER PARK (NY005000690P)			146,702.81	146,702.81	


<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>			Federal FFY of Grant: <b>2010</b>			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-BREVOORT (NY005000650P)		32,713,469.70	32,713,469.70	187,360.45	187,360.45	Completed (3482)
		MANAGEMENT FEES-1410-CONEY ISLAND I (SITE 1B) (NY005011660P)				40,238.49	40,238.49	
		MANAGEMENT FEES-1410-CONEY ISLAND (SITE 8) (NY005011720P)				25,987.36	25,987.36	
		MANAGEMENT FEES-1410-CONEY ISLAND (NY005011700P)				190,504.08	190,504.08	
		MANAGEMENT FEES-1410-COLLEGE AVE - EAST 165TH ST (NY005013080P)				19,909.67	19,909.67	
		MANAGEMENT FEES-1410-CLINTON (NY005001230P)				156,972.01	156,972.01	
		MANAGEMENT FEES-1410-CLASON POINT GARDENS (NY005012800P)				84,039.75	84,039.75	
		MANAGEMENT FEES-1410-CORSI HOUSES (NY005010640P)				35,837.40	35,837.40	
		MANAGEMENT FEES-1410-BARUCH (NY005010600P)				459,808.53	459,808.53	
		MANAGEMENT FEES-1410-BROWNSVILLE (NY005000160P)				280,202.37	280,202.37	
		MANAGEMENT FEES-1410-BETANCES I (NY005012110P)				64,758.81	64,758.81	
		MANAGEMENT FEES-1410-BERRY ST - SOUTH 9TH ST (NY005011310P)				31,436.32	31,436.32	
		MANAGEMENT FEES-1410-BERRY (NY005000520P)				106,045.18	106,045.18	
		MANAGEMENT FEES-1410-BELMONT - SUTTER AREA (NY005010460P)				15,089.43	15,089.43	
		MANAGEMENT FEES-1410-BEDFORD - STUYVESANT REHAB (NY005010730P)				17,604.34	17,604.34	
		MANAGEMENT FEES-1410-BETANCES II, 18 (NY005011450P)				9,640.47	9,640.47	
		MANAGEMENT FEES-1410-BARUCH HOUSES ADDITION (NY005010600P)				41,286.36	41,286.36	
		MANAGEMENT FEES-1410-BETANCES II, 9A (NY005012110P)				16,346.88	16,346.88	
		MANAGEMENT FEES-1410-BAISLEY PARK (NY005010910P)				79,848.25	79,848.25	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-BAILEY AVE - WEST 193rd ST (NY005012020P)	32,713,469.70	32,713,469.70	48,831.08	48,831.08	Completed (3482)
		MANAGEMENT FEES-1410-AUDUBON (NY005010030P)			34,999.10	34,999.10	
		MANAGEMENT FEES-1410-ATLANTIC TERMINAL SITE 4B (NY005011630P)			62,663.06	62,663.06	
		MANAGEMENT FEES-1410-ASTORIA (NY005000260P)			231,371.29	231,371.29	
		MANAGEMENT FEES-1410-ARMSTRONG II (NY005012100P)			51,974.71	51,974.71	
		MANAGEMENT FEES-1410-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			149,217.72	149,217.72	
		MANAGEMENT FEES-1410-BETHUNE GARDENS (NY005010030P)			44,010.84	44,010.84	
		MANAGEMENT FEES-1410-LOW HOUSES (NY005011690P)			112,122.86	112,122.86	
		MANAGEMENT FEES-1410-BRACETTI PLAZA (NY005012920P)			22,634.15	22,634.15	
		MANAGEMENT FEES-1410-PINK (NY005000890P)			314,363.17	314,363.17	
		MANAGEMENT FEES-1410-BOSTON SECOR (NY005011380P)			112,542.01	112,542.01	
		MANAGEMENT FEES-1410-BOSTON ROAD PLAZA (NY005010390P)			48,831.08	48,831.08	
		MANAGEMENT FEES-1410-BORINQUEN PLAZA II (NY005012430P)			89,069.56	89,069.56	
		MANAGEMENT FEES-1410-BETANCES II, 13 (NY005010840P)			10,688.35	10,688.35	
		MANAGEMENT FEES-1410-BLAND (NY005011860P)			83,620.60	83,620.60	
		MANAGEMENT FEES-1410-BREUKELEN (NY005000560P)			334,063.26	334,063.26	
		MANAGEMENT FEES-1410-BETANCES VI (NY005012110P)			32,484.19	32,484.19	
		MANAGEMENT FEES-1410-BETANCES V (NY005012110P)			20,957.54	20,957.54	
		MANAGEMENT FEES-1410-BETANCES IV (NY005012110P)			58,890.70	58,890.70	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-BETANCES III, 9A (NY005012110P)	32,713,469.70	32,713,469.70	4,610.66	4,610.66	Completed (3482)
		MANAGEMENT FEES-1410-BETANCES III, 18 (NY005011450P)			3,981.93	3,981.93	
		MANAGEMENT FEES-1410-BETANCES III, 13 (NY005010840P)			5,448.96	5,448.96	
		MANAGEMENT FEES-1410-BORINQUEN PLAZA I (NY005012430P)			106,673.90	106,673.90	
		MANAGEMENT FEES-1410-HOWARD (NY005000720P)			170,594.41	170,594.41	
		MANAGEMENT FEES-1410-HERNANDEZ (NY005011000P)			31,226.74	31,226.74	
		MANAGEMENT FEES-1410-JACKSON (NY005012670P)			181,911.49	181,911.49	
		MANAGEMENT FEES-1410-JACKIE ROBINSON (NY005012410P)			39,400.18	39,400.18	
		MANAGEMENT FEES-1410-INTERNATIONAL TOWER (NY005010910P)			30,388.44	30,388.44	
		MANAGEMENT FEES-1410-HUNTS POINT AVE REHAB (NY005015300P)			32,484.19	32,484.19	
		MANAGEMENT FEES-1410-HUGHES APTS (NY005011680P)			106,673.90	106,673.90	
		MANAGEMENT FEES-1410-JOHNSON (NY005000170P)			272,238.50	272,238.50	
		MANAGEMENT FEES-1410-HOWARD AVE - PARK RLACE (NY005013510P)			10,059.62	10,059.62	
		MANAGEMENT FEES-1410-JUSTICE SOTOMAYOR (NY005010670P)			313,734.44	313,734.44	
		MANAGEMENT FEES-1410-HOPE GARDENS (NY005012470P)			67,902.44	67,902.44	
		MANAGEMENT FEES-1410-HOLMES TOWERS (NY005011390P)			112,542.01	112,542.01	
		MANAGEMENT FEES-1410-HOE AVE - EAST 173RD ST (NY005015300P)			13,622.40	13,622.40	
		MANAGEMENT FEES-1410-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			16,766.04	16,766.04	
		MANAGEMENT FEES-1410-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			28,292.69	28,292.69	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-HIGHBRIDGE GARDENS (NY005000780P)	32,713,469.70	32,713,469.70	146,493.24	146,493.24	Completed (3482)
		MANAGEMENT FEES-1410-HOWARD AVE (NY005013510P)			31,017.17	31,017.17	
		MANAGEMENT FEES-1410-LEAVITT ST - 34TH AVE (NY005011860P)			17,394.76	17,394.76	
		MANAGEMENT FEES-1410-BOYNTON AVE REHAB (NY005010320P)			17,185.19	17,185.19	
		MANAGEMENT FEES-1410-EAST 152ND ST - COURTLAND AVE (NY005010280P)			46,316.17	46,316.17	
		MANAGEMENT FEES-1410-LONGFELLOW AVENUE REHAB (NY005015300P)			15,718.16	15,718.16	
		MANAGEMENT FEES-1410-LONG ISLAND BAPTIST HOUSES (NY005012610P)			47,992.78	47,992.78	
		MANAGEMENT FEES-1410-LINCOLN (NY005000200P)			268,885.30	268,885.30	
		MANAGEMENT FEES-1410-LEXINGTON (NY005010620P)			93,889.80	93,889.80	
		MANAGEMENT FEES-1410-JEFFERSON (NY005010640P)			311,429.11	311,429.11	
		MANAGEMENT FEES-1410-LEHMAN (NY005001010P)			129,098.47	129,098.47	
		MANAGEMENT FEES-1410-HYLAN (NY005010860P)			43,801.27	43,801.27	
		MANAGEMENT FEES-1410-LATIMER GARDENS (NY005011860P)			88,440.84	88,440.84	
		MANAGEMENT FEES-1410-LAFAYETTE (NY005001220P)			184,426.39	184,426.39	
		MANAGEMENT FEES-1410-LA GUARDIA ADDITION (NY005010760P)			31,017.17	31,017.17	
		MANAGEMENT FEES-1410-LA GUARDIA (NY005010760P)			228,856.39	228,856.39	
		MANAGEMENT FEES-1410-KINGSBOROUGH (NY005010100P)			242,478.79	242,478.79	
		MANAGEMENT FEES-1410-KING TOWERS (NY005010300P)			288,794.96	288,794.96	
		MANAGEMENT FEES-1410-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			15,508.58	15,508.58	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2010</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-ELLIOTT (NY005011340P)	32,713,469.70	32,713,469.70	127,212.30	127,212.30	Completed (3482)
		MANAGEMENT FEES-1410-FT. WASHINGTON AVENUE REHAB (NY005013090P)			47,364.05	47,364.05	
		MANAGEMENT FEES-1410-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			9,430.90	9,430.90	
		MANAGEMENT FEES-1410-FOREST HILLS COOP (NY005002000P)			90,117.44	90,117.44	
		MANAGEMENT FEES-1410-FOREST (NY005000590P)			282,717.28	282,717.28	
		MANAGEMENT FEES-1410-FIRST HOUSES (NY005012920P)			26,406.62	26,406.62	
		MANAGEMENT FEES-1410-FIORENTINO PLAZA (NY005012610P)			33,112.92	33,112.92	
		MANAGEMENT FEES-1410-FULTON (NY005001360P)			197,839.22	197,839.22	
		MANAGEMENT FEES-1410-FARRAGUT (NY005000290P)			290,890.72	290,890.72	
		MANAGEMENT FEES-1410-EASTCHESTER GARDENS (NY005010340P)			183,797.67	183,797.67	
		MANAGEMENT FEES-1410-EDENWALD (NY005000570P)			426,486.03	426,486.03	
		MANAGEMENT FEES-1410-HARRISON AVE REHAB (GROUP B) (NY005013410P)			31,226.74	31,226.74	
		MANAGEMENT FEES-1410-EAST RIVER (NY005010090P)			242,478.79	242,478.79	
		MANAGEMENT FEES-1410-EAST 180TH ST - MONTEREY AVE (NY005012270P)			50,088.53	50,088.53	
		MANAGEMENT FEES-1410-EAST 173RD ST - VYSE AVENUE (NY005015300P)			35,208.67	35,208.67	
		MANAGEMENT FEES-1410-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			23,262.87	23,262.87	
		MANAGEMENT FEES-1410-FENIMORE - LEFFERTS (NY005011670P)			7,544.72	7,544.72	
		MANAGEMENT FEES-1410-HARLEM RIVER II (NY005010030P)			24,310.75	24,310.75	
		MANAGEMENT FEES-1410-EAST NEW YORK CITY LINE (NY005010700P)			13,831.98	13,831.98	

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Expires 4/30/2011

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-GARVEY (GROUP A) (NY005012520P)		32,713,469.70	32,713,469.70	67,064.14	67,064.14	Completed (3482)
		MANAGEMENT FEES-1410-HARLEM RIVER (NY005010030P)				120,086.73	120,086.73	
		MANAGEMENT FEES-1410-HARBORVIEW TERRACE (NY005010220P)				79,009.94	79,009.94	
		MANAGEMENT FEES-1410-HAMMEL (NY005010750P)				149,008.14	149,008.14	
		MANAGEMENT FEES-1410-HABER (NY005011660P)				79,638.67	79,638.67	
		MANAGEMENT FEES-1410-GUN HILL (NY005010470P)				153,409.23	153,409.23	
		MANAGEMENT FEES-1410-GRAVESEND (NY005011720P)				132,870.83	132,870.83	
		MANAGEMENT FEES-1410-GLENMORE PLAZA (NY005011690P)				92,213.20	92,213.20	
		MANAGEMENT FEES-1410-GRAMPION (NY005010300P)				7,335.14	7,335.14	
		MANAGEMENT FEES-1410-GOWANUS (NY005000250P)				238,287.28	238,287.28	
		MANAGEMENT FEES-1410-GOMPERS (NY005011000P)				99,129.19	99,129.19	
		MANAGEMENT FEES-1410-GLENWOOD (NY005000440P)				248,556.48	248,556.48	
		MANAGEMENT FEES-1410-GRANT (NY005000870P)				406,576.37	406,576.37	
		MANAGEMENT FEES-1410-GLEBE AVE - WESTCHESTER AVE (NY005010670P)				27,454.38	27,454.38	
PHA WIDE ITEM (6055)	MISCELLANEOUS FEES (6055)	A & E-1430-PHA WIDE ITEM		0.00	125,225.00	94,300.00	0.00	Pending (6055)
		MISCELLANEOUS EXPENSES-1430-PHA WIDE ITEM				30,125.00	0.00	
		MISCELLANEOUS SERVICES-1430-PHA WIDE ITEM				800.00	0.00	
PHA WIDE ITEM (6061)	MISCELLANEOUS FEES (6061)	A & E-1430-JACKSON (NY005012670P)			392,350.00	13,427.00	0.00	Pending (6061)
		A & E-1430-MARLBORO (NY005020830P)				34,525.00	0.00	
		A & E-1430-MELROSE (NY005010280P)				11,575.00	0.00	
		A & E-1430-MILL BROOK (NY005010840P)				1,852.00	0.00	

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (6061)	MISCELLANEOUS FEES (6061)	A & E-1430-MONROE (NY005000880P)		0.00	392,350.00	4,630.00	0.00	Pending (6061)
		A & E-1430-PATTERSON (NY005000240P)				13,512.00	0.00	
		A & E-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)				13,515.62	0.00	
		A & E-1430-PHA WIDE ITEM				241,908.38	0.00	
		A & E-1430-BAYCHESTER (NY005021260P)				10,950.00	0.00	
		A & E-1430-SACK WERN (NY005012800P)				4,380.00	0.00	
		A & E-1430-PELHAM PARKWAY (NY005010390P)				6,570.00	0.00	
		A & E-1430-FOREST (NY005000590P)				17,895.00	0.00	
		A & E-1430-EAST 152ND ST - COURTLAND AVE (NY005010280P)				2,315.00	0.00	
		A & E-1430-CASTLE HILL (NY005020800P)				2,440.00	0.00	
		A & E-1430-1010 EAST 178TH ST (NY005011330P)				125.00	0.00	
		A & E-1430-BOSTON SECOR (NY005011380P)				375.00	0.00	
		A & E-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)				2,315.00	0.00	
		A & E-1430-SAINT MARY'S PARK (NY005020930P)				10,040.00	0.00	
PHA WIDE ITEM (3980)	NON-DWELLING EQUIPMENT (3980)	-1475-		300,000.00	0.00	0.00	0.00	Deleted (3980)
PHA WIDE ITEM (4926)	OFFICE/FACILITY UPGRADES (4926)	MISCELLANEOUS-CENTRAL OFFICE-1470-PHA WIDE ITEM		0.00	101,131.11	81,753.61	0.00	Pending (4926)
		OFFICE FACILITIES-1470-PHA WIDE ITEM				19,377.50	0.00	
PHA WIDE ITEM (6259)	OFFICE/FACILITY UPGRADES (6259)	A & E-1430-PHA WIDE ITEM			6,283.11	484.22	0.00	Pending (6259)
		A/E (NON DWELLING FEES)-1430-PHA WIDE ITEM				5,794.26	0.00	
		CONSULTING FEES-1430-PHA WIDE ITEM				4.63	0.00	
		FURNITURE / EQUIPMENT-1475-PHA WIDE ITEM			6,161.30	6,161.30	0.00	
		RELOCATION-1495-PHA WIDE ITEM			0.55	0.55	0.00	
PHA WIDE ITEM (6512)	OFFICE/FACILITY UPGRADES (6512)	A & E-1430-PHA WIDE ITEM			3,985.41	3,983.57	0.00	Pending (6512)

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<sup>2</sup>To be completed for the Performance and Evaluation Report.


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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>			Federal FFY of Grant: <b>2010</b>			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (6512)	OFFICE/FACILITY UPGRADES (6512)	CONSULTING FEES-1430-PHA WIDE ITEM		0.00	3,985.41	1.84	0.00	Pending (6512)
		GC-NON-DWELLING-1470-PHA WIDE ITEM			436,390.86	10,808.65	0.00	
		FURNITURE / EQUIPMENT-1475-PHA WIDE ITEM			9,623.73	9,623.73	0.00	
PHA WIDE ITEM (6631)	OFFICE/FACILITY UPGRADES (6631)	A & E-1430-PHA WIDE ITEM			40,380.26	3,136.70	0.00	Pending (6631)
		CONSTRUCT-CONSULT-1430-PHA WIDE ITEM				37,243.22	0.00	
		CONSULTING FEES-1430-PHA WIDE ITEM				0.34	0.00	
		FURNITURE / EQUIPMENT-1475-PHA WIDE ITEM			27,866.50	27,866.50	0.00	
PHA WIDE ITEM (3981)	OIL SPILL REMEDIATION (3981)	CONSULTING FEES-1430-BETANCES I (NY005012110P)		0.00	91,462.70	2,563.70	0.00	Pending (3981)
		CONSULTING FEES-1430-BOSTON ROAD PLAZA (NY005010390P)				15,753.77	0.00	
		CONSULTING FEES-1430-BRACETTI PLAZA (NY005012920P)				4,504.59	0.00	
		CONSULTING FEES-1430-BREVOORT (NY005000650P)				4,210.54	0.00	
		CONSULTING FEES-1430-DYCKMAN (NY005000410P)				2,160.95	0.00	
		CONSULTING FEES-1430-HIGHBRIDGE GARDENS (NY005000780P)				2,848.75	0.00	
		CONSULTING FEES-1430-LAFAYETTE (NY005001220P)				4.97	0.00	
		CONSULTING FEES-1430-REID APTS (NY005011670P)				3,108.91	0.00	
		CONSULTING FEES-1430-SOUNDVIEW (NY005000710P)				3,655.53	0.00	
		CONSULTING FEES-1430-TAFT (NY005010970P)				5,366.14	0.00	
		CONSULTING FEES-1430-WHITE (NY005010090P)				9,201.16	0.00	
		-1465-			14,767.24	0.00	0.00	
		-1475-		5,357,000.00	0.00	0.00	0.00	
PHA WIDE ITEM (5495)	OIL SPILL REMEDIATION (5495)	-1470-		120,000.00		0.00	0.00	Deleted (5495)

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**


PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2010</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-EAST RIVER (NY005010090P)	9,236,050.00	20,876,836.56	152,459.33	152,459.33	Pending (6859)
		OPERATING TRANSFER-1406-DOUGLASS ADDITION (NY005010820P)			288,710.79	288,710.79	
		OPERATING TRANSFER-1406-DYCKMAN (NY005000410P)			153,777.04	153,777.04	
		OPERATING TRANSFER-1406-EAGLE AVE - EAST 163RD ST (NY005000590P)			8,696.90	8,696.90	
		OPERATING TRANSFER-1406-EAST 152ND ST - COURTLAND AVE (NY005010280P)			29,121.44	29,121.44	
		OPERATING TRANSFER-1406-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			14,626.61	14,626.61	
		OPERATING TRANSFER-1406-EAST 173RD ST - VYSE AVENUE (NY005015300P)			22,137.57	22,137.57	
		OPERATING TRANSFER-1406-EAST NEW YORK CITY LINE (NY005010700P)			8,696.90	8,696.90	
		OPERATING TRANSFER-1406-DAVIDSON (NY005013420P)			22,928.20	22,928.20	
		OPERATING TRANSFER-1406-EASTCHESTER GARDENS (NY005010340P)			115,563.38	115,563.38	
		OPERATING TRANSFER-1406-EDENWALD (NY005000570P)			268,154.47	268,154.47	
		OPERATING TRANSFER-1406-ELLIOTT (NY005011340P)			79,985.14	79,985.14	
		OPERATING TRANSFER-1406-FARRAGUT (NY005000290P)			182,898.48	182,898.48	
		OPERATING TRANSFER-1406-EAST 180TH ST - MONTEREY AVE (NY005012270P)			31,493.33	31,493.33	
		OPERATING TRANSFER-1406-CONEY ISLAND I (SITE 1B) (NY005011660P)			25,300.08	25,300.08	
		OPERATING TRANSFER-1406-CLAREMONT REHAB GROUP 3 (NY005013080P)			14,099.52	14,099.52	
		OPERATING TRANSFER-1406-CLAREMONT REHAB GROUP 4 (NY005013080P)			19,633.91	19,633.91	
		OPERATING TRANSFER-1406-CLAREMONT REHAB GROUP 5 (NY005013080P)			16,998.49	16,998.49	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011


Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-CLASON POINT GARDENS (NY005012800P)	9,236,050.00	20,876,836.56	52,840.27	52,840.27	Pending (6859)
		OPERATING TRANSFER-1406-CLINTON (NY005001230P)			98,696.66	98,696.66	
		OPERATING TRANSFER-1406-COLLEGE AVE - EAST 165TH ST (NY005013080P)			12,518.27	12,518.27	
		OPERATING TRANSFER-1406-HOPE GARDENS (NY005012470P)			42,693.88	42,693.88	
		OPERATING TRANSFER-1406-CONEY ISLAND (SITE 8) (NY005011720P)			16,339.63	16,339.63	
		OPERATING TRANSFER-1406-DE HOSTOS APTS (NY005011270P)			28,857.90	28,857.90	
		OPERATING TRANSFER-1406-CONLON LIHFE TOWERS (NY005010910P)			28,330.82	28,330.82	
		OPERATING TRANSFER-1406-COOPER PARK (NY005000690P)			92,239.87	92,239.87	
		OPERATING TRANSFER-1406-CORSI HOUSES (NY005010640P)			22,532.88	22,532.88	
		OPERATING TRANSFER-1406-CROWN HEIGHTS (NY005013510P)			15,944.32	15,944.32	
		OPERATING TRANSFER-1406-CYPRESS HILLS (NY005010700P)			190,014.13	190,014.13	
		OPERATING TRANSFER-1406-HOLMES TOWERS (NY005011390P)			70,761.16	70,761.16	
		OPERATING TRANSFER-1406-CONEY ISLAND (NY005011700P)			119,780.06	119,780.06	
		OPERATING TRANSFER-1406-GRANT (NY005000870P)			255,636.21	255,636.21	
		OPERATING TRANSFER-1406-CLAREMONT REHAB GROUP 2 (NY005013080P)			13,967.75	13,967.75	
		OPERATING TRANSFER-1406-BERRY (NY005000520P)			66,676.25	66,676.25	
		OPERATING TRANSFER-1406-HOE AVE - EAST 173RD ST (NY005015300P)			8,565.13	8,565.13	
		OPERATING TRANSFER-1406-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			10,541.70	10,541.70	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

2012\_HUD\_Acct\_09September14


Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)	9,236,050.00	20,876,836.56	17,789.12	17,789.12	Pending (6859)
		OPERATING TRANSFER-1406-HIGHBRIDGE GARDENS (NY005000780P)			92,108.10	92,108.10	
		OPERATING TRANSFER-1406-HERNANDEZ (NY005011000P)			19,633.91	19,633.91	
		OPERATING TRANSFER-1406-HARRISON AVE REHAB (GROUP B) (NY005013410P)			19,633.91	19,633.91	
		OPERATING TRANSFER-1406-HARLEM RIVER II (NY005010030P)			15,285.46	15,285.46	
		OPERATING TRANSFER-1406-HARLEM RIVER (NY005010030P)			75,504.92	75,504.92	
		OPERATING TRANSFER-1406-HARBORVIEW TERRACE (NY005010220P)			49,677.76	49,677.76	
		OPERATING TRANSFER-1406-HAMMEL (NY005010750P)			93,689.35	93,689.35	
		OPERATING TRANSFER-1406-HABER (NY005011660P)			50,073.07	50,073.07	
		OPERATING TRANSFER-1406-FENIMORE - LEFFERTS (NY005011670P)			4,743.76	4,743.76	
		OPERATING TRANSFER-1406-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			17,262.03	17,262.03	
		OPERATING TRANSFER-1406-FIRST HOUSES (NY005012920P)			16,603.13	16,603.13	
		OPERATING TRANSFER-1406-FOREST (NY005000590P)			177,759.40	177,759.40	
		OPERATING TRANSFER-1406-FOREST HILLS COOP (NY005002000P)			56,661.63	56,661.63	
		OPERATING TRANSFER-1406-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			5,929.71	5,929.71	
		OPERATING TRANSFER-1406-FT. WASHINGTON AVENUE REHAB (NY005013090P)			29,780.30	29,780.30	
		OPERATING TRANSFER-1406-GUN HILL (NY005010470P)			96,456.55	96,456.55	
		OPERATING TRANSFER-1406-GARVEY (GROUP A) (NY005012520P)			42,166.80	42,166.80	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**


PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2010</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work  Categories	Development Account No.	Quantity	Total Estimated Cost  Original      Revised <sup>1</sup>		Total Actual Cost  Funds Obligated <sup>2</sup> Funds Expended <sup>2</sup>		Status of Work

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-GRAVESEND (NY005011720P)	9,236,050.00	20,876,836.56	83,542.97	83,542.97	Pending (6859)
		OPERATING TRANSFER-1406-GLENMORE PLAZA (NY005011690P)			57,979.35	57,979.35	
		OPERATING TRANSFER-1406-GLENWOOD (NY005000440P)			156,280.69	156,280.69	
		OPERATING TRANSFER-1406-GOMPERS (NY005011000P)			62,327.80	62,327.80	
		OPERATING TRANSFER-1406-GOWANUS (NY005000250P)			149,823.90	149,823.90	
		OPERATING TRANSFER-1406-GRAMPION (NY005010300P)			4,611.99	4,611.99	
		OPERATING TRANSFER-1406-FIORENTINO PLAZA (NY005012610P)			20,819.86	20,819.86	
		OPERATING TRANSFER-1406-FULTON (NY005001360P)			124,392.05	124,392.05	
		OPERATING TRANSFER-1406-ALBANY (NY005010310P)			108,711.27	108,711.27	
		OPERATING TRANSFER-1406-BERRY ST - SOUTH 9TH ST (NY005011310P)			19,765.69	19,765.69	
		OPERATING TRANSFER-1406-BELMONT - SUTTER AREA (NY005010460P)			9,487.53	9,487.53	
		OPERATING TRANSFER-1406-BEDFORD - STUYVESANT REHAB (NY005010730P)			11,068.78	11,068.78	
		OPERATING TRANSFER-1406-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			93,821.12	93,821.12	
		OPERATING TRANSFER-1406-BARUCH HOUSES ADDITION (NY005010600P)			25,958.93	25,958.93	
		OPERATING TRANSFER-1406-BARUCH (NY005010600P)			289,106.10	289,106.10	
		OPERATING TRANSFER-1406-BAISLEY PARK (NY005010910P)			50,204.84	50,204.84	
		OPERATING TRANSFER-1406-BAILEY AVE - WEST 193rd ST (NY005012020P)			30,702.70	30,702.70	
		OPERATING TRANSFER-1406-AUDUBON (NY005010030P)			22,005.80	22,005.80	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b>  <b>2010</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work  Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-ATLANTIC TERMINAL SITE 4B (NY005011630P)	9,236,050.00	20,876,836.56	39,399.60	39,399.60	Pending (6859)
		OPERATING TRANSFER-1406-ASTORIA (NY005000260P)			145,475.45	145,475.45	
		OPERATING TRANSFER-1406-ARMSTRONG II (NY005012100P)			32,679.27	32,679.27	
		OPERATING TRANSFER-1406-ARMSTRONG I (NY005012100P)			48,491.82	48,491.82	
		OPERATING TRANSFER-1406-BETANCES I (NY005012110P)			40,717.31	40,717.31	
		OPERATING TRANSFER-1406-303 VERNON AVE (NY005010730P)			30,834.47	30,834.47	
		OPERATING TRANSFER-1406-MORRISANIA (NY005011410P)			27,144.88	27,144.88	
		OPERATING TRANSFER-1406-HOWARD (NY005000720P)			107,261.79	107,261.79	
		OPERATING TRANSFER-1406-1010 EAST 178TH ST (NY005011330P)			28,726.13	28,726.13	
		OPERATING TRANSFER-1406-104-14 TAPSCOTT ST (NY005011670P)			3,953.14	3,953.14	
		OPERATING TRANSFER-1406-1162-1176 WASHINGTON AVE (NY005013080P)			8,433.36	8,433.36	
		OPERATING TRANSFER-1406-AMSTERDAM (NY005010220P)			142,840.02	142,840.02	
		OPERATING TRANSFER-1406-1471 WATSON AVE (NY005010670P)			12,650.04	12,650.04	
		OPERATING TRANSFER-1406-ALBANY II (NY005010310P)			52,708.50	52,708.50	
		OPERATING TRANSFER-1406-335 EAST 111TH ST (NY005010640P)			8,696.90	8,696.90	
		OPERATING TRANSFER-1406-45 ALLEN ST (NY005011000P)			13,704.21	13,704.21	
		OPERATING TRANSFER-1406-572 WARREN STREET (NY005011630P)			26,354.25	26,354.25	
		OPERATING TRANSFER-1406-830 AMSTERDAM AVE (NY005010820P)			20,951.63	20,951.63	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.



Expires 4/30/2011


<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-ADAMS (NY005001180P)	9,236,050.00	20,876,836.56	121,888.40	121,888.40	Pending (6859)
		OPERATING TRANSFER-1406-BETANCES II, 9A (NY005012110P)			10,278.16	10,278.16	
		OPERATING TRANSFER-1406-131 SAINT NICHOLAS AVE (NY005010970P)			12,913.58	12,913.58	
		OPERATING TRANSFER-1406-BUTLER (NY005001130P)			194,494.35	194,494.35	
		OPERATING TRANSFER-1406-BETANCES II, 13 (NY005010840P)			6,720.33	6,720.33	
		OPERATING TRANSFER-1406-BRONX RIVER (NY005010320P)			193,835.49	193,835.49	
		OPERATING TRANSFER-1406-BROWNSVILLE (NY005000160P)			176,178.15	176,178.15	
		OPERATING TRANSFER-1406-BRYANT AVE - EAST 174TH ST (NY005015300P)			9,487.53	9,487.53	
		OPERATING TRANSFER-1406-BUSHWICK II (GROUPS A&C) (NY005012470P)			39,399.60	39,399.60	
		OPERATING TRANSFER-1406-BREUKELEN (NY005000560P)			210,043.36	210,043.36	
		OPERATING TRANSFER-1406-BUSHWICK II CDA (GROUP E) (NY005012470P)			36,368.86	36,368.86	
		OPERATING TRANSFER-1406-BRACETTI PLAZA (NY005012920P)			14,231.29	14,231.29	
		OPERATING TRANSFER-1406-CAMPOS PLAZA II (NY005012570P)			29,516.76	29,516.76	
		OPERATING TRANSFER-1406-CAREY GARDENS (NY005011660P)			89,867.99	89,867.99	
		OPERATING TRANSFER-1406-CARLETON MANOR (NY005010750P)			69,443.44	69,443.44	
		OPERATING TRANSFER-1406-CARVER (NY005000580P)			164,186.97	164,186.97	
		OPERATING TRANSFER-1406-CASSIDY - LAFAYETTE (NY005011170P)			49,809.53	49,809.53	
		OPERATING TRANSFER-1406-CHELSEA ADDITION (NY005011340P)			12,650.04	12,650.04	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


2012\_HUD\_Acct\_09September14

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-BUSHWICK II (GROUPS B&D) (NY005012470P)	9,236,050.00	20,876,836.56	39,531.37	39,531.37	Pending (6859)
		OPERATING TRANSFER-1406-BETHUNE GARDENS (NY005010030P)			27,671.96	27,671.96	
		OPERATING TRANSFER-1406-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			24,641.22	24,641.22	
		OPERATING TRANSFER-1406-BETANCES III, 13 (NY005010840P)			3,426.05	3,426.05	
		OPERATING TRANSFER-1406-BETANCES III, 18 (NY005011450P)			2,503.65	2,503.65	
		OPERATING TRANSFER-1406-BETANCES III, 9A (NY005012110P)			2,898.97	2,898.97	
		OPERATING TRANSFER-1406-BETANCES IV (NY005012110P)			37,027.72	37,027.72	
		OPERATING TRANSFER-1406-BREVOORT (NY005000650P)			117,803.49	117,803.49	
		OPERATING TRANSFER-1406-BETANCES VI (NY005012110P)			20,424.54	20,424.54	
		OPERATING TRANSFER-1406-BETANCES II, 18 (NY005011450P)			6,061.48	6,061.48	
		OPERATING TRANSFER-1406-BLAND (NY005011860P)			52,576.72	52,576.72	
		OPERATING TRANSFER-1406-BORINQUEN PLAZA I (NY005012430P)			67,071.56	67,071.56	
		OPERATING TRANSFER-1406-BORINQUEN PLAZA II (NY005012430P)			56,002.78	56,002.78	
		OPERATING TRANSFER-1406-BOSTON ROAD PLAZA (NY005010390P)			30,702.70	30,702.70	
		OPERATING TRANSFER-1406-BOSTON SECOR (NY005011380P)			70,761.16	70,761.16	
		OPERATING TRANSFER-1406-BOYNTON AVE REHAB (NY005010320P)			10,805.24	10,805.24	
		OPERATING TRANSFER-1406-BETANCES V (NY005012110P)			13,177.12	13,177.12	
		OPERATING TRANSFER-1406-TAFT (NY005010970P)			192,913.10	192,913.10	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-REID APTS (NY005011670P)	9,236,050.00	20,876,836.56	29,912.07	29,912.07	Pending (6859)
		OPERATING TRANSFER-1406-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			7,379.19	7,379.19	
		OPERATING TRANSFER-1406-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			27,408.42	27,408.42	
		OPERATING TRANSFER-1406-STRAUS (NY005011530P)			35,182.92	35,182.92	
		OPERATING TRANSFER-1406-STUYVESANT GARDENS I (NY005012210P)			43,352.74	43,352.74	
		OPERATING TRANSFER-1406-STUYVESANT GARDENS II (NY005012210P)			19,765.69	19,765.69	
		OPERATING TRANSFER-1406-SUMNER (NY005010730P)			144,684.82	144,684.82	
		OPERATING TRANSFER-1406-SOUTH JAMAICA II (NY005010080P)			78,930.97	78,930.97	
		OPERATING TRANSFER-1406-SUTTER AVE - UNION ST (NY005011670P)			13,177.12	13,177.12	
		OPERATING TRANSFER-1406-SOUTH JAMAICA I (NY005010080P)			59,033.52	59,033.52	
		OPERATING TRANSFER-1406-TAPSCOTT ST REHAB (NY005011670P)			20,424.54	20,424.54	
		OPERATING TRANSFER-1406-TAYLOR ST - WYTHE AVE (NY005012340P)			69,179.90	69,179.90	
		OPERATING TRANSFER-1406-TELLER AVE - EAST 166TH ST (NY005013080P)			11,859.41	11,859.41	
		OPERATING TRANSFER-1406-THOMAS APTS (NY005011270P)			11,464.10	11,464.10	
		OPERATING TRANSFER-1406-THROGGS NECK (NY005010630P)			155,753.61	155,753.61	
		OPERATING TRANSFER-1406-THROGGS NECK ADDITION (NY005010630P)			37,818.35	37,818.35	
		OPERATING TRANSFER-1406-THURGOOD MARSHALL PLAZA (NY005010030P)			23,718.82	23,718.82	
		OPERATING TRANSFER-1406-TILDEN (NY005000720P)			131,507.70	131,507.70	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2010</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-SURFSIDE GARDENS (NY005011700P)	9,236,050.00	20,876,836.56	78,799.20	78,799.20	Pending (6859)
		OPERATING TRANSFER-1406-SARATOGA VILLAGE (NY005011620P)			16,471.41	16,471.41	
		OPERATING TRANSFER-1406-REVEREND BROWN (NY005012520P)			26,354.25	26,354.25	
		OPERATING TRANSFER-1406-RICHMOND TERRACE (NY005011170P)			64,304.37	64,304.37	
		OPERATING TRANSFER-1406-RIIS (NY005010180P)			156,939.55	156,939.55	
		OPERATING TRANSFER-1406-RIIS II (NY005010180P)			76,032.01	76,032.01	
		OPERATING TRANSFER-1406-ROBBINS PLAZA (NY005011390P)			19,765.69	19,765.69	
		OPERATING TRANSFER-1406-ROOSEVELT I (NY005011350P)			100,277.91	100,277.91	
		OPERATING TRANSFER-1406-ROOSEVELT II (NY005011350P)			45,065.76	45,065.76	
		OPERATING TRANSFER-1406-STANTON STREET (NY005013590P)			1,713.03	1,713.03	
		OPERATING TRANSFER-1406-SAINT NICHOLAS (NY005000380P)			200,951.14	200,951.14	
		OPERATING TRANSFER-1406-TWIN PARKS EAST (SITE 9) (NY005012270P)			28,857.90	28,857.90	
		OPERATING TRANSFER-1406-SEDGWICK (NY005010450P)			103,176.88	103,176.88	
		OPERATING TRANSFER-1406-SEWARD PARK EXT (NY005011000P)			47,437.65	47,437.65	
		OPERATING TRANSFER-1406-SHEEPSHEAD BAY (NY005010360P)			138,755.12	138,755.12	
		OPERATING TRANSFER-1406-SHELTON HOUSE (NY005010910P)			20,161.00	20,161.00	
		OPERATING TRANSFER-1406-SMITH (NY005000270P)			254,713.81	254,713.81	
		OPERATING TRANSFER-1406-SOUNDVIEW (NY005000710P)			165,768.22	165,768.22	
		OPERATING TRANSFER-1406-SOUTH BEACH (NY005010350P)			55,475.69	55,475.69	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.


<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-SOUTH BRONX AREA (SITE 402) (NY005013420P)	9,236,050.00	20,876,836.56	14,758.38	14,758.38	Pending (6859)
		OPERATING TRANSFER-1406-SACK WERN (NY005012800P)			54,026.21	54,026.21	
		OPERATING TRANSFER-1406-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			2,635.42	2,635.42	
		OPERATING TRANSFER-1406-WASHINGTON (NY005010620P)			198,842.80	198,842.80	
		OPERATING TRANSFER-1406-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			28,199.05	28,199.05	
		OPERATING TRANSFER-1406-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			1,844.80	1,844.80	
		OPERATING TRANSFER-1406-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			4,216.68	4,216.68	
		OPERATING TRANSFER-1406-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			4,216.68	4,216.68	
		OPERATING TRANSFER-1406-WEBSTER (NY005011410P)			79,721.60	79,721.60	
		OPERATING TRANSFER-1406-WEEKSVILLE GARDENS (NY005010310P)			33,733.44	33,733.44	
		OPERATING TRANSFER-1406-TODT HILL (NY005000520P)			66,149.16	66,149.16	
		OPERATING TRANSFER-1406-WEST BRIGHTON II (NY005010130P)			18,975.06	18,975.06	
		OPERATING TRANSFER-1406-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			20,819.86	20,819.86	
		OPERATING TRANSFER-1406-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			19,502.14	19,502.14	
		OPERATING TRANSFER-1406-WHITE (NY005010090P)			32,547.50	32,547.50	
		OPERATING TRANSFER-1406-WHITMAN (NY005005140P)			217,686.09	217,686.09	
		OPERATING TRANSFER-1406-WILLIAMSBURG (NY005000020P)			214,523.58	214,523.58	
		OPERATING TRANSFER-1406-WILSON (NY005010090P)			52,444.95	52,444.95	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-WOODSIDE (NY005000330P)	9,236,050.00	20,876,836.56	178,550.03	178,550.03	Pending (6859)
		OPERATING TRANSFER-1406-WOODSON (NY005011680P)			53,630.89	53,630.89	
		OPERATING TRANSFER-1406-WYCKOFF GARDENS (NY005011630P)			31,361.56	31,361.56	
		OPERATING TRANSFER-1406-WEST BRIGHTON I (NY005010130P)			64,304.37	64,304.37	
		OPERATING TRANSFER-1406-VAN DYKE I (NY005000610P)			211,229.30	211,229.30	
		OPERATING TRANSFER-1406-W S U R (BROWNSTONES) (NY005011270P)			31,098.01	31,098.01	
		OPERATING TRANSFER-1406-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			40,980.86	40,980.86	
		OPERATING TRANSFER-1406-TWO BRIDGES URA (SITE 7) (NY005010760P)			32,942.81	32,942.81	
		OPERATING TRANSFER-1406-UNION AVE - EAST 163RD ST (NY005013420P)			25,958.93	25,958.93	
		OPERATING TRANSFER-1406-UNION AVE - EAST 166TH ST (NY005013420P)			15,812.55	15,812.55	
		OPERATING TRANSFER-1406-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			22,005.80	22,005.80	
		OPERATING TRANSFER-1406-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			60,746.54	60,746.54	
		OPERATING TRANSFER-1406-UNIVERSITY AVE REHAB (NY005013410P)			30,307.39	30,307.39	
		OPERATING TRANSFER-1406-WALD (NY005000230P)			245,094.51	245,094.51	
		OPERATING TRANSFER-1406-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			19,765.69	19,765.69	
		OPERATING TRANSFER-1406-WAGNER (NY005010740P)			283,835.25	283,835.25	
		OPERATING TRANSFER-1406-VAN DYKE II (NY005011680P)			14,626.61	14,626.61	
		OPERATING TRANSFER-1406-VANDALIA AVENUE (NY005011940P)			37,818.35	37,818.35	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2010</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-VLADECK (NY005010060P)	9,236,050.00	20,876,836.56	200,819.37	200,819.37	Pending (6859)
		OPERATING TRANSFER-1406-VLADECK II (NY005010060P)			31,625.10	31,625.10	
		OPERATING TRANSFER-1406-HOWARD AVE - PARK RLACE (NY005013510P)			6,325.02	6,325.02	
		OPERATING TRANSFER-1406-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			9,223.99	9,223.99	
		OPERATING TRANSFER-1406-MORRIS II (NY005011020P)			105,680.53	105,680.53	
		OPERATING TRANSFER-1406-TOMPKINS (NY005011310P)			137,700.95	137,700.95	
		OPERATING TRANSFER-1406-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			23,718.82	23,718.82	
		OPERATING TRANSFER-1406-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			7,115.65	7,115.65	
		OPERATING TRANSFER-1406-MIDDLETOWN PLAZA (NY005010340P)			23,323.51	23,323.51	
		OPERATING TRANSFER-1406-LEHMAN (NY005001010P)			81,171.08	81,171.08	
		OPERATING TRANSFER-1406-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			9,751.07	9,751.07	
		OPERATING TRANSFER-1406-LEXINGTON (NY005010620P)			59,033.52	59,033.52	
		OPERATING TRANSFER-1406-LINCOLN (NY005000200P)			169,062.50	169,062.50	
		OPERATING TRANSFER-1406-LONG ISLAND BAPTIST HOUSES (NY005012610P)			30,175.61	30,175.61	
		OPERATING TRANSFER-1406-LONGFELLOW AVENUE REHAB (NY005015300P)			9,882.84	9,882.84	
		OPERATING TRANSFER-1406-LATIMER GARDENS (NY005011860P)			55,607.46	55,607.46	
		OPERATING TRANSFER-1406-LOWER EAST SIDE I INFILL (NY005011000P)			24,904.76	24,904.76	
		OPERATING TRANSFER-1406-LAFAYETTE (NY005001220P)			115,958.69	115,958.69	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2010</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)	9,236,050.00	20,876,836.56	6,720.33	6,720.33	Pending (6859)
		OPERATING TRANSFER-1406-MARCY (NY005000210P)			225,855.91	225,855.91	
		OPERATING TRANSFER-1406-MARCY AVENUE- GREENE AVENUE SITE B (NY005013590P)			3,953.14	3,953.14	
		OPERATING TRANSFER-1406-MARINER'S HARBOR (NY005000770P)			79,853.37	79,853.37	
		OPERATING TRANSFER-1406-MCKINLEY (NY005000590P)			81,171.08	81,171.08	
		OPERATING TRANSFER-1406-MELROSE (NY005010280P)			134,274.89	134,274.89	
		OPERATING TRANSFER-1406-MELTZER TOWER (NY005011000P)			30,175.61	30,175.61	
		OPERATING TRANSFER-1406-METRO NORTH PLAZA (NY005010090P)			35,710.01	35,710.01	
		OPERATING TRANSFER-1406-LOW HOUSES (NY005011690P)			70,497.61	70,497.61	
		OPERATING TRANSFER-1406-JACKIE ROBINSON (NY005012410P)			24,772.99	24,772.99	
		OPERATING TRANSFER-1406-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			22,137.57	22,137.57	
		OPERATING TRANSFER-1406-REHAB PROGRAM (WISE REHAB) (NY005011270P)			5,270.85	5,270.85	
		OPERATING TRANSFER-1406-HOWARD AVE (NY005013510P)			19,502.14	19,502.14	
		OPERATING TRANSFER-1406-HUGHES APTS (NY005011680P)			67,071.56	67,071.56	
		OPERATING TRANSFER-1406-HUNTS POINT AVE REHAB (NY005015300P)			20,424.54	20,424.54	
		OPERATING TRANSFER-1406-HYLAN (NY005010860P)			27,540.19	27,540.19	
		OPERATING TRANSFER-1406-INGERSOLL (NY005000140P)			240,614.28	240,614.28	
		OPERATING TRANSFER-1406-LEAVITT ST - 34TH AVE (NY005011860P)			10,937.01	10,937.01	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-ISAACS (NY005011390P)	9,236,050.00	20,876,836.56	83,674.74	83,674.74	Pending (6859)
		OPERATING TRANSFER-1406-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			6,061.48	6,061.48	
		OPERATING TRANSFER-1406-JACKSON (NY005012670P)			114,377.44	114,377.44	
		OPERATING TRANSFER-1406-JEFFERSON (NY005010640P)			195,812.06	195,812.06	
		OPERATING TRANSFER-1406-JOHNSON (NY005000170P)			171,170.84	171,170.84	
		OPERATING TRANSFER-1406-JUSTICE SOTOMAYOR (NY005010670P)			197,261.55	197,261.55	
		OPERATING TRANSFER-1406-KING TOWERS (NY005010300P)			181,580.77	181,580.77	
		OPERATING TRANSFER-1406-KINGSBOROUGH (NY005010100P)			152,459.33	152,459.33	
		OPERATING TRANSFER-1406-LA GUARDIA (NY005010760P)			143,894.19	143,894.19	
		OPERATING TRANSFER-1406-LA GUARDIA ADDITION (NY005010760P)			19,502.14	19,502.14	
		OPERATING TRANSFER-1406-INTERNATIONAL TOWER (NY005010910P)			19,106.83	19,106.83	
		OPERATING TRANSFER-1406-RALPH AVE REHAB (NY005011670P)			15,680.78	15,680.78	
		OPERATING TRANSFER-1406-PARK ROCK REHAB (NY005013510P)			15,549.01	15,549.01	
		OPERATING TRANSFER-1406-PARKSIDE (NY005010470P)			115,695.15	115,695.15	
		OPERATING TRANSFER-1406-PATTERSON (NY005000240P)			235,870.52	235,870.52	
		OPERATING TRANSFER-1406-PELHAM PARKWAY (NY005010390P)			166,427.08	166,427.08	
		OPERATING TRANSFER-1406-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			44,275.14	44,275.14	
		OPERATING TRANSFER-1406-PINK (NY005000890P)			197,656.86	197,656.86	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2010</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-POLO GROUNDS TOWER (NY005001490P)	9,236,050.00	20,876,836.56	212,547.01	212,547.01	Pending (6859)
		OPERATING TRANSFER-1406-POMONOK (NY005000530P)			272,634.70	272,634.70	
		OPERATING TRANSFER-1406-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			16,471.41	16,471.41	
		OPERATING TRANSFER-1406-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			11,859.41	11,859.41	
		OPERATING TRANSFER-1406-MILL BROOK (NY005010840P)			181,449.00	181,449.00	
		OPERATING TRANSFER-1406-QUEENSBRIDGE SOUTH (NY005000050P)			211,361.07	211,361.07	
		OPERATING TRANSFER-1406-LOWER EAST SIDE II (NY005012920P)			24,509.45	24,509.45	
		OPERATING TRANSFER-1406-RANDOLPH (NY005010300P)			59,560.60	59,560.60	
		OPERATING TRANSFER-1406-RANGEL (NY005000370P)			129,531.13	129,531.13	
		OPERATING TRANSFER-1406-RAVENSWOOD (NY005000480P)			285,021.19	285,021.19	
		OPERATING TRANSFER-1406-RED HOOK EAST (NY005000040P)			185,533.91	185,533.91	
		OPERATING TRANSFER-1406-RED HOOK WEST (NY005000790P)			193,703.72	193,703.72	
		OPERATING TRANSFER-1406-REDFERN (NY005000550P)			79,458.06	79,458.06	
		OPERATING TRANSFER-1406-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			1,713.03	1,713.03	
		OPERATING TRANSFER-1406-REHAB PROGRAM (DOUGLASS) (NY005013170P)			14,758.38	14,758.38	
		OPERATING TRANSFER-1406-REHAB PROGRAM (TAFT) (NY005013170P)			20,556.31	20,556.31	
		OPERATING TRANSFER-1406-QUEENSBRIDGE NORTH (NY005005050P)			202,927.71	202,927.71	
		OPERATING TRANSFER-1406-MORRIS I (NY005011020P)			142,708.25	142,708.25	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-RANDALL AVE - BALCOM AVE (NY005010630P)		9,236,050.00	20,876,836.56	33,074.58	33,074.58	Pending (6859)
		OPERATING TRANSFER-1406-PALMETTO GARDENS (NY005012470P)				15,021.92	15,021.92	
		OPERATING TRANSFER-1406-MOORE (NY005010930P)				60,878.31	60,878.31	
		OPERATING TRANSFER-1406-MONROE (NY005000880P)				145,080.14	145,080.14	
		OPERATING TRANSFER-1406-MORRIS HEIGHTS REHAB (NY005013410P)				17,657.35	17,657.35	
		OPERATING TRANSFER-1406-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)				12,781.81	12,781.81	
		OPERATING TRANSFER-1406-MORRISANIA AIR RIGHTS (NY005012670P)				110,819.61	110,819.61	
		OPERATING TRANSFER-1406-MOTT HAVEN (NY005001210P)				130,717.07	130,717.07	
		OPERATING TRANSFER-1406-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)				182,766.71	182,766.71	
		OPERATING TRANSFER-1406-NEW LANE AREA (NY005010350P)				36,368.86	36,368.86	
		OPERATING TRANSFER-1406-O'DWYER GARDENS (NY005011720P)				75,373.15	75,373.15	
		OPERATING TRANSFER-1406-NOSTRAND (NY005010360P)				151,141.61	151,141.61	
		OPERATING TRANSFER-1406-OCEAN HILL APTS (NY005011620P)				24,245.91	24,245.91	
		OPERATING TRANSFER-1406-MITCHEL (NY005011450P)				227,964.25	227,964.25	
		OPERATING TRANSFER-1406-OCEAN HILL - BROWNSVILLE (NY005013510P)				16,471.41	16,471.41	
PHA WIDE ITEM (6583)	RANGES (6583)	-1465-		0.00	66.00	0.00	0.00	Pending (6583)
PHA WIDE ITEM (4037)	RELOCATION COSTS (4037)	RELOCATION-1495-ASTORIA (NY005000260P)		500,000.00	4,393.13	4,393.13	0.00	Pending (4037)
PHA WIDE ITEM (6569)	ROOFS (6569)	BRICKWORK-1460-HOE AVE - EAST 173RD ST (NY005015300P)		0.00	232,186.25	27,767.77	0.00	Pending (6569)
		BRICKWORK-1460-HUNTS POINT AVE REHAB (NY005015300P)				204,418.48	0.00	

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Expires 4/30/2011

Part II: Supporting Pages								
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2010 Replacement Housing Factor Grant No:			CFFP (Yes/ No): No		Federal FFY of Grant: 2010	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (6576)	ROOFS (6576)	BRICKWORK-1460-WEST FARMS SQUARE (MHOP) (NY005013720P)		0.00	90,539.16	19,629.17	0.00	Pending (6576)
		BRICKWORK-1460-FRANKLIN AVENUE III MHOP (NY005013720P)				13,030.70	0.00	
		BRICKWORK-1460-FRANKLIN AVENUE III - CONVENTIONAL (NY005015310P)				12,367.35	0.00	
		BRICKWORK-1460-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)				12,864.97	0.00	
		BRICKWORK-1460-FRANKLIN AVE I (MHOP) (NY005013720P)				2,126.27	0.00	
		BRICKWORK-1460-FRANKLIN AVENUE I - CONVENTIONAL (NY005015310P)				16,349.73	0.00	
		ROOFS (DWELLING)-1460-FRANKLIN AVE I (MHOP) (NY005013720P)				6,196.09	0.00	
		ROOFS (DWELLING)-1460-FRANKLIN AVENUE III MHOP (NY005013720P)				7,974.88	0.00	
PHA WIDE ITEM (6807)	ROOFS (6807)	ROOFS (DWELLING)-1460-MILL BROOK (NY005010840P)			15,753,661.59	1,800,000.00	0.00	Pending (6807)
		ROOFS (DWELLING)-1460-SACK WERN (NY005012800P)				3,750,000.00	0.00	
		ROOFS (DWELLING)-1460-MITCHEL (NY005011450P)				5,500,000.00	0.00	
		ROOFS (DWELLING)-1460-GLEBE AVE - WESTCHESTER AVE (NY005010670P)				900,000.00	0.00	
		ROOFS (DWELLING)-1460-BETANCES I (NY005012110P)				800,000.00	0.00	
		ROOFS (DWELLING)-1460-POMONOK (NY005000530P)				3,003,661.59	0.00	
PHA WIDE ITEM (7609)	ROOFS (7609)	ROOFS (DWELLING)-1460-RIIS (NY005010180P)			11,922,802.50	5,958,907.40	0.00	Pending (7609)
		ROOFS (DWELLING)-1460-SMITH (NY005000270P)				5,963,895.10	0.00	
PHA WIDE ITEM (4264)	SECTION 504 (4264)	SECTION 504 - DWELLING-1460-PHA WIDE ITEM		0.00	273,838.95	273,838.95	0.00	Pending (4264)
PHA WIDE ITEM (4953)	SECTION 504 (4953)	BATHROOMS-1460-TODT HILL (NY005000520P)		300,000.00	70,140.00	4,438.00	0.00	Pending (4953)
		BATHROOMS-1460-BARUCH (NY005010600P)				8,600.00	0.00	
		BATHROOMS-1460-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)				4,300.00	0.00	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.


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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		Federal FFY of Grant: <b>2010</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (4953)	SECTION 504 (4953)	BATHROOMS-1460-BOSTON SECOR (NY005011380P)		300,000.00	70,140.00	4,300.00	0.00	Pending (4953)
		BATHROOMS-1460-FOREST HILLS COOP (NY005002000P)				4,300.00	0.00	
		BATHROOMS-1460-HOPE GARDENS (NY005012470P)				4,300.00	0.00	
		BATHROOMS-1460-INTERNATIONAL TOWER (NY005010910P)				4,300.00	0.00	
		BATHROOMS-1460-LA GUARDIA (NY005010760P)				4,300.00	0.00	
		BATHROOMS-1460-RAVENSWOOD (NY005000480P)				4,300.00	0.00	
		BATHROOMS-1460-PALMETTO GARDENS (NY005012470P)				4,438.00	0.00	
		SECTION 504 - DWELLING-1460-BLAND (NY005011860P)				5,240.00	0.00	
		SECTION 504 - DWELLING-1460-MARCY (NY005000210P)				5,240.00	0.00	
		SECTION 504 - DWELLING-1460-BAYCHESTER (NY005021260P)				10,480.00	0.00	
		SECTION 504 - DWELLING-1460-ASTORIA (NY005000260P)				1,604.00	0.00	
PHA WIDE ITEM (4043)	SECURITY INTS.-NYPD HOUSING BUREAU (4043)	-1408-		0.00	101,481.06	0.00	0.00	Pending (4043)
PHA WIDE ITEM (4047)	SECURITY INTS.-NYPD HOUSING BUREAU (4047)	-1408-			9,547.44	0.00	0.00	Pending (4047)
PHA WIDE ITEM (6370)	SECURITY INTS.-NYPD HOUSING BUREAU (6370)	COMPUTER SOFTWARE-1408-PHA WIDE ITEM			6,026.95	6,026.95	0.00	Pending (6370)
		CCTV-1475-PHA WIDE ITEM		4,907,020.45	97,188.11	10,060.00	0.00	
		COMPUTER HARDWARE-1475-PHA WIDE ITEM				1,754.85	0.00	
PHA WIDE ITEM (5591)	SITE SECURITY (5591)	COMPUTER SOFTWARE-1408-PHA WIDE ITEM		0.00	437,990.03	47,446.00	0.00	Pending (5591)
		NYPD SECURITY-1408-PHA WIDE ITEM				70,821.87	0.00	
		NYPD SECURITY-1408-JOHNSON (NY005000170P)				18,053.52	0.00	
		NYPD SECURITY-1408-POLO GROUNDS TOWER (NY005001490P)				31,863.59	0.00	
		CONSULTING FEES-1430-PHA WIDE ITEM			1,290.00	1,290.00	0.00	

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PHA WIDE ITEM (4921)	STAIRWELL REFINISHING (4921)	PAINTING-1460-HABER (NY005011660P)		0.00	112,000.00	25,952.40	0.00	Pending (4921)
		PAINTING-1460-JOHNSON (NY005000170P)				63,616.30	0.00	
		PAINTING-1460-RED HOOK WEST (NY005000790P)				12,975.60	0.00	
		PAINTING-1460-LINDEN (NY005020950P)				9,455.70	0.00	
PHA WIDE ITEM (7129)	TRAINING (7129)	COMPUTER SOFTWARE-1408-PHA WIDE ITEM		0.00	39,114.54	39,114.54	0.00	Pending (7129)
PHA WIDE ITEM (6755)	VEHICLES (6755)	-1475-		0.00	60,240.84	0.00	0.00	Pending (6755)
PINK (NY005000890P)			1,500					
	FIRE SAFETY (5436)	A & E-1430-		0.00	6,000.00	6,000.00	0.00	Pending (5436)
POLO GROUNDS TOWER (NY005001490P)			1,614					
	ELEVATORS (995)	ELEVATORS-1460-		0.00	46,580.44	46,580.44	0.00	Pending (995)
POMONOK (NY005000530P)			2,071					
	BRICKWORK / ROOFS (7469)	A & E-1430-		0.00	396,268.00	396,268.00	0.00	Pending (7469)
	GENERAL CONSTRUCTION (1631)	A & E-1430-		0.00	20,330.00	20,330.00	0.00	Pending (1631)
	HEATING / PLUMBING (2628)	A & E-1430-		0.00	15,800.00	15,800.00	0.00	Pending (2628)
PROSPECT PLAZA (NY005002440P)			267					
	DEMOLITION (7396)	CM STAFFING-1430-		0.00	350,833.21	350,833.21	0.00	Pending (7396)
QUEENSBRIDGE NORTH (NY005005050P)			1,543					
	BRICKWORK / CONCRETE (373)	BRICKWORK-1460-		0.00	536,508.99	536,508.99	0.00	Pending (373)
	DOORS / ENTRANCES (5210)	A & E-1430-		0.00	13,645.20	13,645.20	0.00	Pending (5210)
	HEATING / PLUMBING (6467)	HEATING /VENT (DWELLING)-1460-		0.00	179,179.59	179,179.59	0.00	Pending (6467)

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<b>QUEENSBRIDGE SOUTH (NY005000050P)</b>			<b>1,604</b>					
	BRICKWORK / ROOFS (7365)	A & E-1430-		0.00	256,398.00	256,398.00	0.00	Pending (7365)
	BRICKWORK / ROOFS (7366)	A & E-1430-			268,842.00	268,842.00	0.00	Pending (7366)
	GENERAL CONSTRUCTION (5726)	A & E-1430-		0.00	8,689.74	8,689.74	0.00	Pending (5726)
<b>RALPH AVE REHAB (NY005011670P)</b>			<b>118</b>					
	BRICKWORK / CONCRETE (3805)	BRICKWORK-1460-		0.00	14,833.71	14,833.71	0.00	Pending (3805)
<b>RANDOLPH (NY005010300P)</b>			<b>458</b>					
	MAJOR RENOVATION (5718)	A & E-1430-		0.00	41,795.22	41,795.22	0.00	Pending (5718)
		-1450-		40,000,000.00	0.00	0.00	0.00	
<b>RANGEL (NY005000370P)</b>			<b>984</b>					
	BRICKWORK / CONCRETE (7524)	A & E-1430-		0.00	52,500.00	52,500.00	0.00	Pending (7524)
<b>RAVENSWOOD (NY005000480P)</b>			<b>2,166</b>					
	BRICKWORK / ROOFS (7367)	-1430-		0.00	533,638.39	0.00	0.00	Pending (7367)
	ELEVATORS (6690)	ELEVATORS-1460-		9,413,000.00	12,681,000.00	12,681,000.00	0.00	Pending (6690)
<b>RED HOOK EAST (NY005000040P)</b>			<b>1,411</b>					
	BRICKWORK / CONCRETE (376)	BRICKWORK-1460-		0.00	9,740.45	9,740.45	0.00	Pending (376)
	BRICKWORK / CONCRETE (7354)	BRICKWORK-1460-			6,123,150.00	6,123,150.00	0.00	Pending (7354)
	GENERAL CONSTRUCTION (1637)	A & E-1430-		0.00	48,899.80	48,899.80	0.00	Pending (1637)
	HEATING / PLUMBING (7507)	GC-DWELLING-1460-		0.00	284,704.00	284,704.00	0.00	Pending (7507)
<b>REDFERN (NY005000550P)</b>			<b>604</b>					
	HEATING / PLUMBING (7213)	-1460-		0.00	14,199.30	0.00	0.00	Pending (7213)
	ROOFS (3386)	BRICKWORK-1460-		0.00	5,707,690.00	5,707,690.00	0.00	Pending (3386)

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<b>REHAB PROGRAM (TAFT) (NY005013170P)</b>				<b>156</b>				
	BATHROOMS / KITCHENS (279)	PLUMBING (DWELLING)-1460-		0.00	19,471.04	19,471.04	0.00	Pending (279)
	BRICKWORK / CONCRETE (6280)	A & E-1430-		0.00	68,852.51	68,852.51	0.00	Pending (6280)
		SIDEWALK SHEDDING-OP-1450-			1,686,665.80	1,686,665.80	0.00	
<b>REHAB PROGRAM (WISE REHAB) (NY005011270P)</b>				<b>40</b>				
	FIRE SAFETY (7583)	-1460-		0.00	239,719.00	0.00	0.00	Pending (7583)
	HEATING / PLUMBING (6688)	-1450-		250,000.00	0.00	0.00	0.00	Pending (6688)
		PLUMBING (DWELLING)-1460-		0.00	149,500.00	149,500.00	0.00	
<b>REID APTS (NY005011670P)</b>				<b>230</b>				
	GARBAGE DISPOSAL (7338)	-1460-		0.00	17,500.00	0.00	0.00	Pending (7338)
	HEATING / PLUMBING (2057)	HEATING /VENT (DWELLING)-1460-		0.00	110,478.98	110,478.98	0.00	Pending (2057)
<b>REVEREND BROWN (NY005012520P)</b>				<b>200</b>				
	ELEVATORS (4691)	A & E-1430-		0.00	12,300.00	12,300.00	0.00	Pending (4691)
<b>RICHMOND TERRACE (NY005011170P)</b>				<b>489</b>				
	ROOFS (3387)	CM ADDTL SERVICES-1430-		0.00	223,886.88	106,813.99	0.00	Pending (3387)
		CM STAFFING-1430-				117,072.89	0.00	
		ROOFS (DWELLING)-1460-			145,120.02	145,120.02	0.00	
<b>RIIS I (NY005010180P)</b>				<b>1,191</b>				
	COMMUNITY CENTER CONSTRUCTION (540)	A & E-1430-		0.00	27,641.33	27,641.33	0.00	Pending (540)
	ELEVATORS (1002)	ELEVATORS-1460-		0.00	37,766.25	37,766.25	0.00	Pending (1002)
	GENERAL CONSTRUCTION (4989)	A & E-1430-		0.00	17,100.00	17,100.00	0.00	Pending (4989)
<b>SAINT NICHOLAS (NY005000380P)</b>				<b>1,526</b>				
	BRICKWORK / CONCRETE (7369)	-1430-		0.00	395,274.14	0.00	0.00	Pending (7369)
<b>SEDGWICK (NY005010450P)</b>				<b>786</b>				
	ELEVATORS (6500)	ELEVATORS-1460-		0.00	44,649.00	44,649.00	0.00	Pending (6500)

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<b>SEWARD PARK EXT (NY005011000P)</b>				<b>360</b>				
	GARBAGE DISPOSAL (7344)	-1460-		0.00	35,000.00	0.00		0.00 Pending (7344)
<b>SHEEPSHEAD BAY (NY005010360P)</b>				<b>1,056</b>				
	HEATING / PLUMBING (5018)	A & E-1430-		0.00	11,051.25	11,051.25		0.00 Pending (5018)
<b>SMITH (NY005000270P)</b>				<b>1,935</b>				
	HEATING / PLUMBING (6732)	PLUMBING (DWELLING)-1460-		0.00	1,676,192.00	1,676,192.00		0.00 Pending (6732)
<b>SOUTH JAMAICA I (NY005010080P)</b>				<b>448</b>				
	GROUNDS IMPROVEMENT (6465)	GROUNDS-1450-		0.00	6,252.00	6,252.00		0.00 Pending (6465)
	HEATING / PLUMBING (6466)	-1460-		1,000,000.00	0.00	0.00		0.00 Deleted (6466)
	HEATING / PLUMBING (7274)	PLUMBING (DWELLING)-1460-		0.00	502,222.00	502,222.00		0.00 Pending (7274)
<b>STRAUS (NY005011530P)</b>				<b>267</b>				
	BRICKWORK / CONCRETE (3787)	CM STAFFING-1430-		0.00	128,455.78	128,455.78		0.00 Pending (3787)
<b>SUMNER (NY005010730P)</b>				<b>1,099</b>				
	BRICKWORK / CONCRETE (7362)	BRICKWORK-1460-		0.00	3,946,925.20	3,946,925.20		0.00 Pending (7362)
	ELEVATORS (6497)	-1460-		0.00	2,100.00	0.00		0.00 Pending (6497)
<b>TAFT (NY005010970P)</b>				<b>1,470</b>				
	BRICKWORK / ROOFS (7468)	-1430-		0.00	164,405.00	0.00		0.00 Pending (7468)
	ELEVATORS (6574)	ELEVATORS-1460-		0.00	11,191.79	11,191.79		0.00 Pending (6574)
<b>TAPSCOTT ST REHAB (NY005011670P)</b>				<b>155</b>				
	ROOFS (2860)	A & E-1430-		0.00	65,534.00	65,534.00		0.00 Pending (2860)


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THROGGS NECK (NY005010630P)		1,185						
	BRICKWORK / CONCRETE (5863)	BRICKWORK-1460-		0.00	149,747.45	149,747.45	0.00	Pending (5863)
	ELECTRICAL / LIGHTING (5469)	LIGHTING (EXTERIOR)-1450-		0.00	7,300.11	7,300.11	0.00	Pending (5469)
	ELEVATORS (6507)	ELEVATORS-1460-		5,280,000.00	5,373,000.00	5,373,000.00	0.00	Pending (6507)
	FLOORS (3203)	FLOORS / TILES-1460-		0.00	11,387.00	11,387.00	0.00	Pending (3203)
THROGGS NECK ADDITION (NY005010630P)		287						
	HEATING / PLUMBING (7489)	HEATING / VENT (DWELLING)-1460-		0.00	78,172.74	28,172.74	0.00	Pending (7489)
TODT HILL (NY005000520P)		502						
	BRICKWORK / CONCRETE (6066)	A & E-1430-		0.00	28,830.00	28,830.00	0.00	Pending (6066)
	BRICKWORK / CONCRETE (6469)	ROOFS (DWELLING)-1460-		3,346,000.00	1,564,160.00	1,564,160.00	0.00	Pending (6469)
TWIN PARKS EAST (SITE 9) (NY005012270P)		219						
	ELEVATORS (6246)	ELEVATORS-1460-		0.00	6,378.00	6,378.00	0.00	Pending (6246)
TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)		312						
	DOORS / ENTRANCES (1167)	-1430-		0.00	16,000.00	0.00	0.00	Pending (1167)
UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)		167						
	ROOFS (2865)	-1460-		0.00	317.48	0.00	0.00	Pending (2865)
UPACA URBAN RENEWAL (SITE 5) (NY005012410P)		200						
	ELEVATORS (1015)	ELEVATORS-1460-		0.00	21,966.41	21,966.41	0.00	Pending (1015)
	ELEVATORS (4625)	A & E-1430-			5,900.00	5,900.00	0.00	Pending (4625)
VAN DYKE II (NY005011680P)		112						
	ELEVATORS (4622)	A & E-1430-		0.00	6,200.00	6,200.00	0.00	Pending (4622)
VLADECK I (NY005010060P)		1,531						
	HEATING / PLUMBING (5434)	-1430-		0.00	6,750.00	0.00	0.00	Pending (5434)


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<b>W S U R (BROWNSTONES) (NY005011270P)</b>				<b>236</b>				
	FLOORS (4833)	APARTMENT RENOVATION-1460-		0.00	28,763.00	28,763.00	0.00	Pending (4833)
	HEATING / PLUMBING (6736)	-1450-		1,000,000.00	0.00	0.00	0.00	Deleted (6736)
<b>W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)</b>				<b>70</b>				
	ELECTRICAL / LIGHTING (5166)	A & E-1430-		0.00	18,837.15	18,837.15	0.00	Pending (5166)
<b>WAGNER (NY005010740P)</b>				<b>2,162</b>				
	BRICKWORK / CONCRETE (5640)	ROOFS (DWELLING)-1460-		0.00	66,184.69	66,184.69	0.00	Pending (5640)
	HEATING / PLUMBING (6549)	PLUMBING (DWELLING)-1460-		0.00	19,685.00	19,685.00	0.00	Pending (6549)
	HEATING / PLUMBING (6733)	-1450-		3,000,000.00	0.00	0.00	0.00	Deleted (6733)
<b>WALD (NY005000230P)</b>				<b>1,861</b>				
	ASBESTOS REMEDIATION (3869)	ASBESTOS ABATEMENT - GENERAL-1460-		0.00	30,182.57	30,182.57	0.00	Pending (3869)
	FIRE SAFETY (3673)	-1430-		0.00	6,000.00	0.00	0.00	Pending (3673)
	ROOFS (6385)	ROOFS (DWELLING)-1460-		0.00	19,100.00	19,100.00	0.00	Pending (6385)
<b>WASHINGTON (NY005010620P)</b>				<b>1,515</b>				
	BRICKWORK / CONCRETE (402)	CM FEES-1430-		0.00	3,147.08	3,147.08	0.00	Pending (402)
	ELEVATORS (6509)	ELEVATORS-1460-		11,935,000.00	10,161,310.00	10,161,310.00	0.00	Pending (6509)
	HEATING / PLUMBING (5986)	A & E-1430-		0.00	34,800.00	34,800.00	0.00	Pending (5986)
		HEATING /VENT (DWELLING)-1460-			2,894,750.00	2,894,750.00	0.00	
<b>WASHINGTON HTS REHAB (GROUP 1 &amp; 2) (NY005013090P)</b>				<b>216</b>				
	BRICKWORK / CONCRETE (5639)	BRICKWORK-1460-		0.00	135,777.19	135,777.19	0.00	Pending (5639)
	FIRE SAFETY (6391)	GC-DWELLING-1460-		0.00	614,362.84	614,362.84	0.00	Pending (6391)

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WEBSTER (NY005011410P)		606						
	ELEVATORS (1023)	ELEVATORS-1460-		0.00	98,238.31	98,238.31	0.00	Pending (1023)
	GARBAGE DISPOSAL (7343)	-1460-		0.00	87,500.00	0.00	0.00	Pending (7343)
	ROOFS (5133)	ROOFS (NON DWELLING)-1470-		0.00	16,713.50	16,713.50	0.00	Pending (5133)
WEEKSVILLE GARDENS (NY005010310P)		257						
	HEATING / PLUMBING (4491)	A & E-1430-		0.00	34,050.00	34,050.00	0.00	Pending (4491)
	ROOFS (7282)	ROOFS (DWELLING)-1460-		0.00	1,700,000.01	1,700,000.01	0.00	Pending (7282)
WEST TREMONT REHAB (GROUP 1) (NY005013410P)		97						
	ELEVATORS (5189)	A & E-1430-		0.00	7,487.50	7,487.50	0.00	Pending (5189)
WHITE (NY005010090P)		248						
	HEATING / PLUMBING (6687)	-1450-		60,000.00	0.00	0.00	0.00	Pending (6687)
		HEATING /VENT (DWELLING)-1460-		0.00	36,771.00	36,771.00	0.00	
WHITMAN (NY005005140P)		1,659						
	BRICKWORK / CONCRETE (3902)	BRICKWORK-1460-		0.00	55,842.45	55,842.45	0.00	Pending (3902)
	BRICKWORK / CONCRETE (7513)	A & E-1430-			211,995.00	211,995.00	0.00	Pending (7513)
	ELEVATORS (5030)	ELEVATORS-1460-		0.00	18,401.07	18,401.07	0.00	Pending (5030)
	MAJOR RENOVATION (3837)	GC-DWELLING-1460-		0.00	10,068.47	10,068.47	0.00	Pending (3837)
	MAJOR RENOVATION (5922)	CM ADDTL SERVICES-1430-			799,160.95	604,325.00	0.00	Pending (5922)
		CM STAFFING-1430-				194,835.95	0.00	
		APARTMENT RENOVATION-1460-			6,652,289.16	6,409,643.16	0.00	
	MAJOR RENOVATION (5923)	CM ADDTL SERVICES-1430-			271,006.21	23,601.44	0.00	Pending (5923)
		CM STAFFING-1430-				59,685.13	0.00	
		APARTMENT RENOVATION-1460-			269,837.50	184,724.74	0.00	
WISE TOWERS (NY005021270P)		399						
	DOORS / ENTRANCES (4281)	-1430-		0.00	6,129.70	0.00	0.00	Pending (4281)

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.


<sup>2</sup>To be completed for the Performance and Evaluation Report.

2012\_HUD\_Acct\_09September14


Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2010</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>			Federal FFY of Grant: <b>2010</b>			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>WOODSIDE (NY005000330P)</b>				<b>1,357</b>				
	BRICKWORK / CONCRETE (5864)	A & E-1430-		0.00	50,649.97	50,649.97	0.00	Pending (5864)
		-1460-			159,350.03	0.00	0.00	
	FIRE SAFETY (5842)	A & E-1430-		0.00	4,145.00	4,145.00	0.00	Pending (5842)
		ELECTRICAL (NON-DWELLING)-1470-			22,987.20	22,987.20	0.00	
<b>WOODSON (NY005011680P)</b>				<b>407</b>				
	HEATING / PLUMBING (2119)	-1460-		0.00	41,886.39	0.00	0.00	Pending (2119)
<b>WYCKOFF GARDENS (NY005011630P)</b>				<b>529</b>				
	HEATING / PLUMBING (6383)	HEATING / VENT (DWELLING)-1460-		0.00	31,676.74	31,676.74	0.00	Pending (6383)
				<b>327,134,697.00</b>	<b>327,134,697.00</b>	<b>310,674,786.84</b>	<b>75,929,837.20</b>	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.


<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name:  <b>New York City Housing Authority</b>					<b>Federal FFY of Grant:</b> <b>2010</b>
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
131 SAINT NICHOLAS AVE (NY005010970P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
33-35 SARATOGA AVE (NY005011620P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
45 ALLEN ST (NY005011000P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
572 WARREN STREET (NY005011630P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
ADAMS (NY005001180P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
ALBANY (NY005010310P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
AMSTERDAM (NY005010220P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
ARMSTRONG I (NY005012100P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
ARMSTRONG II (NY005012100P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
ASTORIA (NY005000260P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
AUDUBON (NY005010030P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
BARUCH (NY005010600P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
BARUCH HOUSES ADDITION (NY005010600P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
BAY VIEW (NY005020920P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
BAYCHESTER (NY005021260P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
BEDFORD - STUYVESANT REHAB (NY005010730P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
BELMONT - SUTTER AREA (NY005010460P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.


<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name:  <b>New York City Housing Authority</b>				<b>Federal FFY of Grant:</b> <b>2010</b>	
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
BERRY (NY005000520P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
BETANCES I (NY005012110P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
BETANCES III (MANAGED BY BETANCES) (NY005012110P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
BETANCES IV (NY005012110P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
BETANCES V (NY005012110P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
BETANCES VI (NY005012110P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
BETHUNE GARDENS (NY005010030P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
BLAND (NY005011860P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
BORINQUEN PLAZA I (NY005012430P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
BORINQUEN PLAZA II (NY005012430P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
BOSTON SECOR (NY005011380P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
BOULEVARD (NY005020460P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
BREUKELEN (NY005000560P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
BREVOORT (NY005000650P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
BRONX RIVER (NY005010320P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
BROWNSVILLE (NY005000160P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
BUSHWICK II (GROUPS A&C) (NY005012470P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
BUTLER (NY005001130P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	

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<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name:  <b>New York City Housing Authority</b>					<b>Federal FFY of Grant:</b> <b>2010</b>
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
CAMPOS PLAZA II (NY005012570P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
CAREY GARDENS (NY005011660P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
CARLETON MANOR (NY005010750P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
CARVER (NY005000580P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
CASSIDY - LAFAYETTE (NY005011170P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
CLAREMONT REHAB GROUP 2 (NY005013080P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
CLAREMONT REHAB GROUP 5 (NY005013080P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
CLINTON (NY005001230P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
CONEY ISLAND I (SITES 4 & 5) (NY005011700P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
CONLON LIHFE TOWERS (NY005012090P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
COOPER PARK (NY005000690P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
DAVIDSON (NY005013420P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
DOUGLASS I (BLDGS 4-12,16-17) (NY005010820P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
DOUGLASS II (BLDGS 1-3,13-15) (NY005010820P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
DREW - HAMILTON (NY005021110P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
DYCKMAN (NY005000410P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
EAST 180TH ST - MONTEREY AVE (NY005012270P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.




<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name:  <b>New York City Housing Authority</b>					<b>Federal FFY of Grant:</b> <b>2010</b>
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
EAST NEW YORK CITY LINE (NY005010700P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
EASTCHESTER GARDENS (NY005010340P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
EDENWALD (NY005000570P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
ELLIOTT (NY005011340P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
FOREST (NY005000590P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
FT. WASHINGTON AVENUE REHAB (NY005013090P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
GLENMORE PLAZA (NY005011690P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
GLENWOOD (NY005000440P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
GOMPERS (NY005011000P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
GOWANUS (NY005000250P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
GRANT (NY005000870P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
GUN HILL (NY005010470P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
HARBORVIEW TERRACE (NY005010220P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
HARLEM RIVER (NY005010030P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
HERNANDEZ (NY005011000P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
HIGHBRIDGE GARDENS (NY005000780P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
HOPE GARDENS (NY005012470P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
HUGHES APTS (NY005011680P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	


<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name:  <b>New York City Housing Authority</b>					<b>Federal FFY of Grant:</b> <b>2010</b>
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
INGERSOLL (NY005000140P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
ISAACS (NY005011390P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
JEFFERSON (NY005010640P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
JOHNSON (NY005000170P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
JUSTICE SOTOMAYOR (NY005010670P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
KING TOWERS (NY005010300P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
LATIMER GARDENS (NY005011860P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
LAVANBURG HOMES (NY005003100P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
LEHMAN (NY005001010P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
LENOX RD - ROCKAWAY PARKWAY (NY005011670P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
LEXINGTON (NY005010620P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
LINCOLN (NY005000200P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
LOWER EAST SIDE I INFILL (NY005011000P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
MANHATTANVILLE (NY005020810P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
MARCY (NY005000210P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
MARINER'S HARBOR (NY005000770P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
METRO NORTH PLAZA (NY005010090P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
MIDDLETOWN PLAZA (NY005010340P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	


<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name:  <b>New York City Housing Authority</b>					<b>Federal FFY of Grant:</b> <b>2010</b>
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
MITCHEL (NY005011450P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
MORRISANIA AIR RIGHTS (NY005012670P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
MOTT HAVEN (NY005001210P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
MURPHY (NY005021330P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
NEW LANE AREA (NY005010350P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
OCEAN BAY (BAYSIDE) FORMERLY EDGE MERE (NY005010980P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
OCEAN HILL - BROWNSVILLE (NY005013510P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
O'DWYER GARDENS (NY005011720P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
PARKSIDE (NY005010470P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
PELHAM PARKWAY (NY005010390P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
PHA WIDE ITEM	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
PINK (NY005000890P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
POLO GROUNDS TOWER (NY005001490P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
POMONOK (NY005000530P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
PROSPECT PLAZA (NY005002440P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	


<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name:  <b>New York City Housing Authority</b>				<b>Federal FFY of Grant:</b> <b>2010</b>	
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
QUEENSBRIDGE NORTH (NY005005050P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
QUEENSBRIDGE SOUTH (NY005000050P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
RALPH AVE REHAB (NY005011670P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
RANDOLPH (NY005010300P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
RANGEL (NY005000370P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
RAVENSWOOD (NY005000480P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
RED HOOK EAST (NY005000040P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
REDFERN (NY005000550P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
REHAB PROGRAM (TAFT) (NY005013170P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
REHAB PROGRAM (WISE REHAB) (NY005011270P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
REID APTS (NY005011670P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
REVEREND BROWN (NY005012520P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
RICHMOND TERRACE (NY005011170P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
RIIS I (NY005010180P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
SAINT NICHOLAS (NY005000380P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
SEDGWICK (NY005010450P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
SEWARD PARK EXT (NY005011000P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
SHEEPSHEAD BAY (NY005010360P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name:  <b>New York City Housing Authority</b>					<b>Federal FFY of Grant:</b> <b>2010</b>
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
SMITH (NY005000270P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
SOUTH JAMAICA I (NY005010080P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
STRAUS (NY005011530P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
SUMNER (NY005010730P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
TAFT (NY005010970P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
TAPSCOTT ST REHAB (NY005011670P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
THROGGS NECK (NY005010630P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
THROGGS NECK ADDITION (NY005010630P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
TODT HILL (NY005000520P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
TWIN PARKS EAST (SITE 9) (NY005012270P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
UPACA URBAN RENEWAL (SITE 5) (NY005012410P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
VAN DYKE II (NY005011680P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
VLADECK I (NY005010060P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
W S U R (BROWNSTONES) (NY005011270P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
WAGNER (NY005010740P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name:  <b>New York City Housing Authority</b>					<b>Federal FFY of Grant:</b> <b>2010</b>
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
WALD (NY005000230P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
WASHINGTON (NY005010620P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
WEBSTER (NY005011410P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
WEEKSVILLE GARDENS (NY005010310P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
WEST TREMONT REHAB (GROUP 1) (NY005013410P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
WHITE (NY005010090P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
WHITMAN (NY005005140P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
WISE TOWERS (NY005021270P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
WOODSIDE (NY005000330P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
WOODSON (NY005011680P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	
WYCKOFF GARDENS (NY005011630P)	14-Jul-12	14-Jul-12	14-Jul-14	14-Jul-14	

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

## Part I: Summary

PHA Name:  <b>New York City Housing Authority</b>	<b>Grant Type and Number</b> Capital Fund Program Grant No: <span style="float: right;">Replacement Housing Factor Grant No:</span> <div style="text-align: center;"><b>CAPITAL FUND 2011 - NY36P00550111</b></div> Date of CFFP: _____	<b>FFY of Grant:</b> <div style="text-align: center;"><b>2011</b></div> <hr/> <b>FFY of Grant Approval:</b> <div style="text-align: center;"><b>2011</b></div>
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<b>Type of Grant</b>	<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: _____)	<input checked="" type="checkbox"/> Performance and Evaluation for Period Ending: <b>6/30/12</b> <input type="checkbox"/> Final Performance and Evaluation Report
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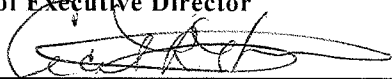
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds	0.00	0.00	0.00	0.00
2	1406 Operations (may not exceed 20% of line 20) <sup>3</sup>	15,568,700.00	15,872,500.00	243,412.40	243,412.40
3	1408 Management Improvements	0.00	2,834,171.51	0.00	0.00
4	1410 Administration (may not exceed 10% of line 20)	27,305,943.70	27,305,943.70	13,652,971.85	13,652,971.85
5	1411 Audit	0.00	0.00	0.00	0.00
6	1415 Liquidated Damages	0.00	0.00	0.00	0.00
7	1430 Fees and Costs	29,463,000.00	26,849,883.09	5,477,223.53	0.00
8	1440 Site Acquisition	0.00	0.00	0.00	0.00
9	1450 Site Improvement	3,200,000.00	11,469,880.00	2,880.06	0.00
10	1460 Dwelling Structures	127,147,314.00	124,704,196.93	10,842,406.50	0.00
11	1465.1 Dwelling Equipment-Nonexpendable	0.00	0.00	0.00	0.00
12	1470 Non-dwelling Structures	2,000,000.00	3,447,298.91	0.00	0.00
13	1475 Non-dwelling Equipment	13,508,891.56	20,615,034.28	1,436,125.29	0.00
14	1485 Demolition	0.00	0.00	0.00	0.00
15	1492 Moving to Work Demonstration	0.00	0.00	0.00	0.00
16	1495.1 Relocation Costs	30,000.00	735.69	735.69	0.00
17	<sup>4</sup> 1499 Development Activities	0.00	0.00	0.00	0.00
18a	1501 Collateralization or Debt Service paid by the PHA	0.00	0.00	0.00	0.00
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	40,334,000.00	22,634,400.00	17,178,055.00	17,178,055.00
18c	9001 Bond Debt Obligation	0.00	0.00	0.00	0.00
19	1502 Contingency (may not exceed 8% of line 20)	14,501,587.74	17,325,392.89	0.00	0.00

<sup>1</sup>To be completed for the Performance and Evaluation Report.

<sup>2</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>3</sup>PHAs with under 250 units in management may use 100% of CFP Grants for operations.

<sup>4</sup>RHF funds shall be included here.

<b>Part I: Summary</b>					
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: Date of CFFP:			<b>FFY of Grant:</b> 2011 <b>FFY of Grant Approval:</b> 2011
<b>Type of Grant</b> <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input checked="" type="checkbox"/> Performance and Evaluation for Period Ending: <b>6/30/12</b> <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
20	<b>Amount of Annual Grant:</b> (sum of lines 2-19)	273,059,437.00	273,059,437.00	48,833,810.32	31,074,439.25
21	Amount of line 20 Related to LBP activities	1,730,000.00	1,257,323.45	91,603.30	0.00
22	Amount of line 20 Related to Section 504 compliance	120,000.00	428,158.00	8,876.00	0.00
23	Amount of line 20 Related to Security - Soft costs	0.00	1,315,981.86	0.00	0.00
24	Amount of line 20 Related to Security - Hard Costs	7,267,646.00	6,505,319.81	1,050,913.62	0.00
25	Amount of line 20 Related to Energy Conservation Measures	19,870,379.00	18,161,076.28	5,616,383.20	0.00
<b>Signature of Executive Director</b> 		<b>Date</b> 12/20/12		<b>Signature of Public Housing Director</b> 	
				<b>Date</b>	

<sup>1</sup>To be completed for the Performance and Evaluation Report.


<sup>2</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>3</sup>PHAs with under 250 units in management may use 100% of CFP Grants for operations.

<sup>4</sup>RHF funds shall be included here.




Expires 4/30/2011

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: CFFP (Yes/ No): <b>No</b>			Federal FFY of Grant: <b>2011</b>			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>ALBANY (NY005010310P)</b>			<b>829</b>					
	ROOFS (6335)	-1460-		1,145,496.00	0.00	0.00	0.00	Deleted (6335)
<b>AMSTERDAM ADDITION (NY005021870P)</b>			<b>175</b>					
	ROOFS (5616)	-1430-		0.00	18,197.00	0.00	0.00	Pending (5616)
<b>ATLANTIC TERMINAL SITE 4B (NY005011630P)</b>			<b>300</b>					
	ELECTRICAL / LIGHTING (7029)	-1460-		2,000,000.00	0.00	0.00	0.00	Deleted (7029)
<b>BAILEY AVE - WEST 193rd ST (NY005012020P)</b>			<b>233</b>					
	ELEVATORS (6939)	-1460-		0.00	55,000.00	0.00	0.00	Pending (6939)
	ELEVATORS (6955)	-1460-			75,000.00	0.00	0.00	Pending (6955)
<b>BAISLEY PARK (NY005010910P)</b>			<b>386</b>					
	ELEVATORS (6940)	-1460-		0.00	75,000.00	0.00	0.00	Pending (6940)
<b>BAYCHESTER (NY005021260P)</b>			<b>441</b>					
	GENERAL CONSTRUCTION (7056)	-1460-		0.00	47,715.17	0.00	0.00	Pending (7056)
<b>BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)</b>			<b>712</b>					
	DOORS / ENTRANCES (6464)	-1460-		0.00	17,924.18	0.00	0.00	Pending (6464)
<b>BERRY (NY005000520P)</b>			<b>506</b>					
	HEATING / PLUMBING (7624)	-1460-		0.00	200,000.00	0.00	0.00	Pending (7624)
<b>BETANCES I (NY005012110P)</b>			<b>309</b>					
	GARBAGE DISPOSAL (7340)	-1460-		0.00	577,500.00	0.00	0.00	Pending (7340)
<b>BETANCES III (MANAGED BY BETANCES) (NY005012110P)</b>			<b>26</b>					
	ELEVATORS (7071)	-1460-		0.00	704,976.00	0.00	0.00	Pending (7071)
<b>BETANCES III (MANAGED BY MILLBROOK) (NY005010840P)</b>			<b>22</b>					
	ELEVATORS (6610)	-1460-		1,705,600.00	85,000.00	0.00	0.00	Pending (6610)
<b>BETANCES IV (NY005012110P)</b>			<b>282</b>					
	ELEVATORS (7072)	-1460-		0.00	1,033,700.00	0.00	0.00	Pending (7072)

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


2012\_HUD\_Acct\_09September14

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>			Federal FFY of Grant: <b>2011</b>			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>BETANCES V (NY005012110P)</b>				<b>100</b>				
	ELEVATORS (7073)	-1430-		0.00	15,900.00	0.00	0.00	Pending (7073)
		-1460-			344,100.00	0.00	0.00	
<b>BETANCES VI (NY005012110P)</b>				<b>155</b>				
	ELEVATORS (7074)	-1430-		0.00	19,900.00	0.00	0.00	Pending (7074)
		-1460-			1,045,100.00	0.00	0.00	
<b>BLAND (NY005011860P)</b>				<b>400</b>				
	ROOFS (2725)	ROOFS (DWELLING)-1460-		0.00	1,019.04	1,019.04	0.00	Pending (2725)
<b>BUSHWICK II (GROUPS A&amp;C) (NY005012470P)</b>				<b>300</b>				
	FIRE SAFETY (7333)	-1460-		0.00	779,993.24	0.00	0.00	Pending (7333)
<b>BUTLER (NY005001130P)</b>				<b>1,492</b>				
	HEATING / PLUMBING (6444)	-1460-		0.00	25,034.49	0.00	0.00	Pending (6444)
	ROOFS (6707)	-1450-		0.00	440,000.00	0.00	0.00	Pending (6707)
<b>CAREY GARDENS (NY005011660P)</b>				<b>683</b>				
	ELEVATORS (6725)	-1460-		0.00	183,000.00	0.00	0.00	Pending (6725)
<b>CARVER (NY005000580P)</b>				<b>1,246</b>				
	ROOFS (6478)	-1460-		0.00	3,000,000.00	0.00	0.00	Pending (6478)
<b>CASSIDY - LAFAYETTE (NY005011170P)</b>				<b>380</b>				
	BRICKWORK / ROOFS (7607)	-1460-		0.00	2,600,000.00	0.00	0.00	Pending (7607)
	DOORS / ENTRANCES (7049)	-1460-		500,000.00	0.00	0.00	0.00	Deleted (7049)
	HEATING / PLUMBING (6718)	-1460-		400,000.00	400,000.00	0.00	0.00	Pending (6718)
<b>CASTLE HILL (NY005020800P)</b>				<b>2,025</b>				
	ELECTRICAL / LIGHTING (7714)	-1460-		0.00	73,579.10	0.00	0.00	Pending (7714)
<b>CLASON POINT GARDENS (NY005012800P)</b>				<b>401</b>				
	HEATING / PLUMBING (7662)	-1460-		0.00	350,000.00	0.00	0.00	Pending (7662)

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.


<sup>2</sup>To be completed for the Performance and Evaluation Report.

2012\_HUD\_Acct\_09September14

Part II: Supporting Pages								
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2011 - NY36P00550111 Replacement Housing Factor Grant No: CFFP (Yes/ No): No			Federal FFY of Grant: 2011			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
CLINTON (NY005001230P)			749					
	ELEVATORS (6947)	-1460-		0.00	285,000.00	0.00	0.00	Pending (6947)
CONEY ISLAND I (SITE 1B) (NY005011660P)			193					
	ELEVATORS (6605)	-1460-		1,504,000.00	150,000.00	0.00	0.00	Pending (6605)
CORSI HOUSES (NY005010640P)			171					
	ELEVATORS (7082)	-1460-		0.00	15,000.00	0.00	0.00	Pending (7082)
DOUGLASS II (BLDGS 1-3,13-15) (NY005010820P)			753					
	ELEVATORS (6614)	-1460-		452,800.00	0.00	0.00	0.00	Deleted (6614)
	ELEVATORS (6711)	-1460-		14,200,600.00	710,000.00	0.00	0.00	Pending (6711)
DREW - HAMILTON (NY005021110P)			1,217					
	GARBAGE DISPOSAL (6086)	-1460-		0.00	48,566.24	0.00	0.00	Pending (6086)
EAST 152ND ST - COURTLAND AVE (NY005010280P)			221					
	ELEVATORS (6623)	-1460-		0.00	70,000.00	0.00	0.00	Pending (6623)
EDENWALD (NY005000570P)			2,039					
	GARBAGE DISPOSAL (6951)	-1460-		300,000.00	0.00	0.00	0.00	Deleted (6951)
	HEATING / PLUMBING (5323)	-1460-		0.00	32,038.80	0.00	0.00	Pending (5323)
	HEATING / PLUMBING (6952)	HEATING /VENT (DWELLING)-1460-			5,124,639.00	4,854,639.00	0.00	Pending (6952)
	ROOFS (6358)	-1460-		5,128,664.00	0.00	0.00	0.00	Deleted (6358)
FARRAGUT (NY005000290P)			1,390					
	HEATING / PLUMBING (6697)	-1460-		5,000,000.00	0.00	0.00	0.00	Deleted (6697)
FOREST (NY005000590P)			1,350					
	ELEVATORS (962)	ELEVATORS-1460-		0.00	178,817.13	178,817.13	0.00	Pending (962)

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.


<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2011 - NY36P00550111 Replacement Housing Factor Grant No: CFFP (Yes/ No): No			Federal FFY of Grant: 2011			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
FT. WASHINGTON AVENUE REHAB (NY005013090P)				226				
	DOORS / ENTRANCES (6712)	-1460-		1,000,000.00	0.00	0.00	0.00	Deleted (6712)
	GENERAL CONSTRUCTION (6318)	-1460-		1,059,943.00	0.00	0.00	0.00	Deleted (6318)
	HEATING / PLUMBING (6956)	-1460-		1,500,000.00	1,500,000.00	0.00	0.00	Pending (6956)
GARVEY (GROUP A) (NY005012520P)				321				
	ELEVATORS (6616)	-1460-		0.00	120,450.00	0.00	0.00	Pending (6616)
GLENWOOD (NY005000440P)				1,188				
	HEATING / PLUMBING (7253)	-1460-		0.00	200,000.00	0.00	0.00	Pending (7253)
GRANT (NY005000870P)				1,940				
	BATHROOMS / KITCHENS (6714)	-1460-		6,000,000.00	0.00	0.00	0.00	Deleted (6714)
	DOORS / ENTRANCES (6713)	-1460-		1,500,000.00	0.00	0.00	0.00	Deleted (6713)
	ROOFS (6310)	-1460-		1,359,061.00	0.00	0.00	0.00	Deleted (6310)
GUN HILL (NY005010470P)				733				
	ROOFS (6333)	-1460-		1,433,590.00	0.00	0.00	0.00	Deleted (6333)
HABER (NY005011660P)				380				
	ROOFS (2778)	-1430-		0.00	7,399.50	0.00	0.00	Pending (2778)
HAMMEL (NY005010750P)				712				
	ROOFS (6321)	-1460-		2,627,415.00	2,700,000.00	0.00	0.00	Pending (6321)
HARLEM RIVER (NY005010030P)				577				
	BRICKWORK / CONCRETE (7255)	-1460-		0.00	3,100,000.00	0.00	0.00	Pending (7255)
HARLEM RIVER II (NY005010030P)				116				
	ELEVATORS (6965)	-1460-		0.00	40,000.00	0.00	0.00	Pending (6965)
HIGHBRIDGE GARDENS (NY005000780P)				700				
	HEATING / PLUMBING (6671)	-1450-		3,200,000.00	0.00	0.00	0.00	Deleted (6671)

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011


Part II: Supporting Pages								
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2011 - NY36P00550111 Replacement Housing Factor Grant No: CFFP (Yes/ No): No			Federal FFY of Grant: 2011			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			135					
	ELEVATORS (7080)	-1460-		0.00	20,000.00	0.00	0.00	Pending (7080)
HIGHBRIDGE REHABS (NELSON) (NY005015310P)			80					
	ELEVATORS (7081)	-1460-		0.00	60,000.00	0.00	0.00	Pending (7081)
HOLMES TOWERS (NY005011390P)			537					
	ELEVATORS (6613)	-1460-		3,103,000.00	150,000.00	0.00	0.00	Pending (6613)
HOPE GARDENS (NY005012470P)			324					
	HEATING / PLUMBING (7332)	-1460-		0.00	663,793.76	0.00	0.00	Pending (7332)
HOWARD (NY005000720P)			815					
	ROOFS (6091)	-1460-		6,097,000.00	0.00	0.00	0.00	Deleted (6091)
ISAACS (NY005011390P)			636					
	ELEVATORS (6615)	-1460-		3,908,400.00	200,000.00	0.00	0.00	Pending (6615)
JOHNSON (NY005000170P)			1,310					
	DOORS / ENTRANCES (7258)	-1460-		0.00	1,700,000.00	0.00	0.00	Pending (7258)
	ROOFS (3836)	-1460-		0.00	1,869,878.25	0.00	0.00	Pending (3836)
JUSTICE SOTOMAYOR (NY005010670P)			1,497					
	BRICKWORK / ROOFS (7286)	-1460-		10,000,000.00	13,000,000.00	0.00	0.00	Pending (7286)
KING TOWERS (NY005010300P)			1,379					
	GARBAGE DISPOSAL (7349)	-1460-		0.00	137,207.34	0.00	0.00	Pending (7349)
	ROOFS (6311)	-1460-		4,442,920.00	0.00	0.00	0.00	Deleted (6311)
KINGSBOROUGH EXT (NY005010100P)			184					
	ENERGY INITIATIVES (7405)	-1460-		0.00	2,000,000.00	0.00	0.00	Pending (7405)
LA GUARDIA (NY005010760P)			1,094					
	HEATING / PLUMBING (6715)	-1460-		2,000,000.00	0.00	0.00	0.00	Deleted (6715)

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Part II: Supporting Pages								
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2011 - NY36P00550111 Replacement Housing Factor Grant No: CFFP (Yes/ No): No			Federal FFY of Grant: 2011			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
LAFAYETTE (NY005001220P)			882					
	ELEVATORS (6619)	-1460-		0.00	296,700.00	0.00		0.00 Pending (6619)
LEAVITT ST - 34TH AVE (NY005011860P)			83					
	HEATING / PLUMBING (6969)	-1460-		30,000.00	0.00	0.00		0.00 Deleted (6969)
LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			74					
	GENERAL CONSTRUCTION (7509)	GC-DWELLING-1460-		0.00	54,848.59	54,848.59		0.00 Pending (7509)
LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			55					
	ELEVATORS (977)	-1460-		0.00	9,508.00	0.00		0.00 Pending (977)
MANHATTANVILLE (NY005020810P)			1,272					
	HEATING / PLUMBING (5183)	-1430-		0.00	42,394.07	0.00		0.00 Pending (5183)
MARCY (NY005000210P)			1,717					
	BRICKWORK / ROOFS (7359)	-1460-		0.00	5,578,661.28	0.00		0.00 Pending (7359)
	HEATING / PLUMBING (7638)	-1460-		0.00	200,000.00	0.00		0.00 Pending (7638)
MARINER'S HARBOR (NY005000770P)			607					
	DOORS / ENTRANCES (6300)	-1460-		1,217,785.00	0.00	0.00		0.00 Deleted (6300)
	ELECTRICAL / LIGHTING (6304)	-1460-		905,379.00	0.00	0.00		0.00 Deleted (6304)
MCKINLEY (NY005000590P)			619					
	ELEVATORS (6611)	-1460-		3,014,000.00	0.00	0.00		0.00 Deleted (6611)
MIDDLETOWN PLAZA (NY005010340P)			179					
	ELEVATORS (6974)	-1460-		0.00	40,000.00	0.00		0.00 Pending (6974)
MORRISANIA AIR RIGHTS (NY005012670P)			843					
	GENERAL CONSTRUCTION (525)	-1430-		0.00	7,162.00	0.00		0.00 Pending (525)
MOTT HAVEN (NY005001210P)			993					
	INTERCOMS / SECURITY (7226)	-1460-		0.00	47,453.98	0.00		0.00 Pending (7226)

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>			<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2011</b>
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>MURPHY (NY005021330P)</b>				<b>281</b>				
	ELEVATORS (6508)	-1430-		0.00	2,475.00	0.00		0.00 Pending (6508)
<b>OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)</b>				<b>1,395</b>				
	BRICKWORK / CONCRETE (5999)	-1430-		0.00	8,969.65	0.00		0.00 Pending (5999)
	MAJOR RENOVATION (134)	GC-DWELLING-1460-		0.00	98,449.88	98,449.88		0.00 Pending (134)
<b>OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)</b>				<b>418</b>				
	MAJOR RENOVATION (135)	GC-DWELLING-1460-		0.00	26,342.73	26,342.73		0.00 Pending (135)
<b>O'DWYER GARDENS (NY005011720P)</b>				<b>573</b>				
	GROUNDS IMPROVEMENT (6609)	-1450-		0.00	2,900,000.00	0.00		0.00 Pending (6609)
<b>PARKSIDE (NY005010470P)</b>				<b>879</b>				
	BRICKWORK / CONCRETE (7363)	-1460-		0.00	12,837,870.00	0.00		0.00 Pending (7363)
<b>PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)</b>				<b>336</b>				
	FIRE SAFETY (5837)	-1460-		55,000.00	55,000.00	0.00		0.00 Pending (5837)

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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (138)	A&E (138)	-1430-		3,000,000.00	30,960.35	0.00	0.00	Pending (138)
PHA WIDE ITEM (5444)	A&E (5444)	-1430-		0.00	625,945.00	0.00	0.00	Pending (5444)
PHA WIDE ITEM (5849)	A&E (5849)	-1430-			149,862.34	0.00	0.00	Pending (5849)
PHA WIDE ITEM (7431)	APARTMENT RENOVATION (7431)	-1460-		14,000,000.00	0.00	0.00	0.00	Deleted (7431)
PHA WIDE ITEM (155)	ASBESTOS REMEDIATION (155)	ASBESTOS ABATEMENT - GENERAL-1460-SUMNER (NY005010730P)		210,000.00	280,000.00	20.78	0.00	Pending (155)
		ASBESTOS ABATEMENT - GENERAL-1460-FHA HOMES GROUP I (NY005010910P)				5.77	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BOSTON SECOR (NY005011380P)				46.18	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-THROGGS NECK (NY005010630P)				69.27	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-SHELTON HOUSE (NY005010910P)				5.77	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-RED HOOK EAST (NY005000040P)				5.77	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-PHA WIDE ITEM				2,405.55	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-PELHAM PARKWAY (NY005010390P)				5.77	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-LONG ISLAND BAPTIST HOUSES (NY005012610P)				5.77	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-JUSTICE SOTOMAYOR (NY005010670P)				5.77	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-FHA HOMES GROUP IV (NY005010910P)				11.54	0.00	
		ASBESTOS ABATEMENT - GENERAL-1460-BROWNSVILLE (NY005000160P)				270.14	0.00	
PHA WIDE ITEM (159)	ASBESTOS REMEDIATION (159)	-1460-		550,000.00	1,000.00	0.00	0.00	Pending (159)
PHA WIDE ITEM (3884)	ASBESTOS REMEDIATION (3884)	ASBESTOS ABATEMENT - VAT-1460-MARINER'S HARBOR (NY005000770P)		2,200,000.00	1,365,232.47	3,262.45	0.00	Pending (3884)
		ASBESTOS ABATEMENT - VAT-1460-RAVENSWOOD (NY005000480P)				28,805.70	0.00	


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PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3884)	ASBESTOS REMEDIATION (3884)	ASBESTOS ABATEMENT - VAT-1460-NOSTRAND (NY005010360P)	2,200,000.00	1,365,232.47	5,841.00	0.00	Pending (3884)
		ASBESTOS ABATEMENT - VAT-1460-PELHAM PARKWAY (NY005010390P)			5,684.00	0.00	
		ASBESTOS ABATEMENT - VAT-1460-PHA WIDE ITEM			425,000.00	0.00	
		ASBESTOS ABATEMENT - VAT-1460-POMONOK (NY005000530P)			997.15	0.00	
		ASBESTOS ABATEMENT - VAT-1460-SAINT NICHOLAS (NY005000380P)			7,977.90	0.00	
		ASBESTOS ABATEMENT - VAT-1460-SEDGWICK (NY005010450P)			14,711.10	0.00	
		ASBESTOS ABATEMENT - VAT-1460-SHEEPSHEAD BAY (NY005010360P)			6,749.75	0.00	
		ASBESTOS ABATEMENT - VAT-1460-STRAUS (NY005011530P)			6,465.55	0.00	
		ASBESTOS ABATEMENT - VAT-1460-THROGGS NECK (NY005010630P)			14,025.00	0.00	
		ASBESTOS ABATEMENT - VAT-1460-WHITMAN (NY005005140P)			6,962.90	0.00	
		ASBESTOS ABATEMENT - VAT-1460-WEEKSVILLE GARDENS (NY005010310P)			12,633.55	0.00	
		ASBESTOS ABATEMENT - VAT-1460-BERRY (NY005000520P)			23,848.00	0.00	
		ASBESTOS ABATEMENT - VAT-1460-ASTORIA (NY005000260P)			14,189.70	0.00	
		ASBESTOS ABATEMENT - VAT-1460-JOHNSON (NY005000170P)			7,876.40	0.00	
		ASBESTOS ABATEMENT - VAT-1460-BARUCH (NY005010600P)			12,474.35	0.00	
		ASBESTOS ABATEMENT - VAT-1460-ARMSTRONG II (NY005012100P)			10,956.00	0.00	
		ASBESTOS ABATEMENT - VAT-1460-BETANCES I (NY005012110P)			6,930.00	0.00	
		ASBESTOS ABATEMENT - VAT-1460-BOSTON ROAD PLAZA (NY005010390P)			4,273.15	0.00	

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: CFFP (Yes/ No): <b>No</b>			Federal FFY of Grant: <b>2011</b>			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (3884)	ASBESTOS REMEDIATION (3884)	ASBESTOS ABATEMENT - VAT-1460-CYPRESS HILLS (NY005010700P)		2,200,000.00	1,365,232.47	6,414.80	0.00	Pending (3884)
		ASBESTOS ABATEMENT - VAT-1460-EASTCHESTER GARDENS (NY005010340P)				17,149.00	0.00	
		ASBESTOS ABATEMENT - VAT-1460-FARRAGUT (NY005000290P)				13,306.65	0.00	
		ASBESTOS ABATEMENT - VAT-1460-GRANT (NY005000870P)				16,646.00	0.00	
		ASBESTOS ABATEMENT - VAT-1460-HIGHBRIDGE GARDENS (NY005000780P)				6,049.40	0.00	
		ASBESTOS ABATEMENT - VAT-1460-INGERSOLL (NY005000140P)				427.35	0.00	
		ASBESTOS ABATEMENT - VAT-1460-DOUGLASS ADDITION (NY005010820P)				10,164.00	0.00	
		ASBESTOS ABATEMENT - VAT-1460-JEFFERSON (NY005010640P)				12,386.00	0.00	
PHA WIDE ITEM (5649)	BRICKWORK / CONCRETE (5649)	-1460-		0.00	43,864.67	0.00	0.00	Pending (5649)
PHA WIDE ITEM (5650)	BRICKWORK / CONCRETE (5650)	-1460-			66,912.17	0.00	0.00	Pending (5650)
PHA WIDE ITEM (6573)	BRICKWORK / CONCRETE (6573)	-1430-			25,915.00	0.00	0.00	Pending (6573)
PHA WIDE ITEM (7679)	BRICKWORK / ROOFS (7679)	-1460-		0.00	3,817,351.94	0.00	0.00	Pending (7679)
PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICES-9000-POLO GROUNDS TOWER (NY005001490P)		0.00	22,634,400.00	177,509.72	177,509.72	Pending (6460)
		DEBT SERVICES-9000-POMONOK (NY005000530P)				227,692.26	227,692.26	
		DEBT SERVICES-9000-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)				13,756.18	13,756.18	
		DEBT SERVICES-9000-QUEENSBRIDGE NORTH (NY005005050P)				169,476.12	169,476.12	
		DEBT SERVICES-9000-RANDALL AVE - BALCOM AVE (NY005010630P)				27,622.41	27,622.41	
		DEBT SERVICES-9000-RALPH AVE REHAB (NY005011670P)				13,095.88	13,095.88	
		DEBT SERVICES-9000-QUEENSBRIDGE SOUTH (NY005000050P)				176,519.28	176,519.28	
		DEBT SERVICES-9000-PINK (NY005000890P)				165,074.14	165,074.14	

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PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICES-9000-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)	0.00	22,634,400.00	36,976.61	36,976.61	Pending (6460)
		DEBT SERVICES-9000-PELHAM PARKWAY (NY005010390P)			138,992.42	138,992.42	
		DEBT SERVICES-9000-PATTERSON (NY005000240P)			196,988.47	196,988.47	
		DEBT SERVICES-9000-RANDOLPH (NY005010300P)			49,742.34	49,742.34	
		DEBT SERVICES-9000-PARK ROCK REHAB (NY005013510P)			12,985.83	12,985.83	
		DEBT SERVICES-9000-REHAB PROGRAM (WISE REHAB) (NY005011270P)			4,401.98	4,401.98	
		DEBT SERVICES-9000-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			9,904.45	9,904.45	
		DEBT SERVICES-9000-PARKSIDE (NY005010470P)			96,623.40	96,623.40	
		DEBT SERVICES-9000-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			10,674.79	10,674.79	
		DEBT SERVICES-9000-ROOSEVELT II (NY005011350P)			37,636.90	37,636.90	
		DEBT SERVICES-9000-ROOSEVELT I (NY005011350P)			83,747.61	83,747.61	
		DEBT SERVICES-9000-ROBBINS PLAZA (NY005011390P)			16,507.41	16,507.41	
		DEBT SERVICES-9000-RIIS II (NY005010180P)			63,498.52	63,498.52	
		DEBT SERVICES-9000-RIIS (NY005010180P)			131,068.87	131,068.87	
		DEBT SERVICES-9000-RICHMOND TERRACE (NY005011170P)			53,704.12	53,704.12	
		DEBT SERVICES-9000-REHAB PROGRAM (DOUGLASS) (NY005013170P)			12,325.54	12,325.54	
		DEBT SERVICES-9000-REID APTS (NY005011670P)			24,981.22	24,981.22	
		DEBT SERVICES-9000-RANGEL (NY005000370P)			108,178.59	108,178.59	
		DEBT SERVICES-9000-REHAB PROGRAM (TAFT) (NY005013170P)			17,167.71	17,167.71	
		DEBT SERVICES-9000-PALMETTO GARDENS (NY005012470P)			12,545.63	12,545.63	

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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICES-9000-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)	0.00	22,634,400.00	1,430.64	1,430.64	Pending (6460)
		DEBT SERVICES-9000-REDFERN (NY005000550P)			66,359.80	66,359.80	
		DEBT SERVICES-9000-RED HOOK WEST (NY005000790P)			161,772.66	161,772.66	
		DEBT SERVICES-9000-RED HOOK EAST (NY005000040P)			154,949.59	154,949.59	
		DEBT SERVICES-9000-RAVENSWOOD (NY005000480P)			238,036.91	238,036.91	
		DEBT SERVICES-9000-REVEREND BROWN (NY005012520P)			22,009.89	22,009.89	
		DEBT SERVICES-9000-LOWER EAST SIDE I INFILL (NY005011000P)			20,799.34	20,799.34	
		DEBT SERVICES-9000-MORRISANIA AIR RIGHTS (NY005012670P)			92,551.57	92,551.57	
		DEBT SERVICES-9000-MARINER'S HARBOR (NY005000770P)			66,689.95	66,689.95	
		DEBT SERVICES-9000-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			3,301.48	3,301.48	
		DEBT SERVICES-9000-MARCY (NY005000210P)			188,624.72	188,624.72	
		DEBT SERVICES-9000-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			5,612.52	5,612.52	
		DEBT SERVICES-9000-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			5,062.27	5,062.27	
		DEBT SERVICES-9000-MELROSE (NY005010280P)			112,140.36	112,140.36	
		DEBT SERVICES-9000-LOWER EAST SIDE II (NY005012920P)			20,469.19	20,469.19	
		DEBT SERVICES-9000-MELTZER TOWER (NY005011000P)			25,201.32	25,201.32	
		DEBT SERVICES-9000-LOW HOUSES (NY005011690P)			58,876.44	58,876.44	
		DEBT SERVICES-9000-LONGFELLOW AVENUE REHAB (NY005015300P)			8,253.71	8,253.71	
		DEBT SERVICES-9000-LONG ISLAND BAPTIST HOUSES (NY005012610P)			25,201.32	25,201.32	

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				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICES-9000-LINCOLN (NY005000200P)	0.00	22,634,400.00	141,193.41	141,193.41	Pending (6460)
		DEBT SERVICES-9000-LENEX RD - ROCKAWAY PARKWAY (NY005011670P)			8,143.66	8,143.66	
		DEBT SERVICES-9000-WILSON (NY005010090P)			43,799.67	43,799.67	
		DEBT SERVICES-9000-SACK WERN (NY005012800P)			45,120.26	45,120.26	
		DEBT SERVICES-9000-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			5,942.67	5,942.67	
		DEBT SERVICES-9000-MORRIS I (NY005011020P)			119,183.53	119,183.53	
		DEBT SERVICES-9000-OCEAN HILL APTS (NY005011620P)			20,249.09	20,249.09	
		DEBT SERVICES-9000-OCEAN HILL - BROWNSVILLE (NY005013510P)			13,756.18	13,756.18	
		DEBT SERVICES-9000-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			152,638.55	152,638.55	
		DEBT SERVICES-9000-NOSTRAND (NY005010360P)			126,226.69	126,226.69	
		DEBT SERVICES-9000-NEW LANE AREA (NY005010350P)			30,373.64	30,373.64	
		DEBT SERVICES-9000-MOTT HAVEN (NY005001210P)			109,169.03	109,169.03	
		DEBT SERVICES-9000-MCKINLEY (NY005000590P)			67,790.45	67,790.45	
		DEBT SERVICES-9000-MORRIS II (NY005011020P)			88,259.64	88,259.64	
		DEBT SERVICES-9000-O'DWYER GARDENS (NY005011720P)			62,948.27	62,948.27	
		DEBT SERVICES-9000-MORRIS HEIGHTS REHAB (NY005013410P)			14,746.62	14,746.62	
		DEBT SERVICES-9000-MOORE (NY005010930P)			50,842.83	50,842.83	
		DEBT SERVICES-9000-MONROE (NY005000880P)			121,164.42	121,164.42	
		DEBT SERVICES-9000-MITCHEL (NY005011450P)			190,385.51	190,385.51	
		DEBT SERVICES-9000-MILL BROOK (NY005010840P)			151,538.06	151,538.06	
		DEBT SERVICES-9000-MIDDLETOWN PLAZA (NY005010340P)			19,478.75	19,478.75	


<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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**Part II: Supporting Pages**


PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b>  <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work  Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6460)	CFPP TRANSACTION COSTS (6460)	DEBT SERVICES-9000-METRO NORTH PLAZA (NY005010090P)	0.00	22,634,400.00	29,823.39	29,823.39	Pending (6460)
		DEBT SERVICES-9000-MORRISANIA (NY005011410P)			22,670.18	22,670.18	
		DEBT SERVICES-9000-VANDALIA AVENUE (NY005011940P)			31,584.19	31,584.19	
		DEBT SERVICES-9000-UNION AVE - EAST 166TH ST (NY005013420P)			13,205.93	13,205.93	
		DEBT SERVICES-9000-WAGNER (NY005010740P)			237,046.46	237,046.46	
		DEBT SERVICES-9000-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			17,387.81	17,387.81	
		DEBT SERVICES-9000-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			18,488.30	18,488.30	
		DEBT SERVICES-9000-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			7,703.46	7,703.46	
		DEBT SERVICES-9000-W S U R (BROWNSTONES) (NY005011270P)			25,971.66	25,971.66	
		DEBT SERVICES-9000-WASHINGTON (NY005010620P)			166,064.58	166,064.58	
		DEBT SERVICES-9000-VLADECK (NY005010060P)			167,715.32	167,715.32	
		DEBT SERVICES-9000-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			23,550.58	23,550.58	
		DEBT SERVICES-9000-VAN DYKE II (NY005011680P)			12,215.49	12,215.49	
		DEBT SERVICES-9000-VAN DYKE I (NY005000610P)			176,409.23	176,409.23	
		DEBT SERVICES-9000-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			16,507.41	16,507.41	
		DEBT SERVICES-9000-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			19,808.90	19,808.90	
		DEBT SERVICES-9000-UNIVERSITY AVE REHAB (NY005013410P)			25,311.37	25,311.37	
		DEBT SERVICES-9000-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			50,732.79	50,732.79	
		DEBT SERVICES-9000-WHITMAN (NY005005140P)			181,801.65	181,801.65	
		DEBT SERVICES-9000-VLADECK II (NY005010060P)			26,411.86	26,411.86	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b>  <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work  Categories	Development Account No.	Quantity	Total Estimated Cost  Original      Revised <sup>1</sup>		Total Actual Cost  Funds Obligated <sup>2</sup> Funds Expended <sup>2</sup>		Status of Work


PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICES-9000-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)	0.00	22,634,400.00	2,200.99	2,200.99	Pending (6460)
		DEBT SERVICES-9000-WYCKOFF GARDENS (NY005011630P)			26,191.76	26,191.76	
		DEBT SERVICES-9000-WOODSON (NY005011680P)			44,790.12	44,790.12	
		DEBT SERVICES-9000-WOODSIDE (NY005000330P)			149,116.97	149,116.97	
		DEBT SERVICES-9000-CROWN HEIGHTS (NY005013510P)			13,315.98	13,315.98	
		DEBT SERVICES-9000-WILLIAMSBURG (NY005000020P)			179,160.46	179,160.46	
		DEBT SERVICES-9000-LEAVITT ST - 34TH AVE (NY005011860P)			9,134.10	9,134.10	
		DEBT SERVICES-9000-WALD (NY005000230P)			204,691.93	204,691.93	
		DEBT SERVICES-9000-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			16,287.31	16,287.31	
		DEBT SERVICES-9000-UNION AVE - EAST 163RD ST (NY005013420P)			21,679.74	21,679.74	
		DEBT SERVICES-9000-WEST BRIGHTON II (NY005010130P)			15,847.12	15,847.12	
		DEBT SERVICES-9000-WEST BRIGHTON I (NY005010130P)			53,704.12	53,704.12	
		DEBT SERVICES-9000-WEEKSVILLE GARDENS (NY005010310P)			28,172.65	28,172.65	
		DEBT SERVICES-9000-WEBSTER (NY005011410P)			66,579.90	66,579.90	
		DEBT SERVICES-9000-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			3,521.58	3,521.58	
		DEBT SERVICES-9000-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			3,521.58	3,521.58	
		DEBT SERVICES-9000-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			1,540.69	1,540.69	
		DEBT SERVICES-9000-WHITE (NY005010090P)			27,182.21	27,182.21	
		DEBT SERVICES-9000-SOUTH BEACH (NY005010350P)			46,330.81	46,330.81	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICES-9000-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)	0.00	22,634,400.00	18,378.25	18,378.25	Pending (6460)
		DEBT SERVICES-9000-STRAUS (NY005011530P)			29,383.20	29,383.20	
		DEBT SERVICES-9000-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			22,890.28	22,890.28	
		DEBT SERVICES-9000-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			6,162.77	6,162.77	
		DEBT SERVICES-9000-STANTON STREET (NY005013590P)			1,430.64	1,430.64	
		DEBT SERVICES-9000-SOUTH JAMAICA II (NY005010080P)			65,919.61	65,919.61	
		DEBT SERVICES-9000-STUYVESANT GARDENS II (NY005012210P)			16,507.41	16,507.41	
		DEBT SERVICES-9000-SOUTH BRONX AREA (SITE 402) (NY005013420P)			12,325.54	12,325.54	
		DEBT SERVICES-9000-SUMNER (NY005010730P)			120,834.27	120,834.27	
		DEBT SERVICES-9000-SOUNDVIEW (NY005000710P)			138,442.18	138,442.18	
		DEBT SERVICES-9000-SMITH (NY005000270P)			212,725.54	212,725.54	
		DEBT SERVICES-9000-SHELTON HOUSE (NY005010910P)			16,837.56	16,837.56	
		DEBT SERVICES-9000-SHEEPSHEAD BAY (NY005010360P)			115,882.04	115,882.04	
		DEBT SERVICES-9000-SEWARD PARK EXT (NY005011000P)			39,617.79	39,617.79	
		DEBT SERVICES-9000-SEDGWICK (NY005010450P)			86,168.70	86,168.70	
		DEBT SERVICES-9000-SARATOGA VILLAGE (NY005011620P)			13,756.18	13,756.18	
		DEBT SERVICES-9000-SOUTH JAMAICA I (NY005010080P)			49,302.14	49,302.14	
		DEBT SERVICES-9000-THROGGS NECK (NY005010630P)			130,078.42	130,078.42	
		DEBT SERVICES-9000-TWO BRIDGES URA (SITE 7) (NY005010760P)			27,512.36	27,512.36	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICES-9000-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)	0.00	22,634,400.00	34,225.37	34,225.37	Pending (6460)
		DEBT SERVICES-9000-TWIN PARKS EAST (SITE 9) (NY005012270P)			24,100.82	24,100.82	
		DEBT SERVICES-9000-TOMPKINS (NY005011310P)			115,001.65	115,001.65	
		DEBT SERVICES-9000-TODT HILL (NY005000520P)			55,244.81	55,244.81	
		DEBT SERVICES-9000-TILDEN (NY005000720P)			109,829.33	109,829.33	
		DEBT SERVICES-9000-STUYVESANT GARDENS I (NY005012210P)			36,206.26	36,206.26	
		DEBT SERVICES-9000-THROGGS NECK ADDITION (NY005010630P)			31,584.19	31,584.19	
		DEBT SERVICES-9000-SAINT NICHOLAS (NY005000380P)			167,825.37	167,825.37	
		DEBT SERVICES-9000-THOMAS APTS (NY005011270P)			9,574.30	9,574.30	
		DEBT SERVICES-9000-TELLER AVE - EAST 166TH ST (NY005013080P)			9,904.45	9,904.45	
		DEBT SERVICES-9000-TAYLOR ST - WYTHE AVE (NY005012340P)			57,775.95	57,775.95	
		DEBT SERVICES-9000-TAPSCOTT ST REHAB (NY005011670P)			17,057.66	17,057.66	
		DEBT SERVICES-9000-TAFT (NY005010970P)			161,112.36	161,112.36	
		DEBT SERVICES-9000-SUTTER AVE - UNION ST (NY005011670P)			11,004.94	11,004.94	
		DEBT SERVICES-9000-SURFSIDE GARDENS (NY005011700P)			65,809.56	65,809.56	
		DEBT SERVICES-9000-THURGOOD MARSHALL PLAZA (NY005010030P)			19,808.90	19,808.90	
		DEBT SERVICES-9000-BOSTON ROAD PLAZA (NY005010390P)			25,641.52	25,641.52	
		DEBT SERVICES-9000-BRYANT AVE - EAST 174TH ST (NY005015300P)			7,923.56	7,923.56	
		DEBT SERVICES-9000-BROWNSVILLE (NY005000160P)			147,136.08	147,136.08	

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Expires 4/30/2011


<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICES-9000-BRONX RIVER (NY005010320P)	0.00	22,634,400.00	161,882.70	161,882.70	Pending (6460)
		DEBT SERVICES-9000-BREVOORT (NY005000650P)			98,384.19	98,384.19	
		DEBT SERVICES-9000-BREUKELLEN (NY005000560P)			175,418.78	175,418.78	
		DEBT SERVICES-9000-BRACETTI PLAZA (NY005012920P)			11,885.34	11,885.34	
		DEBT SERVICES-9000-DAVIDSON (NY005013420P)			19,148.60	19,148.60	
		DEBT SERVICES-9000-BOSTON SECOR (NY005011380P)			59,096.54	59,096.54	
		DEBT SERVICES-9000-BUSHWICK II CDA (GROUP E) (NY005012470P)			30,373.64	30,373.64	
		DEBT SERVICES-9000-BORINQUEN PLAZA II (NY005012430P)			46,771.01	46,771.01	
		DEBT SERVICES-9000-BORINQUEN PLAZA I (NY005012430P)			56,015.16	56,015.16	
		DEBT SERVICES-9000-BLAND (NY005011860P)			43,909.72	43,909.72	
		DEBT SERVICES-9000-BETHUNE GARDENS (NY005010030P)			23,110.38	23,110.38	
		DEBT SERVICES-9000-BETANCES VI (NY005012110P)			17,057.66	17,057.66	
		DEBT SERVICES-9000-BETANCES V (NY005012110P)			11,004.94	11,004.94	
		DEBT SERVICES-9000-BOYNTON AVE REHAB (NY005010320P)			9,024.05	9,024.05	
		DEBT SERVICES-9000-CHELSEA ADDITION (NY005011340P)			10,564.74	10,564.74	
		DEBT SERVICES-9000-COLLEGE AVE - EAST 165TH ST (NY005013080P)			10,454.70	10,454.70	
		DEBT SERVICES-9000-CLINTON (NY005001230P)			82,427.02	82,427.02	
		DEBT SERVICES-9000-CLASON POINT GARDENS (NY005012800P)			44,129.82	44,129.82	
		DEBT SERVICES-9000-CLAREMONT REHAB GROUP 5 (NY005013080P)			14,196.38	14,196.38	
		DEBT SERVICES-9000-CLAREMONT REHAB GROUP 4 (NY005013080P)			16,397.36	16,397.36	

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2011</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICES-9000-CLAREMONT REHAB GROUP 3 (NY005013080P)	0.00	22,634,400.00	11,775.29	11,775.29	Pending (6460)
		DEBT SERVICES-9000-BUSHWICK II (GROUPS A&C) (NY005012470P)			32,904.78	32,904.78	
		DEBT SERVICES-9000-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			20,579.24	20,579.24	
		DEBT SERVICES-9000-BUSHWICK II (GROUPS B&D) (NY005012470P)			33,014.83	33,014.83	
		DEBT SERVICES-9000-CASSIDY - LAFAYETTE (NY005011170P)			41,598.68	41,598.68	
		DEBT SERVICES-9000-CARVER (NY005000580P)			137,121.58	137,121.58	
		DEBT SERVICES-9000-CARLETON MANOR (NY005010750P)			57,996.05	57,996.05	
		DEBT SERVICES-9000-CAREY GARDENS (NY005011660P)			75,053.71	75,053.71	
		DEBT SERVICES-9000-CAMPOS PLAZA II (NY005012570P)			24,651.07	24,651.07	
		DEBT SERVICES-9000-BUTLER (NY005001130P)			162,432.95	162,432.95	
		DEBT SERVICES-9000-BETANCES III, 18 (NY005011450P)			2,090.94	2,090.94	
		DEBT SERVICES-9000-CLAREMONT REHAB GROUP 2 (NY005013080P)			11,665.24	11,665.24	
		DEBT SERVICES-9000-45 ALLEN ST (NY005011000P)			11,445.14	11,445.14	
		DEBT SERVICES-9000-BETANCES IV (NY005012110P)			30,923.89	30,923.89	
		DEBT SERVICES-9000-ARMSTRONG I (NY005012100P)			40,498.19	40,498.19	
		DEBT SERVICES-9000-AMSTERDAM (NY005010220P)			119,293.58	119,293.58	
		DEBT SERVICES-9000-ALBANY II (NY005010310P)			44,019.77	44,019.77	
		DEBT SERVICES-9000-ALBANY (NY005010310P)			90,790.78	90,790.78	
		DEBT SERVICES-9000-ADAMS (NY005001180P)			101,795.72	101,795.72	
		DEBT SERVICES-9000-ASTORIA (NY005000260P)			121,494.57	121,494.57	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011


<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: CFFP (Yes/ No): <b>No</b>				<b>Federal FFY of Grant:</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICES-9000-572 WARREN STREET (NY005011630P)	0.00	22,634,400.00	22,009.89	22,009.89	Pending (6460)
		DEBT SERVICES-9000-ATLANTIC TERMINAL SITE 4B (NY005011630P)			32,904.78	32,904.78	
		DEBT SERVICES-9000-335 EAST 111TH ST (NY005010640P)			7,263.26	7,263.26	
		DEBT SERVICES-9000-303 VERNON AVE (NY005010730P)			25,751.57	25,751.57	
		DEBT SERVICES-9000-1471 WATSON AVE (NY005010670P)			10,564.74	10,564.74	
		DEBT SERVICES-9000-131 SAINT NICHOLAS AVE (NY005010970P)			10,784.84	10,784.84	
		DEBT SERVICES-9000-1162-1176 WASHINGTON AVE (NY005013080P)			7,043.16	7,043.16	
		DEBT SERVICES-9000-104-14 TAPSCOTT ST (NY005011670P)			3,301.48	3,301.48	
		DEBT SERVICES-9000-1010 EAST 178TH ST (NY005011330P)			23,990.77	23,990.77	
		DEBT SERVICES-9000-830 AMSTERDAM AVE (NY005010820P)			17,497.86	17,497.86	
		DEBT SERVICES-9000-BELMONT - SUTTER AREA (NY005010460P)			7,923.56	7,923.56	
		DEBT SERVICES-9000-CONEY ISLAND I (SITE 1B) (NY005011660P)			21,129.49	21,129.49	
		DEBT SERVICES-9000-BETANCES III, 13 (NY005010840P)			2,861.29	2,861.29	
		DEBT SERVICES-9000-BETANCES II, 9A (NY005012110P)			8,583.86	8,583.86	
		DEBT SERVICES-9000-BETANCES II, 18 (NY005011450P)			5,062.27	5,062.27	
		DEBT SERVICES-9000-BETANCES II, 13 (NY005010840P)			5,612.52	5,612.52	
		DEBT SERVICES-9000-BETANCES I (NY005012110P)			34,005.27	34,005.27	
		DEBT SERVICES-9000-ARMSTRONG II (NY005012100P)			27,292.26	27,292.26	
		DEBT SERVICES-9000-BERRY (NY005000520P)			55,685.01	55,685.01	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICES-9000-BETANCES III, 9A (NY005012110P)	0.00	22,634,400.00	2,421.09	2,421.09	Pending (6460)
		DEBT SERVICES-9000-BEDFORD - STUYVESANT REHAB (NY005010730P)			9,244.15	9,244.15	
		DEBT SERVICES-9000-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			78,355.19	78,355.19	
		DEBT SERVICES-9000-BARUCH HOUSES ADDITION (NY005010600P)			21,679.74	21,679.74	
		DEBT SERVICES-9000-BARUCH (NY005010600P)			241,448.44	241,448.44	
		DEBT SERVICES-9000-BAISLEY PARK (NY005010910P)			41,928.83	41,928.83	
		DEBT SERVICES-9000-BAILEY AVE - WEST 193rd ST (NY005012020P)			25,641.52	25,641.52	
		DEBT SERVICES-9000-AUDUBON (NY005010030P)			18,378.25	18,378.25	
		DEBT SERVICES-9000-BERRY ST - SOUTH 9TH ST (NY005011310P)			16,507.41	16,507.41	
		DEBT SERVICES-9000-HARRISON AVE REHAB (GROUP B) (NY005013410P)			16,397.36	16,397.36	
		DEBT SERVICES-9000-GRANT (NY005000870P)			213,495.89	213,495.89	
		DEBT SERVICES-9000-HOPE GARDENS (NY005012470P)			35,656.01	35,656.01	
		DEBT SERVICES-9000-HOLMES TOWERS (NY005011390P)			59,096.54	59,096.54	
		DEBT SERVICES-9000-HOE AVE - EAST 173RD ST (NY005015300P)			7,153.21	7,153.21	
		DEBT SERVICES-9000-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			8,803.95	8,803.95	
		DEBT SERVICES-9000-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			14,856.67	14,856.67	
		DEBT SERVICES-9000-HOWARD AVE - PARK RLACE (NY005013510P)			5,282.37	5,282.37	
		DEBT SERVICES-9000-HERNANDEZ (NY005011000P)			16,397.36	16,397.36	
		DEBT SERVICES-9000-HOWARD AVE (NY005013510P)			16,287.31	16,287.31	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICES-9000-HARLEM RIVER II (NY005010030P)	0.00	22,634,400.00	12,765.73	12,765.73	Pending (6460)
		DEBT SERVICES-9000-HARLEM RIVER (NY005010030P)			63,058.32	63,058.32	
		DEBT SERVICES-9000-HARBORVIEW TERRACE (NY005010220P)			41,488.63	41,488.63	
		DEBT SERVICES-9000-HAMMEL (NY005010750P)			78,245.14	78,245.14	
		DEBT SERVICES-9000-HABER (NY005011660P)			41,818.78	41,818.78	
		DEBT SERVICES-9000-GUN HILL (NY005010470P)			80,556.18	80,556.18	
		DEBT SERVICES-9000-CONEY ISLAND (NY005011700P)			100,034.92	100,034.92	
		DEBT SERVICES-9000-HIGHBRIDGE GARDENS (NY005000780P)			76,924.55	76,924.55	
		DEBT SERVICES-9000-JACKSON (NY005012670P)			95,522.90	95,522.90	
		DEBT SERVICES-9000-LAFAYETTE (NY005001220P)			96,843.49	96,843.49	
		DEBT SERVICES-9000-LA GUARDIA ADDITION (NY005010760P)			16,287.31	16,287.31	
		DEBT SERVICES-9000-LA GUARDIA (NY005010760P)			120,173.97	120,173.97	
		DEBT SERVICES-9000-KINGSBOROUGH (NY005010100P)			127,327.19	127,327.19	
		DEBT SERVICES-9000-KING TOWERS (NY005010300P)			151,648.11	151,648.11	
		DEBT SERVICES-9000-JUSTICE SOTOMAYOR (NY005010670P)			164,743.99	164,743.99	
		DEBT SERVICES-9000-HOWARD (NY005000720P)			89,580.23	89,580.23	
		DEBT SERVICES-9000-JEFFERSON (NY005010640P)			163,533.45	163,533.45	
		DEBT SERVICES-9000-GRAMPION (NY005010300P)			3,851.73	3,851.73	
		DEBT SERVICES-9000-JACKIE ROBINSON (NY005012410P)			20,689.29	20,689.29	
		DEBT SERVICES-9000-ISAACS (NY005011390P)			69,881.39	69,881.39	
		DEBT SERVICES-9000-INTERNATIONAL TOWER (NY005010910P)			15,957.17	15,957.17	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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**Part II: Supporting Pages**


PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICES-9000-INGERSOLL (NY005000140P)	0.00	22,634,400.00	200,950.25	200,950.25	Pending (6460)
		DEBT SERVICES-9000-HYLAN (NY005010860P)			23,000.33	23,000.33	
		DEBT SERVICES-9000-HUNTS POINT AVE REHAB (NY005015300P)			17,057.66	17,057.66	
		DEBT SERVICES-9000-HUGHES APTS (NY005011680P)			56,015.16	56,015.16	
		DEBT SERVICES-9000-JOHNSON (NY005000170P)			142,954.20	142,954.20	
		DEBT SERVICES-9000-DOUGLASS ADDITION (NY005010820P)			241,118.29	241,118.29	
		DEBT SERVICES-9000-GRAVESEND (NY005011720P)			69,771.34	69,771.34	
		DEBT SERVICES-9000-EAST NEW YORK CITY LINE (NY005010700P)			7,263.26	7,263.26	
		DEBT SERVICES-9000-EAST 180TH ST - MONTEREY AVE (NY005012270P)			26,301.81	26,301.81	
		DEBT SERVICES-9000-EAST 173RD ST - VYSE AVENUE (NY005015300P)			18,488.30	18,488.30	
		DEBT SERVICES-9000-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			12,215.49	12,215.49	
		DEBT SERVICES-9000-EAST 152ND ST - COURTLAND AVE (NY005010280P)			24,320.92	24,320.92	
		DEBT SERVICES-9000-EASTCHESTER GARDENS (NY005010340P)			96,513.35	96,513.35	
		DEBT SERVICES-9000-DYCKMAN (NY005000410P)			128,427.68	128,427.68	
		DEBT SERVICES-9000-EDENWALD (NY005000570P)			223,950.58	223,950.58	
		DEBT SERVICES-9000-DE HOSTOS APTS (NY005011270P)			24,100.82	24,100.82	
		DEBT SERVICES-9000-CYPRESS HILLS (NY005010700P)			158,691.27	158,691.27	
		DEBT SERVICES-9000-LEXINGTON (NY005010620P)			49,302.14	49,302.14	
		DEBT SERVICES-9000-CORSI HOUSES (NY005010640P)			18,818.45	18,818.45	
		DEBT SERVICES-9000-COOPER PARK (NY005000690P)			77,034.60	77,034.60	

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Expires 4/30/2011

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b>  <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6460)	CFPP TRANSACTION COSTS (6460)	DEBT SERVICES-9000-CONLON LIHFE TOWERS (NY005010910P)	0.00	22,634,400.00	23,660.63	23,660.63	Pending (6460)
		DEBT SERVICES-9000-LATIMER GARDENS (NY005011860P)			46,440.86	46,440.86	
		DEBT SERVICES-9000-EAGLE AVE - EAST 163RD ST (NY005000590P)			7,263.26	7,263.26	
		DEBT SERVICES-9000-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			4,952.22	4,952.22	
		DEBT SERVICES-9000-GOWANUS (NY005000250P)			125,126.20	125,126.20	
		DEBT SERVICES-9000-GOMPERS (NY005011000P)			52,053.38	52,053.38	
		DEBT SERVICES-9000-GLENWOOD (NY005000440P)			130,518.62	130,518.62	
		DEBT SERVICES-9000-GLENMORE PLAZA (NY005011690P)			48,421.75	48,421.75	
		DEBT SERVICES-9000-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			14,416.47	14,416.47	
		DEBT SERVICES-9000-GARVEY (GROUP A) (NY005012520P)			35,215.82	35,215.82	
		DEBT SERVICES-9000-EAST RIVER (NY005010090P)			127,327.19	127,327.19	
		DEBT SERVICES-9000-FT. WASHINGTON AVENUE REHAB (NY005013090P)			24,871.17	24,871.17	
		DEBT SERVICES-9000-CONEY ISLAND (SITE 8) (NY005011720P)			13,646.13	13,646.13	
		DEBT SERVICES-9000-FOREST HILLS COOP (NY005002000P)			47,321.25	47,321.25	
		DEBT SERVICES-9000-FOREST (NY005000590P)			148,456.67	148,456.67	
		DEBT SERVICES-9000-FIRST HOUSES (NY005012920P)			13,866.26	13,866.26	
		DEBT SERVICES-9000-FIORENTINO PLAZA (NY005012610P)			17,387.81	17,387.81	
		DEBT SERVICES-9000-FENIMORE - LEFFERTS (NY005011670P)			3,961.78	3,961.78	
		DEBT SERVICES-9000-FARRAGUT (NY005000290P)			152,748.60	152,748.60	
		DEBT SERVICES-9000-ELLIOTT (NY005011340P)			66,800.00	66,800.00	

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: CFFP (Yes/ No): <b>No</b>			Federal FFY of Grant: <b>2011</b>			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	DEBT SERVICES-9000-FULTON (NY005001360P)		0.00	22,634,400.00	103,886.66	103,886.66	Pending (6460)
		DEBT SERVICES-9000-LEHMAN (NY005001010P)				67,790.45	67,790.45	
PHA WIDE ITEM (6913)	CFFP TRANSACTION COSTS (6913)	-9000-		40,334,000.00	0.00	0.00	0.00	Deleted (6913)
PHA WIDE ITEM (6597)	CONSULTING FEES (6597)	-1430-		0.00	10,452.50	0.00	0.00	Pending (6597)
PHA WIDE ITEM (3921)	CONTINGENCY (3921)	-1502-		3,731,145.74	13,004,162.07	0.00	0.00	Pending (3921)
PHA WIDE ITEM (4179)	CONTINGENCY (4179)	-1502-		3,000,000.00	204,451.38	0.00	0.00	Pending (4179)
PHA WIDE ITEM (5060)	CONTINGENCY (5060)	-1502-		5,000,442.00	4,116,779.44	0.00	0.00	Pending (5060)
PHA WIDE ITEM (6166)	CONTINGENCY (6166)	-1406-		0.00	1,000.00	0.00	0.00	Pending (6166)
		-1502-		2,770,000.00	0.00	0.00	0.00	
PHA WIDE ITEM (6571)	DOORS / ENTRANCES (6571)	ENTRANCES / EXITS-1460-HOE AVE - EAST 173RD ST (NY005015300P)		0.00	665,186.57	514,426.57	0.00	Pending (6571)
		ENTRANCES / EXITS-1460-WEST FARMS ROAD REHAB (NY005015300P)				150,760.00	0.00	
PHA WIDE ITEM (6926)	ELECTRICAL / LIGHTING (6926)	-1470-		0.00	370,852.00	0.00	0.00	Pending (6926)
PHA WIDE ITEM (4987)	ENERGY INITIATIVES (4987)	-1430-		235,000.00	235,000.00	0.00	0.00	Pending (4987)
PHA WIDE ITEM (149)	ENVIRONMENTAL INITIS. (149)	ASBESTOS ABATEMENT - GENERAL-1460-PHA WIDE ITEM		1,900,000.00	408,696.90	33,160.65	0.00	Pending (149)
		LEAD BASED PAINT ABATEMENT-1460-HAMMEL (NY005010750P)				90.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-RAVENSWOOD (NY005000480P)				90.00	0.00	
PHA WIDE ITEM (7069)	ENVIRONMENTAL INITIS. (7069)	-1430-		0.00	100,000.00	0.00	0.00	Pending (7069)
PHA WIDE ITEM (5446)	ESTIMATING SERVICES (5446)	-1430-		0.00	8,678.46	0.00	0.00	Pending (5446)
PHA WIDE ITEM (6652)	ESTIMATING SERVICES (6652)	-1430-			95,000.00	0.00	0.00	Pending (6652)
PHA WIDE ITEM (7204)	FIRE SAFETY (7204)	-1460-		0.00	50,000.00	0.00	0.00	Pending (7204)
PHA WIDE ITEM (7205)	FIRE SAFETY (7205)	-1460-			161,863.67	0.00	0.00	Pending (7205)
PHA WIDE ITEM (6644)	FRONT LINE COSTS (6644)	-1430-		19,000,000.00	8,928,309.02	0.00	0.00	Pending (6644)


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**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	-1430-		6,868,000.00	151,429.38	0.00	0.00	Pending (7108)
PHA WIDE ITEM (7640)	GARBAGE DISPOSAL (7640)	-1460-		0.00	170,000.00	0.00	0.00	Pending (7640)
PHA WIDE ITEM (7649)	GARBAGE DISPOSAL (7649)	-1460-			200,000.00	0.00	0.00	Pending (7649)
PHA WIDE ITEM (7650)	GARBAGE DISPOSAL (7650)	-1460-				0.00	0.00	Pending (7650)
PHA WIDE ITEM (7651)	GARBAGE DISPOSAL (7651)	-1460-			800,000.00	0.00	0.00	Pending (7651)
PHA WIDE ITEM (5660)	GENERAL CONSTRUCTION (5660)	-1430-		0.00	41,336.15	0.00	0.00	Pending (5660)
PHA WIDE ITEM (6481)	GENERAL CONSTRUCTION (6481)	-1460-		3,000,000.00	2,037,500.00	0.00	0.00	Pending (6481)
PHA WIDE ITEM (6656)	GENERAL CONSTRUCTION (6656)	-1460-		0.00	17,139.20	0.00	0.00	Pending (6656)
PHA WIDE ITEM (7582)	GENERAL CONSTRUCTION (7582)	A & E-1430-MORRIS I (NY005011020P)			2,039,377.50	67,200.00	0.00	Pending (7582)
		A & E-1430-SACK WERN (NY005012800P)				17,400.00	0.00	
		A & E-1430-PHA WIDE ITEM				528,727.50	0.00	
		A & E-1430-PELHAM PARKWAY (NY005010390P)				52,200.00	0.00	
		A & E-1430-PATTERSON (NY005000240P)				52,200.00	0.00	
		A & E-1430-MORRISANIA (NY005011410P)				19,200.00	0.00	
		A & E-1430-MOORE (NY005010930P)				9,600.00	0.00	
		A & E-1430-MOTT HAVEN (NY005001210P)				67,200.00	0.00	
		A & E-1430-MONROE (NY005000880P)				109,800.00	0.00	
		A & E-1430-TELLER AVE - EAST 166TH ST (NY005013080P)				8,700.00	0.00	
		A & E-1430-JUSTICE SOTOMAYOR (NY005010670P)				156,600.00	0.00	
		A & E-1430-THROGGS NECK (NY005010630P)				43,500.00	0.00	
		A & E-1430-THROGGS NECK ADDITION (NY005010630P)				26,100.00	0.00	
		A & E-1430-TWIN PARKS EAST (SITE 9) (NY005012270P)				9,600.00	0.00	
		A & E-1430-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)				9,600.00	0.00	

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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (7582)	GENERAL CONSTRUCTION (7582)	A & E-1430-UNION AVE - EAST 163RD ST (NY005013420P)	0.00	2,039,377.50	10,750.00	0.00	Pending (7582)
		A & E-1430-WEBSTER (NY005011410P)			28,800.00	0.00	
		A & E-1430-SEDGWICK (NY005010450P)			64,400.00	0.00	
		A & E-1430-FOREST (NY005000590P)			92,800.00	0.00	
		A & E-1430-1010 EAST 178TH ST (NY005011330P)			9,600.00	0.00	
		A & E-1430-1471 WATSON AVE (NY005010670P)			8,700.00	0.00	
		A & E-1430-BETANCES III, 13 (NY005010840P)			8,700.00	0.00	
		A & E-1430-BETANCES V (NY005012110P)			8,700.00	0.00	
		A & E-1430-BOSTON SECOR (NY005011380P)			27,000.00	0.00	
		A & E-1430-BRONX RIVER (NY005010320P)			95,100.00	0.00	
		A & E-1430-BRYANT AVE - EAST 174TH ST (NY005015300P)			8,700.00	0.00	
		A & E-1430-BUTLER (NY005001130P)			48,000.00	0.00	
		A & E-1430-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			8,700.00	0.00	
		A & E-1430-MIDDLETOWN PLAZA (NY005010340P)			9,600.00	0.00	
		A & E-1430-EDENWALD (NY005000570P)			9,600.00	0.00	
		A & E-1430-MITCHEL (NY005011450P)			57,600.00	0.00	
		A & E-1430-FT INDEPENDENCE ST - HEATH AVE (NY005012020P)			9,600.00	0.00	
		A & E-1430-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			8,700.00	0.00	
		A & E-1430-HIGHBRIDGE GARDENS (NY005000780P)			57,600.00	0.00	
		A & E-1430-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			8,700.00	0.00	
		A & E-1430-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			8,700.00	0.00	
		A & E-1430-JACKSON (NY005012670P)			57,600.00	0.00	

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Expires 4/30/2011

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: CFFP (Yes/ No): <b>No</b>			Federal FFY of Grant: <b>2011</b>			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (7582)	GENERAL CONSTRUCTION (7582)	A & E-1430-MORRISANIA AIR RIGHTS (NY005012670P)		0.00	2,039,377.50	9,600.00	0.00	Pending (7582)
		A & E-1430-MCKINLEY (NY005000590P)				43,500.00	0.00	
		A & E-1430-WEST FARMS ROAD REHAB (NY005015300P)				8,700.00	0.00	
		A & E-1430-MILL BROOK (NY005010840P)				86,400.00	0.00	
		A & E-1430-DAVIDSON (NY005013420P)				8,700.00	0.00	
		A & E-1430-MORRIS II (NY005011020P)				57,200.00	0.00	
PHA WIDE ITEM (7584)	GENERAL CONSTRUCTION (7584)	A & E-1430-DYCKMAN (NY005000410P)			2,009,205.00	70,000.00	0.00	Pending (7584)
		A & E-1430-LINCOLN (NY005000200P)				35,200.00	0.00	
		A & E-1430-LEXINGTON (NY005010620P)				33,000.00	0.00	
		A & E-1430-LAVANBURG HOMES (NY005003100P)				11,650.00	0.00	
		A & E-1430-LA GUARDIA (NY005010760P)				11,000.00	0.00	
		A & E-1430-KING TOWERS (NY005010300P)				44,000.00	0.00	
		A & E-1430-JOHNSON (NY005000170P)				125,500.00	0.00	
		A & E-1430-JEFFERSON (NY005010640P)				14,000.00	0.00	
		A & E-1430-HERNANDEZ (NY005011000P)				14,000.00	0.00	
		A & E-1430-HARBORVIEW TERRACE (NY005010220P)				28,000.00	0.00	
		A & E-1430-GOMPERS (NY005011000P)				28,000.00	0.00	
		A & E-1430-FULTON (NY005001360P)				94,200.00	0.00	
		A & E-1430-METRO NORTH PLAZA (NY005010090P)				18,300.00	0.00	
		A & E-1430-EAST RIVER (NY005010090P)				27,950.00	0.00	
		A & E-1430-BARUCH HOUSES ADDITION (NY005010600P)				12,000.00	0.00	
		A & E-1430-DOUGLASS ADDITION (NY005010820P)				154,250.00	0.00	
		A & E-1430-DE HOSTOS APTS (NY005011270P)				16,000.00	0.00	

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b>  <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (7584)	GENERAL CONSTRUCTION (7584)	A & E-1430-CORSI HOUSES (NY005010640P)	0.00	2,009,205.00	14,000.00	0.00	Pending (7584)
		A & E-1430-CLINTON (NY005001230P)			52,650.00	0.00	
		A & E-1430-CHELSEA ADDITION (NY005011340P)			14,000.00	0.00	
		A & E-1430-CARVER (NY005000580P)			100,600.00	0.00	
		A & E-1430-CAMPOS PLAZA II (NY005012570P)			9,650.00	0.00	
		A & E-1430-BRACETTI PLAZA (NY005012920P)			9,650.00	0.00	
		A & E-1430-BETHUNE GARDENS (NY005010030P)			12,000.00	0.00	
		A & E-1430-BARUCH (NY005010600P)			86,000.00	0.00	
		A & E-1430-154 WEST 84TH STREET (NY005013590P)			8,650.00	0.00	
		A & E-1430-ELLIOTT (NY005011340P)			36,600.00	0.00	
		A & E-1430-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			11,000.00	0.00	
		A & E-1430-PHA WIDE ITEM			520,905.00	0.00	
		A & E-1430-AUDUBON (NY005010030P)			12,000.00	0.00	
		A & E-1430-WALD (NY005000230P)			144,600.00	0.00	
		A & E-1430-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			8,650.00	0.00	
		A & E-1430-W S U R (BROWNSTONES) (NY005011270P)			8,650.00	0.00	
		A & E-1430-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			9,650.00	0.00	
		A & E-1430-THOMAS APTS (NY005011270P)			8,650.00	0.00	
		A & E-1430-STRAUS (NY005011530P)			30,000.00	0.00	
		A & E-1430-SMITH (NY005000270P)			108,000.00	0.00	
		A & E-1430-SAINT NICHOLAS (NY005000380P)			11,000.00	0.00	
		A & E-1430-THURGOOD MARSHALL PLAZA (NY005010030P)			11,000.00	0.00	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: CFFP (Yes/ No): <b>No</b>			Federal FFY of Grant: <b>2011</b>			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (7584)	GENERAL CONSTRUCTION (7584)	A & E-1430-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)		0.00	2,009,205.00	9,650.00	0.00	Pending (7584)
		A & E-1430-REHAB PROGRAM (TAFT) (NY005013170P)				8,650.00	0.00	
		A & E-1430-REHAB PROGRAM (DOUGLASS) (NY005013170P)				25,950.00	0.00	
PHA WIDE ITEM (7585)	GENERAL CONSTRUCTION (7585)	-1430-			887,625.00	0.00	0.00	Pending (7585)
PHA WIDE ITEM (7586)	GENERAL CONSTRUCTION (7586)	A & E-1430-OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)			1,278,990.00	56,050.00	0.00	Pending (7586)
		A & E-1430-QUEENSBRIDGE NORTH (NY005005050P)				33,400.00	0.00	
		A & E-1430-RAVENSWOOD (NY005000480P)				137,950.00	0.00	
		A & E-1430-SOUTH JAMAICA II (NY005010080P)				16,300.00	0.00	
		A & E-1430-POMONOK (NY005000530P)				50,100.00	0.00	
		A & E-1430-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)				192,000.00	0.00	
		A & E-1430-SHELTON HOUSE (NY005010910P)				8,350.00	0.00	
		A & E-1430-PHA WIDE ITEM				331,590.00	0.00	
		A & E-1430-BLAND (NY005011860P)				39,750.00	0.00	
		A & E-1430-ASTORIA (NY005000260P)				175,300.00	0.00	
		A & E-1430-BAISLEY PARK (NY005010910P)				7,950.00	0.00	
		A & E-1430-WOODSIDE (NY005000330P)				63,600.00	0.00	
		A & E-1430-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)				12,300.00	0.00	
		A & E-1430-CONLON LIHFE TOWERS (NY005010910P)				9,650.00	0.00	
		A & E-1430-HAMMEL (NY005010750P)				104,150.00	0.00	
		A & E-1430-FOREST HILLS COOP (NY005002000P)				7,950.00	0.00	
		A & E-1430-LATIMER GARDENS (NY005011860P)				24,250.00	0.00	
		A & E-1430-INTERNATIONAL TOWER (NY005010910P)				8,350.00	0.00	

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: CFFP (Yes/ No): <b>No</b>			Federal FFY of Grant: <b>2011</b>			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (7617)	GENERAL CONSTRUCTION (7617)	-1450-		0.00	2,541,600.00	0.00	0.00	Pending (7617)
PHA WIDE ITEM (7618)	GENERAL CONSTRUCTION (7618)	-1450-			2,774,780.00	0.00	0.00	Pending (7618)
PHA WIDE ITEM (7619)	GENERAL CONSTRUCTION (7619)	-1450-			2,613,500.00	0.00	0.00	Pending (7619)
PHA WIDE ITEM (6762)	GROUNDS IMPROVEMENT (6762)	GROUNDS-1450-SOUTH BEACH (NY005010350P)		0.00	200,000.00	2,880.06	0.00	Pending (6762)
PHA WIDE ITEM (7013)	HEATING / PLUMBING (7013)	-1460-		400,000.00	0.00	0.00	0.00	Deleted (7013)
PHA WIDE ITEM (7228)	HEATING / PLUMBING (7228)	HEATING /VENT (DWELLING)-1460-WAGNER (NY005010740P)		0.00	21,178.53	17,935.03	0.00	Pending (7228)
PHA WIDE ITEM (7647)	HEATING / PLUMBING (7647)	-1460-			1,000,000.00	0.00	0.00	Pending (7647)
PHA WIDE ITEM (3838)	INFORMATION TECHNOLOGY (3838)	-1475-		0.00	646,936.84	0.00	0.00	Pending (3838)
PHA WIDE ITEM (3840)	INFORMATION TECHNOLOGY (3840)	-1430-			459.88	0.00	0.00	Pending (3840)
		-1475-			45,845.30	0.00	0.00	
PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	-1475-		378,000.00	459,789.99	0.00	0.00	Pending (3843)
PHA WIDE ITEM (3848)	INFORMATION TECHNOLOGY (3848)	-1430-		0.00	13,324.07	0.00	0.00	Pending (3848)
PHA WIDE ITEM (3849)	INFORMATION TECHNOLOGY (3849)	-1430-			34,778.44	0.00	0.00	Pending (3849)
		-1475-			17,595.86	0.00	0.00	
PHA WIDE ITEM (4791)	INFORMATION TECHNOLOGY (4791)	-1408-			8,389.65	0.00	0.00	Pending (4791)
		-1475-			358,913.33	0.00	0.00	
PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	-1475-			170,826.80	0.00	0.00	Pending (5568)
PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	-1475-		2,000,000.00	395,121.59	0.00	0.00	Pending (6162)
PHA WIDE ITEM (6388)	INFORMATION TECHNOLOGY (6388)	-1430-		0.00	51,980.23	0.00	0.00	Pending (6388)
PHA WIDE ITEM (6392)	INFORMATION TECHNOLOGY (6392)	CONSULTING FEES-1430-PHA WIDE ITEM			37,620.00	37,620.00	0.00	Pending (6392)
PHA WIDE ITEM (6544)	INFORMATION TECHNOLOGY (6544)	-1475-			87,000.00	0.00	0.00	Pending (6544)
PHA WIDE ITEM (6739)	INFORMATION TECHNOLOGY (6739)	-1475-		110,000.00	0.00	0.00	0.00	Deleted (6739)
PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	-1470-		2,000,000.00	189,801.32	0.00	0.00	Pending (6763)

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**Part II: Supporting Pages**


PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: CFFP (Yes/ No): <b>No</b>			Federal FFY of Grant: <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
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PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	-1475-		400,000.00	954,000.00	0.00	0.00 Pending (6922)
PHA WIDE ITEM (7098)	INFORMATION TECHNOLOGY (7098)	-1475-		0.00	1,884,206.00	0.00	0.00 Pending (7098)
PHA WIDE ITEM (7100)	INFORMATION TECHNOLOGY (7100)	-1475-		600,000.00	0.00	0.00	0.00 Deleted (7100)
PHA WIDE ITEM (7104)	INFORMATION TECHNOLOGY (7104)	COMPUTER HARDWARE-1475-PHA WIDE ITEM		0.00	2,151,490.06	1,412,125.29	0.00 Pending (7104)
PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	-1475-		2,000,000.00	0.00	0.00	0.00 Deleted (7105)
PHA WIDE ITEM (7106)	INFORMATION TECHNOLOGY (7106)	-1475-		0.00	34,769.71	0.00	0.00 Pending (7106)
PHA WIDE ITEM (7107)	INFORMATION TECHNOLOGY (7107)	-1430-			2,030,514.92	0.00	0.00 Pending (7107)
PHA WIDE ITEM (7126)	INFORMATION TECHNOLOGY (7126)	CONSULTING FEES-1430-PHA WIDE ITEM			74,699.99	26,834.05	0.00 Pending (7126)
PHA WIDE ITEM (7128)	INFORMATION TECHNOLOGY (7128)	-1475-		500,000.00	189,487.27	0.00	0.00 Pending (7128)
PHA WIDE ITEM (7224)	INFORMATION TECHNOLOGY (7224)	CONSULTING FEES-1430-PHA WIDE ITEM		0.00	66,898.08	66,898.08	0.00 Pending (7224)
		TELECOM-1475-PHA WIDE ITEM			7,019,202.52	24,000.00	0.00
PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	-1475-			1,647,983.39	0.00	0.00 Pending (7400)
PHA WIDE ITEM (7404)	INFORMATION TECHNOLOGY (7404)	-1475-			36,918.25	0.00	0.00 Pending (7404)
PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	-1475-		1,000,000.00	1,318,994.90	0.00	0.00 Pending (7427)
PHA WIDE ITEM (7429)	INFORMATION TECHNOLOGY (7429)	-1475-			0.00	0.00	0.00 Deleted (7429)
PHA WIDE ITEM (7430)	INFORMATION TECHNOLOGY (7430)	-1475-		690,000.00	947,694.00	0.00	0.00 Pending (7430)
PHA WIDE ITEM (7716)	INFORMATION TECHNOLOGY (7716)	-1408-		0.00	1,500,000.00	0.00	0.00 Pending (7716)
PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-ELLIOTT (NY005011340P)		3,000,000.00	3,701,357.06	2,326.24	0.00 Pending (6759)
		INTERCOMS-1460-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)				404.40	0.00
		INTERCOMS-1460-FT INDEPENDENCE ST - HEATH AVE (NY005012020P)				887.70	0.00
		INTERCOMS-1460-FULTON (NY005001360P)				7,052.76	0.00
		INTERCOMS-1460-JACKIE ROBINSON (NY005012410P)				1,176.06	0.00
		INTERCOMS-1460-ISAACS (NY005011390P)				9,049.86	0.00

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PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-HUGHES APTS (NY005011680P)	3,000,000.00	3,701,357.06	4,315.41	0.00	Pending (6759)
		INTERCOMS-1460-HOWARD (NY005000720P)			7,570.41	0.00	
		INTERCOMS-1460-GOMPERS (NY005011000P)			763.52	0.00	
		INTERCOMS-1460-HOPE GARDENS (NY005012470P)			9,414.80	0.00	
		INTERCOMS-1460-HERNANDEZ (NY005011000P)			338.28	0.00	
		INTERCOMS-1460-HOE AVE - EAST 173RD ST (NY005015300P)			93.00	0.00	
		INTERCOMS-1460-HIGHBRIDGE GARDENS (NY005000780P)			93.00	0.00	
		INTERCOMS-1460-GUN HILL (NY005010470P)			404.40	0.00	
		INTERCOMS-1460-GOWANUS (NY005000250P)			7,619.51	0.00	
		INTERCOMS-1460-GRANT (NY005000870P)			4,405.08	0.00	
		INTERCOMS-1460-EDENWALD (NY005000570P)			936.40	0.00	
		INTERCOMS-1460-HABER (NY005011660P)			982.11	0.00	
		INTERCOMS-1460-HARLEM RIVER (NY005010030P)			93.00	0.00	
		INTERCOMS-1460-HARRISON AVE REHAB (GROUP B) (NY005013410P)			184.00	0.00	
		INTERCOMS-1460-GLENWOOD (NY005000440P)			2,899.38	0.00	
		INTERCOMS-1460-CAMPOS PLAZA II (NY005012570P)			2,915.09	0.00	
		INTERCOMS-1460-BAISLEY PARK (NY005010910P)			7,309.49	0.00	
		INTERCOMS-1460-BARUCH (NY005010600P)			8,721.16	0.00	
		INTERCOMS-1460-BERRY (NY005000520P)			1,280.30	0.00	
		INTERCOMS-1460-BETANCES I (NY005012110P)			742.20	0.00	
		INTERCOMS-1460-BETANCES IV (NY005012110P)			556.00	0.00	
		INTERCOMS-1460-BETANCES V (NY005012110P)			436.80	0.00	

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Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-BORINQUEN PLAZA I (NY005012430P)	3,000,000.00	3,701,357.06	4,206.24	0.00	Pending (6759)
		INTERCOMS-1460-BOSTON SECOR (NY005011380P)			93.00	0.00	
		INTERCOMS-1460-BREUKELLEN (NY005000560P)			21,497.41	0.00	
		INTERCOMS-1460-BRONX RIVER (NY005010320P)			742.20	0.00	
		INTERCOMS-1460-BROWNSVILLE (NY005000160P)			460.38	0.00	
		INTERCOMS-1460-BUSHWICK II (GROUPS A&C) (NY005012470P)			2,144.37	0.00	
		INTERCOMS-1460-COOPER PARK (NY005000690P)			2,532.76	0.00	
		INTERCOMS-1460-BUSHWICK II CDA (GROUP E) (NY005012470P)			9,258.54	0.00	
		INTERCOMS-1460-EASTCHESTER GARDENS (NY005010340P)			5,400.45	0.00	
		INTERCOMS-1460-CAREY GARDENS (NY005011660P)			321.05	0.00	
		INTERCOMS-1460-CARVER (NY005000580P)			5,173.55	0.00	
		INTERCOMS-1460-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			2,860.64	0.00	
		INTERCOMS-1460-CLAREMONT REHAB GROUP 2 (NY005013080P)			334.65	0.00	
		INTERCOMS-1460-CLASON POINT GARDENS (NY005012800P)			1,007.10	0.00	
		INTERCOMS-1460-CLINTON (NY005001230P)			2,098.33	0.00	
		INTERCOMS-1460-COLLEGE AVE - EAST 165TH ST (NY005013080P)			93.00	0.00	
		INTERCOMS-1460-JEFFERSON (NY005010640P)			5,173.81	0.00	
		INTERCOMS-1460-CYPRESS HILLS (NY005010700P)			808.38	0.00	
		INTERCOMS-1460-DOUGLASS ADDITION (NY005010820P)			8,494.03	0.00	
		INTERCOMS-1460-DYCKMAN (NY005000410P)			2,013.68	0.00	
		INTERCOMS-1460-EAST 173RD ST - VYSE AVENUE (NY005015300P)			523.88	0.00	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2011</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-EAST RIVER (NY005010090P)	3,000,000.00	3,701,357.06	13,625.74	0.00	Pending (6759)
		INTERCOMS-1460-BUSHWICK II (GROUPS B&D) (NY005012470P)			3,741.42	0.00	
		INTERCOMS-1460-TILDEN (NY005000720P)			16,732.98	0.00	
		INTERCOMS-1460-MELTZER TOWER (NY005011000P)			941.52	0.00	
		INTERCOMS-1460-SEWARD PARK EXT (NY005011000P)			116.25	0.00	
		INTERCOMS-1460-SHEEPSHEAD BAY (NY005010360P)			15,111.51	0.00	
		INTERCOMS-1460-SOUNDVIEW (NY005000710P)			2,875.70	0.00	
		INTERCOMS-1460-SOUTH BEACH (NY005010350P)			2,539.39	0.00	
		INTERCOMS-1460-SOUTH JAMAICA I (NY005010080P)			4,176.50	0.00	
		INTERCOMS-1460-STEBBINS AVE - HEWITT PLACE (NY005013420P)			1,179.00	0.00	
		INTERCOMS-1460-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			1,371.66	0.00	
		INTERCOMS-1460-SUMNER (NY005010730P)			16,384.24	0.00	
		INTERCOMS-1460-TAFT (NY005010970P)			4,128.36	0.00	
		INTERCOMS-1460-RIIS (NY005010180P)			2,629.77	0.00	
		INTERCOMS-1460-THROGGS NECK ADDITION (NY005010630P)			4,213.05	0.00	
		INTERCOMS-1460-RED HOOK EAST (NY005000040P)			4,234.50	0.00	
		INTERCOMS-1460-TOMPKINS (NY005011310P)			4,399.68	0.00	
		INTERCOMS-1460-TWIN PARKS EAST (SITE 9) (NY005012270P)			241.65	0.00	
		INTERCOMS-1460-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			1,650.20	0.00	
		INTERCOMS-1460-TWO BRIDGES URA (SITE 7) (NY005010760P)			93.00	0.00	
		INTERCOMS-1460-UNION AVE - EAST 163RD ST (NY005013420P)			634.00	0.00	


<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Expires 4/30/2011

**Part II: Supporting Pages**


PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2011</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-UNION AVE - EAST 166TH ST (NY005013420P)	3,000,000.00	3,701,357.06	186.00	0.00	Pending (6759)
		INTERCOMS-1460-VAN DYKE I (NY005000610P)			13,098.51	0.00	
		INTERCOMS-1460-WALD (NY005000230P)			7,190.98	0.00	
		INTERCOMS-1460-WEST FARMS ROAD REHAB (NY005015300P)			502.60	0.00	
		INTERCOMS-1460-WILLIAMSBURG (NY005000020P)			11,621.82	0.00	
		INTERCOMS-1460-WISE TOWERS (NY005021270P)			880.28	0.00	
		INTERCOMS-1460-THROGGS NECK (NY005010630P)			9,884.10	0.00	
		INTERCOMS-1460-MIDDLETOWN PLAZA (NY005010340P)			529.80	0.00	
		INTERCOMS-1460-KINGSBOROUGH EXT (NY005010100P)			7,556.28	0.00	
		INTERCOMS-1460-LA GUARDIA (NY005010760P)			6,833.85	0.00	
		INTERCOMS-1460-LAFAYETTE (NY005001220P)			8,176.90	0.00	
		INTERCOMS-1460-LEHMAN (NY005001010P)			979.16	0.00	
		INTERCOMS-1460-LINCOLN (NY005000200P)			13,157.68	0.00	
		INTERCOMS-1460-LOW HOUSES (NY005011690P)			963.93	0.00	
		INTERCOMS-1460-LOWER EAST SIDE I INFILL (NY005011000P)			3,847.54	0.00	
		INTERCOMS-1460-LOWER EAST SIDE II (NY005012920P)			2,395.32	0.00	
		INTERCOMS-1460-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			215.64	0.00	
		INTERCOMS-1460-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			310.43	0.00	
		INTERCOMS-1460-ROOSEVELT I (NY005011350P)			1,415.07	0.00	
		INTERCOMS-1460-ADAMS (NY005001180P)			1,524.80	0.00	
		INTERCOMS-1460-JUSTICE SOTOMAYOR (NY005010670P)			2,599.70	0.00	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: CFFP (Yes/ No): <b>No</b>				<b>Federal FFY of Grant:</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	INTERCOMS-1460-UNIVERSITY AVE REHAB (NY005013410P)	3,000,000.00	3,701,357.06	2,056.65	0.00	Pending (6759)
		INTERCOMS-1460-MONROE (NY005000880P)			218.40	0.00	
		INTERCOMS-1460-MOORE (NY005010930P)			93.00	0.00	
		INTERCOMS-1460-MORRISANIA AIR RIGHTS (NY005012670P)			93.00	0.00	
		INTERCOMS-1460-OCEAN HILL - BROWNSVILLE (NY005013510P)			562.17	0.00	
		INTERCOMS-1460-O'DWYER GARDENS (NY005011720P)			1,051.56	0.00	
		INTERCOMS-1460-PARK ROCK REHAB (NY005013510P)			3,402.72	0.00	
		INTERCOMS-1460-PARKSIDE (NY005010470P)			651.20	0.00	
		INTERCOMS-1460-PHA WIDE ITEM			2,692.20	0.00	
		INTERCOMS-1460-POMONOK (NY005000530P)			12,730.08	0.00	
		INTERCOMS-1460-RAVENSWOOD (NY005000480P)			4,078.40	0.00	
		INTERCOMS-1460-MARINER'S HARBOR (NY005000770P)			1,098.66	0.00	
		INTERCOMS-1460-VLADECK (NY005010060P)			1,655.72	0.00	
		PAINTING-1460-WAGNER (NY005010740P)			1,452.82	0.00	
		PAINTING-1460-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			792.15	0.00	
PHA WIDE ITEM (2367)	LEAD ABATEMENT (2367)	-1430-	0.00	779,244.34	0.00	0.00	Pending (2367)
		AIR MONITORING & ANALYSIS-1460-BUSHWICK (NY005020860P)	1,260,000.00	77,183.12	11,101.86	0.00	
		AIR MONITORING & ANALYSIS-1460-FOREST (NY005000590P)			-11,101.86	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BOYNTON AVE REHAB (NY005010320P)			4,738.50	0.00	
		LEAD BASED PAINT ABATEMENT-1460-TODT HILL (NY005000520P)			1,500.00	0.00	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.


<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (2367)	LEAD ABATEMENT (2367)	LEAD BASED PAINT ABATEMENT-1460-SEWARD PARK EXT (NY005011000P)	1,260,000.00	77,183.12	8,550.75	0.00	Pending (2367)
		LEAD BASED PAINT ABATEMENT-1460-MONROE (NY005000880P)			690.63	0.00	
		LEAD BASED PAINT ABATEMENT-1460-MELTZER TOWER (NY005011000P)			52.65	0.00	
		LEAD BASED PAINT ABATEMENT-1460-MARLBORO (NY005020830P)			5,169.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-HUNTS POINT AVE REHAB (NY005015300P)			5,011.50	0.00	
		LEAD BASED PAINT ABATEMENT-1460-FHA HOMES GROUP X (NY005010910P)			185.25	0.00	
		LEAD BASED PAINT ABATEMENT-1460-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			9,500.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-FHA HOMES GROUP IX (NY005010910P)			2,000.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-TAFT (NY005010970P)			7,000.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BETANCES IV (NY005012110P)			780.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BETANCES II, 13 (NY005010840P)			138.00	0.00	
		LEAD BASED PAINT ABATEMENT-1460-BAISLEY PARK (NY005010910P)			3,235.84	0.00	
		LEAD BASED PAINT ABATEMENT-1460-FHA HOMES GROUP VII (NY005010910P)			895.05	0.00	
		LEAD BASED PAINT ABATEMENT-1460-PHA WIDE ITEM			27,735.95	0.00	
PHA WIDE ITEM (3885)	LEAD ABATEMENT (3885)	-1430-	0.00	149,538.89	0.00	0.00	Pending (3885)
		LEAD BASED PAINT ABATEMENT-1460-RIIS (NY005010180P)	250,000.00	14,420.18	301.92	0.00	
		LEAD BASED PAINT ABATEMENT-1460-COOPER PARK (NY005000690P)			448.80	0.00	
		LEAD BASED PAINT ABATEMENT-1460-HIGHBRIDGE GARDENS (NY005000780P)			1,459.94	0.00	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.


<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2011 - NY36P00550111 Replacement Housing Factor Grant No: CFFP (Yes/ No): No			Federal FFY of Grant: 2011			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (3885)	LEAD ABATEMENT (3885)	LEAD BASED PAINT ABATEMENT-1460-PHA WIDE ITEM		250,000.00	14,420.18	7,738.45	0.00	Pending (3885)
		LEAD BASED PAINT ABATEMENT-1460-RED HOOK EAST (NY005000040P)				1,577.24	0.00	
		LEAD BASED PAINT ABATEMENT-1460-MITCHEL (NY005011450P)				1,371.51	0.00	
		LEAD BASED PAINT ABATEMENT-1460-WALD (NY005000230P)				740.88	0.00	
		LEAD BASED PAINT ABATEMENT-1460-WILLIAMSBURG (NY005000020P)				781.44	0.00	
PHA WIDE ITEM (4100)	LEAD ABATEMENT (4100)	-1430-		0.00	236,936.92	0.00	0.00	Pending (4100)
		-1460-		220,000.00	0.00	0.00	0.00	
PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	APARTMENT RENOVATION-1460-CARVER (NY005000580P)		0.00	2,741,545.90	1.60	0.00	Pending (6746)
		APARTMENT RENOVATION-1460-WOODSIDE (NY005000330P)				3,632.24	0.00	
		APARTMENT RENOVATION-1460-JACKIE ROBINSON (NY005012410P)				930.00	0.00	
		APARTMENT RENOVATION-1460-WEST BRIGHTON I (NY005010130P)				8,600.28	0.00	
		APARTMENT RENOVATION-1460-HAMMEL (NY005010750P)				28,046.68	0.00	
		APARTMENT RENOVATION-1460-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)				5,118.92	0.00	
		APARTMENT RENOVATION-1460-EAST RIVER (NY005010090P)				1.00	0.00	
		APARTMENT RENOVATION-1460-ASTORIA (NY005000260P)				19,491.15	0.00	
		APARTMENT RENOVATION-1460-BRONX RIVER (NY005010320P)				750.00	0.00	
		APARTMENT RENOVATION-1460-BERRY (NY005000520P)				18,844.74	0.00	
		APARTMENT RENOVATION-1460-WASHINGTON (NY005010620P)				70.00	0.00	
		APARTMENT RENOVATION-1460-SOUTH JAMAICA I (NY005010080P)				21,731.61	0.00	

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> CFFP (Yes/ No): <b>No</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	APARTMENT RENOVATION-1460-SOUTH BEACH (NY005010350P)	0.00	2,741,545.90	3,439.72	0.00	Pending (6746)
		APARTMENT RENOVATION-1460-SAINT NICHOLAS (NY005000380P)			4.00	0.00	
		APARTMENT RENOVATION-1460-BAISLEY PARK (NY005010910P)			1,941.83	0.00	
		APARTMENT RENOVATION-1460-WEBSTER (NY005011410P)			1,116.00	0.00	
		APARTMENT RENOVATION-1460-DOUGLASS ADDITION (NY005010820P)			1.80	0.00	
		APARTMENT RENOVATION-1460-REDFERN (NY005000550P)			8,757.32	0.00	
		APARTMENT RENOVATION-1460-RAVENSWOOD (NY005000480P)			72,459.52	0.00	
		APARTMENT RENOVATION-1460-QUEENSBRIDGE SOUTH (NY005000050P)			14,236.24	0.00	
		APARTMENT RENOVATION-1460-RICHMOND TERRACE (NY005011170P)			8,444.42	0.00	
		APARTMENT RENOVATION-1460-QUEENSBRIDGE NORTH (NY005005050P)			26,082.24	0.00	
		APARTMENT RENOVATION-1460-POMONOK (NY005000530P)			33,901.00	0.00	
		APARTMENT RENOVATION-1460-LATIMER GARDENS (NY005011860P)			8,663.50	0.00	
		APARTMENT RENOVATION-1460-MOTT HAVEN (NY005001210P)			630.00	0.00	
		APARTMENT RENOVATION-1460-JACKSON (NY005012670P)			1,872.00	0.00	
		APARTMENT RENOVATION-1460-MITCHEL (NY005011450P)			829.60	0.00	
		APARTMENT RENOVATION-1460-MILL BROOK (NY005010840P)			4,033.90	0.00	
		APARTMENT RENOVATION-1460-MCKINLEY (NY005000590P)			897.65	0.00	
		APARTMENT RENOVATION-1460-MARINER'S HARBOR (NY005000770P)			14,008.58	0.00	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.




Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: CFFP (Yes/ No): <b>No</b>				<b>Federal FFY of Grant:</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	APARTMENT RENOVATION-1460-LOWER EAST SIDE I INFILL (NY005011000P)	0.00	2,741,545.90	866.97	0.00	Pending (6746)
		APARTMENT RENOVATION-1460-LINCOLN (NY005000200P)			806.40	0.00	
		APARTMENT RENOVATION-1460-OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)			18,157.07	0.00	
		APARTMENT RENOVATION-1460-EASTCHESTER GARDENS (NY005010340P)			795.70	0.00	
		APT PREP FOR OCCUPANCY-1460-SHEEPSHEAD BAY (NY005010360P)			1,207.20	0.00	
		APT PREP FOR OCCUPANCY-1460-BREVOORT (NY005000650P)			4,038.00	0.00	
		APT PREP FOR OCCUPANCY-1460-CYPRESS HILLS (NY005010700P)			110.00	0.00	
		APT PREP FOR OCCUPANCY-1460-GLENWOOD (NY005000440P)			1,197.00	0.00	
		APT PREP FOR OCCUPANCY-1460-INGERSOLL (NY005000140P)			10.00	0.00	
		APT PREP FOR OCCUPANCY-1460-KINGSBOROUGH (NY005010100P)			181.28	0.00	
		APT PREP FOR OCCUPANCY-1460-LOW HOUSES (NY005011690P)			713.04	0.00	
		APT PREP FOR OCCUPANCY-1460-PARK ROCK REHAB (NY005013510P)			1,795.00	0.00	
		APT PREP FOR OCCUPANCY-1460-ROOSEVELT I (NY005011350P)			5,763.78	0.00	
		APT PREP FOR OCCUPANCY-1460-BREUKELEN (NY005000560P)			1,040.40	0.00	
		APT PREP FOR OCCUPANCY-1460-STUYVESANT GARDENS I (NY005012210P)			4.00	0.00	
		APT PREP FOR OCCUPANCY-1460-TOMPKINS (NY005011310P)			1,970.90	0.00	
		APT PREP FOR OCCUPANCY-1460-VAN DYKE I (NY005000610P)			2,400.00	0.00	
		APT PREP FOR OCCUPANCY-1460-WOODSON (NY005011680P)			834.00	0.00	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	APT PREP FOR OCCUPANCY-1460-RED HOOK EAST (NY005000040P)	0.00	2,741,545.90	879.00	0.00	Pending (6746)
		FLOORS / TILES-1460-CONEY ISLAND (NY005011700P)			1,864.00	0.00	
		FLOORS / TILES-1460-GLENWOOD (NY005000440P)			6,116.10	0.00	
		FLOORS / TILES-1460-GARVEY (GROUP A) (NY005012520P)			4,143.50	0.00	
		FLOORS / TILES-1460-FULTON (NY005001360P)			2,621.60	0.00	
		FLOORS / TILES-1460-FT. WASHINGTON AVENUE REHAB (NY005013090P)			609.63	0.00	
		FLOORS / TILES-1460-FT INDEPENDENCE ST - HEATH AVE (NY005012020P)			2,239.93	0.00	
		FLOORS / TILES-1460-FOREST (NY005000590P)			2,436.00	0.00	
		FLOORS / TILES-1460-FARRAGUT (NY005000290P)			3,466.15	0.00	
		FLOORS / TILES-1460-CHELSEA ADDITION (NY005011340P)			529.20	0.00	
		FLOORS / TILES-1460-CLASON POINT GARDENS (NY005012800P)			1,413.60	0.00	
		FLOORS / TILES-1460-EASTCHESTER GARDENS (NY005010340P)			1,965.60	0.00	
		FLOORS / TILES-1460-COOPER PARK (NY005000690P)			5,857.26	0.00	
		FLOORS / TILES-1460-CYPRESS HILLS (NY005010700P)			8,093.59	0.00	
		FLOORS / TILES-1460-DE HOSTOS APTS (NY005011270P)			1,362.00	0.00	
		FLOORS / TILES-1460-EDENWALD (NY005000570P)			24,497.00	0.00	
		FLOORS / TILES-1460-GOMPERS (NY005011000P)			869.86	0.00	
		FLOORS / TILES-1460-DOUGLASS ADDITION (NY005010820P)			9,674.20	0.00	
		FLOORS / TILES-1460-DYCKMAN (NY005000410P)			2,618.29	0.00	
		FLOORS / TILES-1460-EAST RIVER (NY005010090P)			3,825.80	0.00	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>			Federal FFY of Grant: <b>2011</b>			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	FLOORS / TILES-1460-CLAREMONT REHAB GROUP 2 (NY005013080P)		0.00	2,741,545.90	5,540.40	0.00	Pending (6746)
		FLOORS / TILES-1460-ISAACS (NY005011390P)				3,269.28	0.00	
		FLOORS / TILES-1460-LINCOLN (NY005000200P)				3,522.00	0.00	
		FLOORS / TILES-1460-LEHMAN (NY005001010P)				2,595.00	0.00	
		FLOORS / TILES-1460-LAFAYETTE (NY005001220P)				2,868.60	0.00	
		FLOORS / TILES-1460-KINGSBOROUGH (NY005010100P)				6,089.00	0.00	
		FLOORS / TILES-1460-KING TOWERS (NY005010300P)				782.40	0.00	
		FLOORS / TILES-1460-JUSTICE SOTOMAYOR (NY005010670P)				9,804.00	0.00	
		FLOORS / TILES-1460-JOHNSON (NY005000170P)				8,458.80	0.00	
		FLOORS / TILES-1460-JEFFERSON (NY005010640P)				7,273.20	0.00	
		FLOORS / TILES-1460-HOPE GARDENS (NY005012470P)				5,665.20	0.00	
		FLOORS / TILES-1460-JACKIE ROBINSON (NY005012410P)				5,147.00	0.00	
		FLOORS / TILES-1460-GOWANUS (NY005000250P)				4,153.00	0.00	
		FLOORS / TILES-1460-HYLAN (NY005010860P)				925.55	0.00	
		FLOORS / TILES-1460-HUGHES APTS (NY005011680P)				3,159.08	0.00	
		FLOORS / TILES-1460-WASHINGTON (NY005010620P)				3,625.20	0.00	
		FLOORS / TILES-1460-HOWARD (NY005000720P)				5,266.80	0.00	
		FLOORS / TILES-1460-CARVER (NY005000580P)				1,892.40	0.00	
		FLOORS / TILES-1460-HIGHBRIDGE GARDENS (NY005000780P)				1,684.80	0.00	
		FLOORS / TILES-1460-HARLEM RIVER (NY005010030P)				3,024.00	0.00	
		FLOORS / TILES-1460-GUN HILL (NY005010470P)				2,440.80	0.00	
		FLOORS / TILES-1460-GRANT (NY005000870P)				11,796.00	0.00	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	FLOORS / TILES-1460-JACKSON (NY005012670P)	0.00	2,741,545.90	6,083.71	0.00	Pending (6746)
		FLOORS / TILES-1460-ALBANY (NY005010310P)			11,172.30	0.00	
		FLOORS / TILES-1460-WHITMAN (NY005005140P)			5,695.80	0.00	
		FLOORS / TILES-1460-SMITH (NY005000270P)			3,910.45	0.00	
		FLOORS / TILES-1460-SHEEPSHEAD BAY (NY005010360P)			8,148.80	0.00	
		FLOORS / TILES-1460-SAINT NICHOLAS (NY005000380P)			1,641.60	0.00	
		FLOORS / TILES-1460-SACK WERN (NY005012800P)			3,926.40	0.00	
		FLOORS / TILES-1460-ROOSEVELT I (NY005011350P)			6,084.00	0.00	
		FLOORS / TILES-1460-BUTLER (NY005001130P)			3,442.80	0.00	
		FLOORS / TILES-1460-RIIS (NY005010180P)			6,360.40	0.00	
		FLOORS / TILES-1460-STUYVESANT GARDENS I (NY005012210P)			1,206.48	0.00	
		FLOORS / TILES-1460-ADAMS (NY005001180P)			3,668.40	0.00	
		FLOORS / TILES-1460-SUMNER (NY005010730P)			7,854.50	0.00	
		FLOORS / TILES-1460-ARMSTRONG I (NY005012100P)			8,973.18	0.00	
		FLOORS / TILES-1460-BARUCH (NY005010600P)			3,531.90	0.00	
		FLOORS / TILES-1460-BELMONT - SUTTER AREA (NY005010460P)			816.50	0.00	
		FLOORS / TILES-1460-BETANCES I (NY005012110P)			1,532.40	0.00	
		FLOORS / TILES-1460-BORINQUEN PLAZA I (NY005012430P)			1,368.00	0.00	
		FLOORS / TILES-1460-BREUKELEN (NY005000560P)			5,375.10	0.00	
		FLOORS / TILES-1460-RED HOOK EAST (NY005000040P)			5,657.80	0.00	
		FLOORS / TILES-1460-RED HOOK WEST (NY005000790P)			11,673.70	0.00	
		FLOORS / TILES-1460-REID APTS (NY005011670P)			8,060.00	0.00	

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Expires 4/30/2011

<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	FLOORS / TILES-1460-VAN DYKE I (NY005000610P)	0.00	2,741,545.90	13,292.40	0.00	Pending (6746)
		FLOORS / TILES-1460-CAREY GARDENS (NY005011660P)			5,151.00	0.00	
		FLOORS / TILES-1460-WYCKOFF GARDENS (NY005011630P)			9,251.00	0.00	
		FLOORS / TILES-1460-WOODSON (NY005011680P)			4,855.53	0.00	
		FLOORS / TILES-1460-WISE TOWERS (NY005021270P)			1,026.00	0.00	
		FLOORS / TILES-1460-WILLIAMSBURG (NY005000020P)			20,800.00	0.00	
		FLOORS / TILES-1460-MARCY (NY005000210P)			19,281.60	0.00	
		FLOORS / TILES-1460-WEBSTER (NY005011410P)			2,519.60	0.00	
		FLOORS / TILES-1460-WAGNER (NY005010740P)			8,033.35	0.00	
		FLOORS / TILES-1460-SOUNDVIEW (NY005000710P)			7,405.00	0.00	
		FLOORS / TILES-1460-VLADECK (NY005010060P)			4,519.50	0.00	
		FLOORS / TILES-1460-BREVOORT (NY005000650P)			588.00	0.00	
		FLOORS / TILES-1460-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			4,831.00	0.00	
		FLOORS / TILES-1460-UNION AVE - EAST 163RD ST (NY005013420P)			3,919.36	0.00	
		FLOORS / TILES-1460-TWIN PARKS EAST (SITE 9) (NY005012270P)			1,778.62	0.00	
		FLOORS / TILES-1460-TOMPKINS (NY005011310P)			5,114.90	0.00	
		FLOORS / TILES-1460-TILDEN (NY005000720P)			2,724.60	0.00	
		FLOORS / TILES-1460-THROGGS NECK (NY005010630P)			3,474.00	0.00	
		FLOORS / TILES-1460-TAFT (NY005010970P)			2,440.80	0.00	
		FLOORS / TILES-1460-SURFSIDE GARDENS (NY005011700P)			5,498.30	0.00	
		FLOORS / TILES-1460-WALD (NY005000230P)			2,407.96	0.00	

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	FLOORS / TILES-1460-PARKSIDE (NY005010470P)	0.00	2,741,545.90	5,902.81	0.00	Pending (6746)
		FLOORS / TILES-1460-BROWNSVILLE (NY005000160P)			4,616.80	0.00	
		FLOORS / TILES-1460-RANGEL (NY005000370P)			5,337.77	0.00	
		FLOORS / TILES-1460-POLO GROUNDS TOWER (NY005001490P)			7,371.60	0.00	
		FLOORS / TILES-1460-PINK (NY005000890P)			4,868.78	0.00	
		FLOORS / TILES-1460-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			1,117.20	0.00	
		FLOORS / TILES-1460-MELROSE (NY005010280P)			7,079.40	0.00	
		FLOORS / TILES-1460-PATTERSON (NY005000240P)			18,617.40	0.00	
		FLOORS / TILES-1460-BRONX RIVER (NY005010320P)			12,885.42	0.00	
		FLOORS / TILES-1460-PARK ROCK REHAB (NY005013510P)			8,200.00	0.00	
		FLOORS / TILES-1460-O'DWYER GARDENS (NY005011720P)			3,676.08	0.00	
		FLOORS / TILES-1460-OCEAN HILL APTS (NY005011620P)			2,467.80	0.00	
		FLOORS / TILES-1460-MOTT HAVEN (NY005001210P)			2,941.20	0.00	
		FLOORS / TILES-1460-MORRISANIA AIR RIGHTS (NY005012670P)			5,957.59	0.00	
		FLOORS / TILES-1460-MORRIS I (NY005011020P)			1,145.18	0.00	
		FLOORS / TILES-1460-MONROE (NY005000880P)			8,873.20	0.00	
		FLOORS / TILES-1460-MITCHEL (NY005011450P)			14,715.20	0.00	
		FLOORS / TILES-1460-MILL BROOK (NY005010840P)			9,188.40	0.00	
		FLOORS / TILES-1460-PELHAM PARKWAY (NY005010390P)			9,783.30	0.00	
		INTERCOMS-1460-HIGHBRIDGE GARDENS (NY005000780P)			861.84	0.00	
		INTERCOMS-1460-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			888.10	0.00	

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	INTERCOMS-1460-TAFT (NY005010970P)	0.00	2,741,545.90	1,608.04	0.00	Pending (6746)
		INTERCOMS-1460-RED HOOK EAST (NY005000040P)			1,242.60	0.00	
		INTERCOMS-1460-HOPE GARDENS (NY005012470P)			1,775.40	0.00	
		INTERCOMS-1460-CLAREMONT REHAB GROUP 2 (NY005013080P)			611.04	0.00	
		INTERCOMS-1460-MORRIS II (NY005011020P)			218.40	0.00	
		PAINTING-1460-PINK (NY005000890P)			5,490.81	0.00	
		PAINTING-1460-MORRIS I (NY005011020P)			8,193.84	0.00	
		PAINTING-1460-MORRISANIA AIR RIGHTS (NY005012670P)			7,631.74	0.00	
		PAINTING-1460-MOTT HAVEN (NY005001210P)			30,408.20	0.00	
		PAINTING-1460-OCEAN HILL APTS (NY005011620P)			3,519.02	0.00	
		PAINTING-1460-O'DWYER GARDENS (NY005011720P)			8,023.00	0.00	
		PAINTING-1460-PARK ROCK REHAB (NY005013510P)			5,492.77	0.00	
		PAINTING-1460-PARKSIDE (NY005010470P)			759.07	0.00	
		PAINTING-1460-PATTERSON (NY005000240P)			14,364.16	0.00	
		PAINTING-1460-PELHAM PARKWAY (NY005010390P)			7,825.85	0.00	
		PAINTING-1460-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			6,264.48	0.00	
		PAINTING-1460-POLO GROUNDS TOWER (NY005001490P)			21,308.99	0.00	
		PAINTING-1460-RANGEL (NY005000370P)			12,460.83	0.00	
		PAINTING-1460-FULTON (NY005001360P)			6,320.56	0.00	
		PAINTING-1460-RED HOOK EAST (NY005000040P)			9,106.51	0.00	
		PAINTING-1460-RED HOOK WEST (NY005000790P)			36,843.66	0.00	
		PAINTING-1460-REID APTS (NY005011670P)			10,384.81	0.00	
		PAINTING-1460-RIIS (NY005010180P)			11,500.00	0.00	

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	PAINTING-1460-ROOSEVELT I (NY005011350P)	0.00	2,741,545.90	4,912.83	0.00	Pending (6746)
		PAINTING-1460-SACK WERN (NY005012800P)			2,284.56	0.00	
		PAINTING-1460-MOORE (NY005010930P)			1,155.82	0.00	
		PAINTING-1460-SHEEPSHEAD BAY (NY005010360P)			19,630.25	0.00	
		PAINTING-1460-LAFAYETTE (NY005001220P)			2,025.33	0.00	
		PAINTING-1460-SEDGWICK (NY005010450P)			4,021.92	0.00	
		PAINTING-1460-JOHNSON (NY005000170P)			12,176.56	0.00	
		PAINTING-1460-GLENMORE PLAZA (NY005011690P)			872.10	0.00	
		PAINTING-1460-GLENWOOD (NY005000440P)			10,981.62	0.00	
		PAINTING-1460-GOWANUS (NY005000250P)			4,883.76	0.00	
		PAINTING-1460-HARLEM RIVER (NY005010030P)			6,360.79	0.00	
		PAINTING-1460-HIGHBRIDGE GARDENS (NY005000780P)			2,298.24	0.00	
		PAINTING-1460-HOPE GARDENS (NY005012470P)			6,509.76	0.00	
		PAINTING-1460-HOWARD (NY005000720P)			5,201.82	0.00	
		PAINTING-1460-HUGHES APTS (NY005011680P)			10,629.01	0.00	
		PAINTING-1460-HYLAN (NY005010860P)			1,436.40	0.00	
		PAINTING-1460-INGERSOLL (NY005000140P)			32,843.18	0.00	
		PAINTING-1460-ISAACS (NY005011390P)			8,362.14	0.00	
		PAINTING-1460-JACKIE ROBINSON (NY005012410P)			10,984.26	0.00	
		PAINTING-1460-LINCOLN (NY005000200P)			12,420.68	0.00	
		PAINTING-1460-JEFFERSON (NY005010640P)			12,183.70	0.00	
		PAINTING-1460-MONROE (NY005000880P)			17,333.69	0.00	
		PAINTING-1460-JUSTICE SOTOMAYOR (NY005010670P)			17,310.00	0.00	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.



<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	PAINTING-1460-KING TOWERS (NY005010300P)	0.00	2,741,545.90	1,156.54	0.00	Pending (6746)
		PAINTING-1460-KINGSBOROUGH (NY005010100P)			13,919.13	0.00	
		PAINTING-1460-LA GUARDIA (NY005010760P)			8,673.81	0.00	
		PAINTING-1460-GRANT (NY005000870P)			18,060.16	0.00	
		PAINTING-1460-LEHMAN (NY005001010P)			2,889.56	0.00	
		PAINTING-1460-LOW HOUSES (NY005011690P)			3,762.00	0.00	
		PAINTING-1460-LOWER EAST SIDE II (NY005012920P)			2,600.91	0.00	
		PAINTING-1460-MARCY (NY005000210P)			5,171.04	0.00	
		PAINTING-1460-MCKINLEY (NY005000590P)			577.98	0.00	
		PAINTING-1460-MELROSE (NY005010280P)			10,916.64	0.00	
		PAINTING-1460-MILL BROOK (NY005010840P)			20,971.44	0.00	
		PAINTING-1460-MITCHEL (NY005011450P)			21,218.30	0.00	
		PAINTING-1460-JACKSON (NY005012670P)			5,001.76	0.00	
		PAINTING-1460-STUYVESANT GARDENS I (NY005012210P)			3,160.08	0.00	
		PAINTING-1460-EDENWALD (NY005000570P)			12,674.68	0.00	
		PAINTING-1460-TWIN PARKS EAST (SITE 9) (NY005012270P)			5,489.51	0.00	
		PAINTING-1460-TILDEN (NY005000720P)			6,974.33	0.00	
		PAINTING-1460-THOMAS APTS (NY005011270P)			1,617.00	0.00	
		PAINTING-1460-TAFT (NY005010970P)			3,160.08	0.00	
		PAINTING-1460-UNION AVE - EAST 163RD ST (NY005013420P)			12,263.29	0.00	
		PAINTING-1460-SUMNER (NY005010730P)			13,713.35	0.00	
		PAINTING-1460-UNION AVE - EAST 166TH ST (NY005013420P)			2,600.60	0.00	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

**Part II: Supporting Pages**


PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>	<b>Federal FFY of Grant:</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	PAINTING-1460-SOUNDVIEW (NY005000710P)	0.00	2,741,545.90	29,521.51	0.00	Pending (6746)
		PAINTING-1460-FT. WASHINGTON AVENUE REHAB (NY005013090P)			4,829.54	0.00	
		PAINTING-1460-FT INDEPENDENCE ST - HEATH AVE (NY005012020P)			5,289.90	0.00	
		PAINTING-1460-FOREST (NY005000590P)			2,375.94	0.00	
		PAINTING-1460-FARRAGUT (NY005000290P)			8,958.69	0.00	
		PAINTING-1460-SMITH (NY005000270P)			15,558.95	0.00	
		PAINTING-1460-SURFSIDE GARDENS (NY005011700P)			12,426.30	0.00	
		PAINTING-1460-WEBSTER (NY005011410P)			6,007.23	0.00	
		PAINTING-1460-ADAMS (NY005001180P)			4,623.84	0.00	
		PAINTING-1460-GOMPERS (NY005011000P)			2,890.58	0.00	
		PAINTING-1460-WOODSON (NY005011680P)			11,270.61	0.00	
		PAINTING-1460-WYCKOFF GARDENS (NY005011630P)			14,811.30	0.00	
		PAINTING-1460-WISE TOWERS (NY005021270P)			2,394.00	0.00	
		PAINTING-1460-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			3,033.67	0.00	
		PAINTING-1460-WHITMAN (NY005005140P)			13,602.93	0.00	
		PAINTING-1460-THROGGS NECK (NY005010630P)			13,225.34	0.00	
		PAINTING-1460-WASHINGTON (NY005010620P)			3,223.37	0.00	
		PAINTING-1460-WALD (NY005000230P)			1,203.98	0.00	
		PAINTING-1460-WAGNER (NY005010740P)			12,784.77	0.00	
		PAINTING-1460-VLADECK (NY005010060P)			8,197.89	0.00	
		PAINTING-1460-VAN DYKE I (NY005000610P)			13,543.20	0.00	
		PAINTING-1460-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			5,887.08	0.00	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b>  <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	PAINTING-1460-WILLIAMSBURG (NY005000020P)	0.00	2,741,545.90	20,918.16	0.00	Pending (6746)
		PAINTING-1460-BORINQUEN PLAZA I (NY005012430P)			5,706.54	0.00	
		PAINTING-1460-ALBANY (NY005010310P)			12,101.69	0.00	
		PAINTING-1460-ARMSTRONG I (NY005012100P)			4,800.87	0.00	
		PAINTING-1460-BARUCH (NY005010600P)			14,232.32	0.00	
		PAINTING-1460-BELMONT - SUTTER AREA (NY005010460P)			1,161.16	0.00	
		PAINTING-1460-TOMPKINS (NY005011310P)			5,059.20	0.00	
		PAINTING-1460-BETANCES I (NY005012110P)			3,365.88	0.00	
		PAINTING-1460-EASTCHESTER GARDENS (NY005010340P)			3,756.87	0.00	
		PAINTING-1460-BREUKELLEN (NY005000560P)			13,005.55	0.00	
		PAINTING-1460-BREVOORT (NY005000650P)			5,201.30	0.00	
		PAINTING-1460-BRONX RIVER (NY005010320P)			9,328.69	0.00	
		PAINTING-1460-BROWNSVILLE (NY005000160P)			16,187.26	0.00	
		PAINTING-1460-BUTLER (NY005001130P)			8,378.28	0.00	
		PAINTING-1460-DYCKMAN (NY005000410P)			8,382.43	0.00	
		PAINTING-1460-CAREY GARDENS (NY005011660P)			7,956.00	0.00	
		PAINTING-1460-CYPRESS HILLS (NY005010700P)			6,999.75	0.00	
		PAINTING-1460-COOPER PARK (NY005000690P)			3,584.12	0.00	
		PAINTING-1460-CONEY ISLAND (NY005011700P)			1,106.00	0.00	
		PAINTING-1460-CLINTON (NY005001230P)			5,116.90	0.00	
		PAINTING-1460-CLAREMONT REHAB GROUP 2 (NY005013080P)			6,099.29	0.00	
		PAINTING-1460-DOUGLASS ADDITION (NY005010820P)			13,615.77	0.00	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.  
<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	PAINTING-1460-EAST RIVER (NY005010090P)	0.00	2,741,545.90	23,271.24	0.00	Pending (6746)
		PAINTING-1460-CARVER (NY005000580P)			7,096.32	0.00	
PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	ARRA MANAGEMENT FEES-1410-PHA WIDE ITEM	27,305,943.70	27,305,943.70	13,652,971.85	0.00	Pending (3482)
		MANAGEMENT FEES-1410-GOMPERS (NY005011000P)			41,371.58	41,371.58	
		MANAGEMENT FEES-1410-FENIMORE - LEFFERTS (NY005011670P)			3,148.79	3,148.79	
		MANAGEMENT FEES-1410-FIORENTINO PLAZA (NY005012610P)			13,819.68	13,819.68	
		MANAGEMENT FEES-1410-GRAMPION (NY005010300P)			3,061.32	3,061.32	
		MANAGEMENT FEES-1410-FIRST HOUSES (NY005012920P)			11,020.77	11,020.77	
		MANAGEMENT FEES-1410-GOWANUS (NY005000250P)			99,449.24	99,449.24	
		MANAGEMENT FEES-1410-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			3,935.99	3,935.99	
		MANAGEMENT FEES-1410-FOREST HILLS COOP (NY005002000P)			37,610.53	37,610.53	
		MANAGEMENT FEES-1410-GLENWOOD (NY005000440P)			103,735.09	103,735.09	
		MANAGEMENT FEES-1410-GLENMORE PLAZA (NY005011690P)			38,485.19	38,485.19	
		MANAGEMENT FEES-1410-FARRAGUT (NY005000290P)			121,403.29	121,403.29	
		MANAGEMENT FEES-1410-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			11,458.09	11,458.09	
		MANAGEMENT FEES-1410-GARVEY (GROUP A) (NY005012520P)			27,989.23	27,989.23	
		MANAGEMENT FEES-1410-FULTON (NY005001360P)			82,568.23	82,568.23	
		MANAGEMENT FEES-1410-FT. WASHINGTON AVENUE REHAB (NY005013090P)			19,767.39	19,767.39	
		MANAGEMENT FEES-1410-FOREST (NY005000590P)			117,992.10	117,992.10	

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Expires 4/30/2011


<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-EAST 165TH ST - BRYANT AVENUE (NY005015300P)	27,305,943.70	27,305,943.70	9,708.76	9,708.76	Pending (3482)
		MANAGEMENT FEES-1410-GRANT (NY005000870P)			169,684.71	169,684.71	
		MANAGEMENT FEES-1410-DOUGLASS ADDITION (NY005010820P)			191,638.77	191,638.77	
		MANAGEMENT FEES-1410-DE HOSTOS APTS (NY005011270P)			19,155.13	19,155.13	
		MANAGEMENT FEES-1410-DAVIDSON (NY005013420P)			15,219.14	15,219.14	
		MANAGEMENT FEES-1410-CYPRESS HILLS (NY005010700P)			126,126.47	126,126.47	
		MANAGEMENT FEES-1410-CROWN HEIGHTS (NY005013510P)			10,583.43	10,583.43	
		MANAGEMENT FEES-1410-JEFFERSON (NY005010640P)			129,974.99	129,974.99	
		MANAGEMENT FEES-1410-EASTCHESTER GARDENS (NY005010340P)			76,707.99	76,707.99	
		MANAGEMENT FEES-1410-EAST 152ND ST - COURTLAND AVE (NY005010280P)			19,330.06	19,330.06	
		MANAGEMENT FEES-1410-ELLIOTT (NY005011340P)			53,092.07	53,092.07	
		MANAGEMENT FEES-1410-CORSI HOUSES (NY005010640P)			14,956.75	14,956.75	
		MANAGEMENT FEES-1410-EAGLE AVE - EAST 163RD ST (NY005000590P)			5,772.78	5,772.78	
		MANAGEMENT FEES-1410-EAST 173RD ST - VYSE AVENUE (NY005015300P)			14,694.35	14,694.35	
		MANAGEMENT FEES-1410-EAST 180TH ST - MONTEREY AVE (NY005012270P)			20,904.46	20,904.46	
		MANAGEMENT FEES-1410-EAST NEW YORK CITY LINE (NY005010700P)			5,772.78	5,772.78	
		MANAGEMENT FEES-1410-EAST RIVER (NY005010090P)			101,198.56	101,198.56	
		MANAGEMENT FEES-1410-EDENWALD (NY005000570P)			177,994.01	177,994.01	
		MANAGEMENT FEES-1410-DYCKMAN (NY005000410P)			102,073.23	102,073.23	

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>			Federal FFY of Grant: <b>2011</b>			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-KINGSBOROUGH (NY005010100P)		27,305,943.70	27,305,943.70	101,198.56	101,198.56	Pending (3482)
		MANAGEMENT FEES-1410-INGERSOLL (NY005000140P)				159,713.55	159,713.55	
		MANAGEMENT FEES-1410-INTERNATIONAL TOWER (NY005010910P)				12,682.62	12,682.62	
		MANAGEMENT FEES-1410-ISAACS (NY005011390P)				55,541.13	55,541.13	
		MANAGEMENT FEES-1410-COOPER PARK (NY005000690P)				61,226.44	61,226.44	
		MANAGEMENT FEES-1410-JACKSON (NY005012670P)				75,920.79	75,920.79	
		MANAGEMENT FEES-1410-BREUKELEN (NY005000560P)				139,421.36	139,421.36	
		MANAGEMENT FEES-1410-JOHNSON (NY005000170P)				113,618.78	113,618.78	
		MANAGEMENT FEES-1410-JACKIE ROBINSON (NY005012410P)				16,443.67	16,443.67	
		MANAGEMENT FEES-1410-KING TOWERS (NY005010300P)				120,528.63	120,528.63	
		MANAGEMENT FEES-1410-HUGHES APTS (NY005011680P)				44,520.37	44,520.37	
		MANAGEMENT FEES-1410-LA GUARDIA (NY005010760P)				95,513.25	95,513.25	
		MANAGEMENT FEES-1410-LA GUARDIA ADDITION (NY005010760P)				12,945.02	12,945.02	
		MANAGEMENT FEES-1410-LAFAYETTE (NY005001220P)				76,970.38	76,970.38	
		MANAGEMENT FEES-1410-LATIMER GARDENS (NY005011860P)				36,910.80	36,910.80	
		MANAGEMENT FEES-1410-LEAVITT ST - 34TH AVE (NY005011860P)				7,259.71	7,259.71	
		MANAGEMENT FEES-1410-LEHMAN (NY005001010P)				53,879.27	53,879.27	
		MANAGEMENT FEES-1410-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)				6,472.51	6,472.51	
		MANAGEMENT FEES-1410-JUSTICE SOTOMAYOR (NY005010670P)				130,937.12	130,937.12	

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2011</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)	27,305,943.70	27,305,943.70	11,807.96	11,807.96	Pending (3482)
		MANAGEMENT FEES-1410-GUN HILL (NY005010470P)			64,025.37	64,025.37	
		MANAGEMENT FEES-1410-HABER (NY005011660P)			33,237.21	33,237.21	
		MANAGEMENT FEES-1410-HAMMEL (NY005010750P)			62,188.57	62,188.57	
		MANAGEMENT FEES-1410-HARBORVIEW TERRACE (NY005010220P)			32,974.81	32,974.81	
		MANAGEMENT FEES-1410-HARLEM RIVER (NY005010030P)			50,118.22	50,118.22	
		MANAGEMENT FEES-1410-HARLEM RIVER II (NY005010030P)			10,146.10	10,146.10	
		MANAGEMENT FEES-1410-HARRISON AVE REHAB (GROUP B) (NY005013410P)			13,032.49	13,032.49	
		MANAGEMENT FEES-1410-HYLAN (NY005010860P)			18,280.47	18,280.47	
		MANAGEMENT FEES-1410-HIGHBRIDGE GARDENS (NY005000780P)			61,138.98	61,138.98	
		MANAGEMENT FEES-1410-HUNTS POINT AVE REHAB (NY005015300P)			13,557.28	13,557.28	
		MANAGEMENT FEES-1410-HIGHBRIDGE REHABS (NELSON) (NY005015310P)			6,997.31	6,997.31	
		MANAGEMENT FEES-1410-HOE AVE - EAST 173RD ST (NY005015300P)			5,685.31	5,685.31	
		MANAGEMENT FEES-1410-HOLMES TOWERS (NY005011390P)			46,969.43	46,969.43	
		MANAGEMENT FEES-1410-HOPE GARDENS (NY005012470P)			28,339.10	28,339.10	
		MANAGEMENT FEES-1410-HOWARD (NY005000720P)			71,197.61	71,197.61	
		MANAGEMENT FEES-1410-HOWARD AVE - PARK RLACE (NY005013510P)			4,198.38	4,198.38	
		MANAGEMENT FEES-1410-HOWARD AVE (NY005013510P)			12,945.02	12,945.02	
		MANAGEMENT FEES-1410-GRAVESEND (NY005011720P)			55,453.66	55,453.66	

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> CFFP (Yes/ No): <b>No</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-HERNANDEZ (NY005011000P)	27,305,943.70	27,305,943.70	13,032.49	13,032.49	Pending (3482)
		MANAGEMENT FEES-1410-BELMONT - SUTTER AREA (NY005010460P)			6,297.58	6,297.58	
		MANAGEMENT FEES-1410-ATLANTIC TERMINAL SITE 4B (NY005011630P)			26,152.44	26,152.44	
		MANAGEMENT FEES-1410-AUDUBON (NY005010030P)			14,606.88	14,606.88	
		MANAGEMENT FEES-1410-BAILEY AVE - WEST 193rd ST (NY005012020P)			20,379.66	20,379.66	
		MANAGEMENT FEES-1410-BAISLEY PARK (NY005010910P)			33,324.68	33,324.68	
		MANAGEMENT FEES-1410-BARUCH (NY005010600P)			191,901.16	191,901.16	
		MANAGEMENT FEES-1410-BARUCH HOUSES ADDITION (NY005010600P)			17,230.87	17,230.87	
		MANAGEMENT FEES-1410-BETANCES III, 18 (NY005011450P)			1,661.86	1,661.86	
		MANAGEMENT FEES-1410-BEDFORD - STUYVESANT REHAB (NY005010730P)			7,347.17	7,347.17	
		MANAGEMENT FEES-1410-ARMSTRONG I (NY005012100P)			32,187.62	32,187.62	
		MANAGEMENT FEES-1410-BERRY (NY005000520P)			44,257.97	44,257.97	
		MANAGEMENT FEES-1410-BERRY ST - SOUTH 9TH ST (NY005011310P)			13,119.95	13,119.95	
		MANAGEMENT FEES-1410-BETANCES I (NY005012110P)			27,027.10	27,027.10	
		MANAGEMENT FEES-1410-BETANCES II, 13 (NY005010840P)			4,460.78	4,460.78	
		MANAGEMENT FEES-1410-BETANCES II, 18 (NY005011450P)			4,023.45	4,023.45	
		MANAGEMENT FEES-1410-BETANCES II, 9A (NY005012110P)			6,822.38	6,822.38	
		MANAGEMENT FEES-1410-BRONX RIVER (NY005010320P)			128,662.99	128,662.99	
		MANAGEMENT FEES-1410-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			62,276.04	62,276.04	

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<b>Part II: Supporting Pages</b>									
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b>  <b>2011</b>			
Development Number Name / PHA-Wide Activities		General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
					Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-572 WARREN STREET (NY005011630P)	27,305,943.70	27,305,943.70	17,493.27	17,493.27	Pending (3482)
		MANAGEMENT FEES-1410-1010 EAST 178TH ST (NY005011330P)			19,067.66	19,067.66	
		MANAGEMENT FEES-1410-1162-1176 WASHINGTON AVE (NY005013080P)			5,597.85	5,597.85	
		MANAGEMENT FEES-1410-131 SAINT NICHOLAS AVE (NY005010970P)			8,571.70	8,571.70	
		MANAGEMENT FEES-1410-1471 WATSON AVE (NY005010670P)			8,396.77	8,396.77	
		MANAGEMENT FEES-1410-303 VERNON AVE (NY005010730P)			20,467.13	20,467.13	
		MANAGEMENT FEES-1410-335 EAST 111TH ST (NY005010640P)			5,772.78	5,772.78	
		MANAGEMENT FEES-1410-LEXINGTON (NY005010620P)			39,184.92	39,184.92	
		MANAGEMENT FEES-1410-ASTORIA (NY005000260P)			96,562.85	96,562.85	
		MANAGEMENT FEES-1410-45 ALLEN ST (NY005011000P)			9,096.50	9,096.50	
		MANAGEMENT FEES-1410-ARMSTRONG II (NY005012100P)			21,691.65	21,691.65	
		MANAGEMENT FEES-1410-104-14 TAPSCOTT ST (NY005011670P)			2,623.99	2,623.99	
		MANAGEMENT FEES-1410-830 AMSTERDAM AVE (NY005010820P)			13,907.15	13,907.15	
		MANAGEMENT FEES-1410-ADAMS (NY005001180P)			80,906.37	80,906.37	
		MANAGEMENT FEES-1410-ALBANY (NY005010310P)			72,159.74	72,159.74	
		MANAGEMENT FEES-1410-ALBANY II (NY005010310P)			34,986.54	34,986.54	
		MANAGEMENT FEES-1410-AMSTERDAM (NY005010220P)			94,813.52	94,813.52	
		MANAGEMENT FEES-1410-BETANCES III, 9A (NY005012110P)			1,924.26	1,924.26	
		MANAGEMENT FEES-1410-SUTTER AVE - UNION ST (NY005011670P)			8,746.63	8,746.63	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2011</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-CLAREMONT REHAB GROUP 4 (NY005013080P)	27,305,943.70	27,305,943.70	13,032.49	13,032.49	Pending (3482)
		MANAGEMENT FEES-1410-CAREY GARDENS (NY005011660P)			59,652.05	59,652.05	
		MANAGEMENT FEES-1410-CARLETON MANOR (NY005010750P)			46,094.76	46,094.76	
		MANAGEMENT FEES-1410-CARVER (NY005000580P)			108,983.07	108,983.07	
		MANAGEMENT FEES-1410-CASSIDY - LAFAYETTE (NY005011170P)			33,062.28	33,062.28	
		MANAGEMENT FEES-1410-CHELSEA ADDITION (NY005011340P)			8,396.77	8,396.77	
		MANAGEMENT FEES-1410-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)			16,356.21	16,356.21	
		MANAGEMENT FEES-1410-BETANCES III, 13 (NY005010840P)			2,274.13	2,274.13	
		MANAGEMENT FEES-1410-CLAREMONT REHAB GROUP 3 (NY005013080P)			9,358.90	9,358.90	
		MANAGEMENT FEES-1410-BUSHWICK II CDA (GROUP E) (NY005012470P)			24,140.71	24,140.71	
		MANAGEMENT FEES-1410-CLAREMONT REHAB GROUP 5 (NY005013080P)			11,283.16	11,283.16	
		MANAGEMENT FEES-1410-CLASON POINT GARDENS (NY005012800P)			35,074.00	35,074.00	
		MANAGEMENT FEES-1410-CLINTON (NY005001230P)			65,512.29	65,512.29	
		MANAGEMENT FEES-1410-COLLEGE AVE - EAST 165TH ST (NY005013080P)			8,309.30	8,309.30	
		MANAGEMENT FEES-1410-CONEY ISLAND (NY005011700P)			79,506.91	79,506.91	
		MANAGEMENT FEES-1410-CONEY ISLAND (SITE 8) (NY005011720P)			10,845.83	10,845.83	
		MANAGEMENT FEES-1410-CONEY ISLAND I (SITE 1B) (NY005011660P)			16,793.54	16,793.54	
		MANAGEMENT FEES-1410-CLAREMONT REHAB GROUP 2 (NY005013080P)			9,271.43	9,271.43	
		MANAGEMENT FEES-1410-BOYNTON AVE REHAB (NY005010320P)			7,172.24	7,172.24	

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2011</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-BETANCES IV (NY005012110P)		27,305,943.70	27,305,943.70	24,578.04	24,578.04	Pending (3482)
		MANAGEMENT FEES-1410-BETANCES V (NY005012110P)				8,746.63	8,746.63	
		MANAGEMENT FEES-1410-BETANCES VI (NY005012110P)				13,557.28	13,557.28	
		MANAGEMENT FEES-1410-BETHUNE GARDENS (NY005010030P)				18,367.93	18,367.93	
		MANAGEMENT FEES-1410-BLAND (NY005011860P)				34,899.07	34,899.07	
		MANAGEMENT FEES-1410-BORINQUEN PLAZA I (NY005012430P)				44,520.37	44,520.37	
		MANAGEMENT FEES-1410-BORINQUEN PLAZA II (NY005012430P)				37,173.20	37,173.20	
		MANAGEMENT FEES-1410-CAMPOS PLAZA II (NY005012570P)				19,592.46	19,592.46	
		MANAGEMENT FEES-1410-BOSTON SECOR (NY005011380P)				46,969.43	46,969.43	
		MANAGEMENT FEES-1410-BUTLER (NY005001130P)				129,100.33	129,100.33	
		MANAGEMENT FEES-1410-BRACETTI PLAZA (NY005012920P)				9,446.37	9,446.37	
		MANAGEMENT FEES-1410-BREVOORT (NY005000650P)				78,194.91	78,194.91	
		MANAGEMENT FEES-1410-BROWNSVILLE (NY005000160P)				116,942.50	116,942.50	
		MANAGEMENT FEES-1410-BRYANT AVE - EAST 174TH ST (NY005015300P)				6,297.58	6,297.58	
		MANAGEMENT FEES-1410-BUSHWICK II (GROUPS A&C) (NY005012470P)				26,152.44	26,152.44	
		MANAGEMENT FEES-1410-BUSHWICK II (GROUPS B&D) (NY005012470P)				26,239.90	26,239.90	
		MANAGEMENT FEES-1410-CONLON LIHFE TOWERS (NY005010910P)				18,805.26	18,805.26	
		MANAGEMENT FEES-1410-BOSTON ROAD PLAZA (NY005010390P)				20,379.66	20,379.66	
		MANAGEMENT FEES-1410-TILDEN (NY005000720P)				87,291.41	87,291.41	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011


Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-SARATOGA VILLAGE (NY005011620P)	27,305,943.70	27,305,943.70	10,933.29	10,933.29	Pending (3482)
		MANAGEMENT FEES-1410-TAPSCOTT ST REHAB (NY005011670P)			13,557.28	13,557.28	
		MANAGEMENT FEES-1410-TAYLOR ST - WYTHE AVE (NY005012340P)			45,919.83	45,919.83	
		MANAGEMENT FEES-1410-TELLER AVE - EAST 166TH ST (NY005013080P)			7,871.97	7,871.97	
		MANAGEMENT FEES-1410-THOMAS APTS (NY005011270P)			7,609.57	7,609.57	
		MANAGEMENT FEES-1410-THROGGS NECK (NY005010630P)			103,385.22	103,385.22	
		MANAGEMENT FEES-1410-SURFSIDE GARDENS (NY005011700P)			52,304.88	52,304.88	
		MANAGEMENT FEES-1410-THURGOOD MARSHALL PLAZA (NY005010030P)			15,743.94	15,743.94	
		MANAGEMENT FEES-1410-STUYVESANT GARDENS II (NY005012210P)			13,119.95	13,119.95	
		MANAGEMENT FEES-1410-TODT HILL (NY005000520P)			43,908.11	43,908.11	
		MANAGEMENT FEES-1410-TOMPKINS (NY005011310P)			91,402.33	91,402.33	
		MANAGEMENT FEES-1410-TWIN PARKS EAST (SITE 9) (NY005012270P)			19,155.13	19,155.13	
		MANAGEMENT FEES-1410-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)			27,202.03	27,202.03	
		MANAGEMENT FEES-1410-TWO BRIDGES URA (SITE 7) (NY005010760P)			21,866.59	21,866.59	
		MANAGEMENT FEES-1410-UNION AVE - EAST 163RD ST (NY005013420P)			17,230.87	17,230.87	
		MANAGEMENT FEES-1410-THROGGS NECK ADDITION (NY005010630P)			25,102.84	25,102.84	
		MANAGEMENT FEES-1410-SOUTH JAMAICA I (NY005010080P)			39,184.92	39,184.92	
		MANAGEMENT FEES-1410-SEDGWICK (NY005010450P)			68,486.15	68,486.15	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: CFFP (Yes/ No): <b>No</b>				<b>Federal FFY of Grant:</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-SEWARD PARK EXT (NY005011000P)	27,305,943.70	27,305,943.70	31,487.88	31,487.88	Pending (3482)
		MANAGEMENT FEES-1410-SHEEPSHEAD BAY (NY005010360P)			92,102.06	92,102.06	
		MANAGEMENT FEES-1410-SHELTON HOUSE (NY005010910P)			13,382.35	13,382.35	
		MANAGEMENT FEES-1410-SMITH (NY005000270P)			169,072.45	169,072.45	
		MANAGEMENT FEES-1410-SOUNDVIEW (NY005000710P)			110,032.66	110,032.66	
		MANAGEMENT FEES-1410-TAFT (NY005010970P)			128,050.73	128,050.73	
		MANAGEMENT FEES-1410-SOUTH BRONX AREA (SITE 402) (NY005013420P)			9,796.23	9,796.23	
		MANAGEMENT FEES-1410-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			40,321.99	40,321.99	
		MANAGEMENT FEES-1410-SOUTH JAMAICA II (NY005010080P)			52,392.34	52,392.34	
		MANAGEMENT FEES-1410-STANTON STREET (NY005013590P)			1,137.06	1,137.06	
		MANAGEMENT FEES-1410-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			4,898.12	4,898.12	
		MANAGEMENT FEES-1410-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			18,193.00	18,193.00	
		MANAGEMENT FEES-1410-STRAUS (NY005011530P)			23,353.51	23,353.51	
		MANAGEMENT FEES-1410-STUYVESANT GARDENS I (NY005012210P)			28,776.43	28,776.43	
		MANAGEMENT FEES-1410-SOUTH BEACH (NY005010350P)			36,823.33	36,823.33	
		MANAGEMENT FEES-1410-WHITE (NY005010090P)			21,604.19	21,604.19	
		MANAGEMENT FEES-1410-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			2,798.92	2,798.92	
		MANAGEMENT FEES-1410-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			2,798.92	2,798.92	
		MANAGEMENT FEES-1410-WEBSTER (NY005011410P)			52,917.14	52,917.14	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-WEEKSVILLE GARDENS (NY005010310P)	27,305,943.70	27,305,943.70	22,391.38	22,391.38	Pending (3482)
		MANAGEMENT FEES-1410-WEST BRIGHTON I (NY005010130P)			42,683.58	42,683.58	
		MANAGEMENT FEES-1410-WEST BRIGHTON II (NY005010130P)			12,595.15	12,595.15	
		MANAGEMENT FEES-1410-UNION AVE - EAST 166TH ST (NY005013420P)			10,495.96	10,495.96	
		MANAGEMENT FEES-1410-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			12,945.02	12,945.02	
		MANAGEMENT FEES-1410-WASHINGTON (NY005010620P)			131,986.72	131,986.72	
		MANAGEMENT FEES-1410-WHITMAN (NY005005140P)			144,494.40	144,494.40	
		MANAGEMENT FEES-1410-WILLIAMSBURG (NY005000020P)			142,395.21	142,395.21	
		MANAGEMENT FEES-1410-WILSON (NY005010090P)			34,811.61	34,811.61	
		MANAGEMENT FEES-1410-LINCOLN (NY005000200P)			112,219.32	112,219.32	
		MANAGEMENT FEES-1410-WOODSON (NY005011680P)			35,598.80	35,598.80	
		MANAGEMENT FEES-1410-SUMNER (NY005010730P)			96,038.05	96,038.05	
		MANAGEMENT FEES-1410-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			1,749.33	1,749.33	
		MANAGEMENT FEES-1410-VLADECK II (NY005010060P)			20,991.92	20,991.92	
		MANAGEMENT FEES-1410-WOODSIDE (NY005000330P)			118,516.90	118,516.90	
		MANAGEMENT FEES-1410-UNIVERSITY AVE REHAB (NY005013410P)			20,117.26	20,117.26	
		MANAGEMENT FEES-1410-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			15,743.94	15,743.94	
		MANAGEMENT FEES-1410-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			13,119.95	13,119.95	
		MANAGEMENT FEES-1410-VAN DYKE I (NY005000610P)			140,208.55	140,208.55	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2011</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-VAN DYKE II (NY005011680P)	27,305,943.70	27,305,943.70	9,708.76	9,708.76	Pending (3482)
		MANAGEMENT FEES-1410-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			1,224.53	1,224.53	
		MANAGEMENT FEES-1410-VLADECK (NY005010060P)			133,298.71	133,298.71	
		MANAGEMENT FEES-1410-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			18,717.80	18,717.80	
		MANAGEMENT FEES-1410-W S U R (BROWNSTONES) (NY005011270P)			20,642.06	20,642.06	
		MANAGEMENT FEES-1410-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			6,122.64	6,122.64	
		MANAGEMENT FEES-1410-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			14,694.35	14,694.35	
		MANAGEMENT FEES-1410-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			13,819.68	13,819.68	
		MANAGEMENT FEES-1410-WAGNER (NY005010740P)			188,402.51	188,402.51	
		MANAGEMENT FEES-1410-WALD (NY005000230P)			162,687.40	162,687.40	
		MANAGEMENT FEES-1410-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			14,606.88	14,606.88	
		MANAGEMENT FEES-1410-VANDALIA AVENUE (NY005011940P)			25,102.84	25,102.84	
		MANAGEMENT FEES-1410-MORRISANIA (NY005011410P)			18,018.07	18,018.07	
		MANAGEMENT FEES-1410-MILL BROOK (NY005010840P)			120,441.16	120,441.16	
		MANAGEMENT FEES-1410-MITCHEL (NY005011450P)			151,316.78	151,316.78	
		MANAGEMENT FEES-1410-MONROE (NY005000880P)			96,300.45	96,300.45	
		MANAGEMENT FEES-1410-MOORE (NY005010930P)			40,409.45	40,409.45	
		MANAGEMENT FEES-1410-MORRIS HEIGHTS REHAB (NY005013410P)			11,720.49	11,720.49	
		MANAGEMENT FEES-1410-MORRIS I (NY005011020P)			94,726.05	94,726.05	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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**Part II: Supporting Pages**


PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-PALMETTO GARDENS (NY005012470P)	27,305,943.70	27,305,943.70	9,971.16	9,971.16	Pending (3482)
		MANAGEMENT FEES-1410-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			8,484.24	8,484.24	
		MANAGEMENT FEES-1410-MELTZER TOWER (NY005011000P)			20,029.79	20,029.79	
		MANAGEMENT FEES-1410-MORRISANIA AIR RIGHTS (NY005012670P)			73,559.20	73,559.20	
		MANAGEMENT FEES-1410-MOTT HAVEN (NY005001210P)			86,766.62	86,766.62	
		MANAGEMENT FEES-1410-NEW LANE AREA (NY005010350P)			24,140.71	24,140.71	
		MANAGEMENT FEES-1410-NOSTRAND (NY005010360P)			100,323.90	100,323.90	
		MANAGEMENT FEES-1410-OCEAN HILL - BROWNSVILLE (NY005013510P)			10,933.29	10,933.29	
		MANAGEMENT FEES-1410-O'DWYER GARDENS (NY005011720P)			50,030.75	50,030.75	
		MANAGEMENT FEES-1410-MORRIS II (NY005011020P)			70,148.01	70,148.01	
		MANAGEMENT FEES-1410-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			4,023.45	4,023.45	
		MANAGEMENT FEES-1410-SAINT NICHOLAS (NY005000380P)			133,386.18	133,386.18	
		MANAGEMENT FEES-1410-WYCKOFF GARDENS (NY005011630P)			20,816.99	20,816.99	
		MANAGEMENT FEES-1410-LONG ISLAND BAPTIST HOUSES (NY005012610P)			20,029.79	20,029.79	
		MANAGEMENT FEES-1410-LONGFELLOW AVENUE REHAB (NY005015300P)			6,559.98	6,559.98	
		MANAGEMENT FEES-1410-LOW HOUSES (NY005011690P)			46,794.50	46,794.50	
		MANAGEMENT FEES-1410-LOWER EAST SIDE I INFILL (NY005011000P)			16,531.14	16,531.14	
		MANAGEMENT FEES-1410-MIDDLETOWN PLAZA (NY005010340P)			15,481.54	15,481.54	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.




<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)	27,305,943.70	27,305,943.70	4,723.18	4,723.18	Pending (3482)
		MANAGEMENT FEES-1410-METRO NORTH PLAZA (NY005010090P)			23,703.38	23,703.38	
		MANAGEMENT FEES-1410-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			4,460.78	4,460.78	
		MANAGEMENT FEES-1410-MARCY (NY005000210P)			149,917.32	149,917.32	
		MANAGEMENT FEES-1410-MARCY AVENUE-GREENE AVENUE SITE B (NY005013590P)			2,623.99	2,623.99	
		MANAGEMENT FEES-1410-MARINER'S HARBOR (NY005000770P)			53,004.61	53,004.61	
		MANAGEMENT FEES-1410-MCKINLEY (NY005000590P)			53,879.27	53,879.27	
		MANAGEMENT FEES-1410-MELROSE (NY005010280P)			89,128.21	89,128.21	
		MANAGEMENT FEES-1410-OCEAN HILL APTS (NY005011620P)			16,093.81	16,093.81	
		MANAGEMENT FEES-1410-LOWER EAST SIDE II (NY005012920P)			16,268.74	16,268.74	
		MANAGEMENT FEES-1410-REVEREND BROWN (NY005012520P)			17,493.27	17,493.27	
		MANAGEMENT FEES-1410-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)			7,871.97	7,871.97	
		MANAGEMENT FEES-1410-RED HOOK WEST (NY005000790P)			128,575.53	128,575.53	
		MANAGEMENT FEES-1410-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			121,315.82	121,315.82	
		MANAGEMENT FEES-1410-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			1,137.06	1,137.06	
		MANAGEMENT FEES-1410-REHAB PROGRAM (DOUGLASS) (NY005013170P)			9,796.23	9,796.23	
		MANAGEMENT FEES-1410-REHAB PROGRAM (TAFT) (NY005013170P)			13,644.75	13,644.75	
		MANAGEMENT FEES-1410-RAVENSWOOD (NY005000480P)			189,189.71	189,189.71	

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: CFFP (Yes/ No): <b>No</b>				<b>Federal FFY of Grant:</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-REID APTS (NY005011670P)	27,305,943.70	27,305,943.70	19,854.86	19,854.86	Pending (3482)
		MANAGEMENT FEES-1410-RED HOOK EAST (NY005000040P)			123,152.62	123,152.62	
		MANAGEMENT FEES-1410-RICHMOND TERRACE (NY005011170P)			42,683.58	42,683.58	
		MANAGEMENT FEES-1410-RIIS (NY005010180P)			104,172.42	104,172.42	
		MANAGEMENT FEES-1410-RIIS II (NY005010180P)			50,468.08	50,468.08	
		MANAGEMENT FEES-1410-ROBBINS PLAZA (NY005011390P)			13,119.95	13,119.95	
		MANAGEMENT FEES-1410-ROOSEVELT I (NY005011350P)			66,561.89	66,561.89	
		MANAGEMENT FEES-1410-ROOSEVELT II (NY005011350P)			29,913.49	29,913.49	
		MANAGEMENT FEES-1410-SACK WERN (NY005012800P)			35,861.20	35,861.20	
		MANAGEMENT FEES-1410-REHAB PROGRAM (WISE REHAB) (NY005011270P)			3,498.65	3,498.65	
		MANAGEMENT FEES-1410-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			29,388.69	29,388.69	
		MANAGEMENT FEES-1410-PARK ROCK REHAB (NY005013510P)			10,321.03	10,321.03	
		MANAGEMENT FEES-1410-PARKSIDE (NY005010470P)			76,795.45	76,795.45	
		MANAGEMENT FEES-1410-REDFERN (NY005000550P)			52,742.21	52,742.21	
		MANAGEMENT FEES-1410-PELHAM PARKWAY (NY005010390P)			110,470.00	110,470.00	
		MANAGEMENT FEES-1410-RANGEL (NY005000370P)			85,979.42	85,979.42	
		MANAGEMENT FEES-1410-PHA WIDE ITEM			-13,652,971.85	0.00	
		MANAGEMENT FEES-1410-PINK (NY005000890P)			131,199.52	131,199.52	
		MANAGEMENT FEES-1410-RANDALL AVE - BALCOM AVE (NY005010630P)			21,954.05	21,954.05	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.


Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>			Federal FFY of Grant: <b>2011</b>			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	MANAGEMENT FEES-1410-POMONOK (NY005000530P)		27,305,943.70	27,305,943.70	180,967.87	180,967.87	Pending (3482)
		MANAGEMENT FEES-1410-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)				10,933.29	10,933.29	
		MANAGEMENT FEES-1410-QUEENSBRIDGE NORTH (NY005005050P)				134,698.17	134,698.17	
		MANAGEMENT FEES-1410-QUEENSBRIDGE SOUTH (NY005000050P)				140,296.02	140,296.02	
		MANAGEMENT FEES-1410-RALPH AVE REHAB (NY005011670P)				10,408.50	10,408.50	
		MANAGEMENT FEES-1410-POLO GROUNDS TOWER (NY005001490P)				141,083.22	141,083.22	
		MANAGEMENT FEES-1410-PATTERSON (NY005000240P)				156,564.76	156,564.76	
		MANAGEMENT FEES-1410-RANDOLPH (NY005010300P)				39,534.79	39,534.79	
PHA WIDE ITEM (6055)	MISCELLANEOUS FEES (6055)	-1430-		0.00	508,933.34	0.00	0.00	Pending (6055)
PHA WIDE ITEM (6061)	MISCELLANEOUS FEES (6061)	-1430-			9,260.00	0.00	0.00	Pending (6061)
PHA WIDE ITEM (4178)	NEEDS ASSESSMENT (4178)	-1430-		0.00	2,887,597.40	0.00	0.00	Pending (4178)
PHA WIDE ITEM (3980)	NON-DWELLING EQUIPMENT (3980)	-1475-		235,000.00	0.00	0.00	0.00	Deleted (3980)
PHA WIDE ITEM (6512)	OFFICE/FACILITY UPGRADES (6512)	-1430-		0.00	12,249.94	0.00	0.00	Pending (6512)
PHA WIDE ITEM (6631)	OFFICE/FACILITY UPGRADES (6631)	-1430-			0.03	0.00	0.00	Pending (6631)
PHA WIDE ITEM (6730)	OFFICE/FACILITY UPGRADES (6730)	-1470-			104,560.41	0.00	0.00	Pending (6730)
PHA WIDE ITEM (3981)	OIL SPILL REMEDIATION (3981)	-1430-		360,000.00	125,239.20	0.00	0.00	Pending (3981)
PHA WIDE ITEM (5495)	OIL SPILL REMEDIATION (5495)	MISCELLANEOUS EXPENSES-1430-BUTLER (NY005001130P)		0.00	5,583.62	692.00	0.00	Pending (5495)
		MISCELLANEOUS EXPENSES-1430-LA GUARDIA (NY005010760P)				2,020.94	0.00	
		MISCELLANEOUS EXPENSES-1430-LINDEN (NY005020950P)				1,489.39	0.00	
		MISCELLANEOUS EXPENSES-1430-THROGGS NECK (NY005010630P)				1,381.29	0.00	

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**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2011</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (5495)	OIL SPILL REMEDIATION (5495)	-1460-		20,000.00	11,583.36	0.00	0.00	Pending (5495)
PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-COLLEGE AVE - EAST 165TH ST (NY005013080P)		15,568,700.00	15,871,500.00	148.14	148.14	Pending (6859)
		OPERATING TRANSFER-1406-CHELSEA ADDITION (NY005011340P)				149.70	149.70	
		OPERATING TRANSFER-1406-CLAREMONT PARKWAY - FRANKLIN AVE (NY005013420P)				291.61	291.61	
		OPERATING TRANSFER-1406-CLAREMONT REHAB GROUP 2 (NY005013080P)				165.30	165.30	
		OPERATING TRANSFER-1406-CLAREMONT REHAB GROUP 3 (NY005013080P)				166.86	166.86	
		OPERATING TRANSFER-1406-CLAREMONT REHAB GROUP 4 (NY005013080P)				232.35	232.35	
		OPERATING TRANSFER-1406-CLAREMONT REHAB GROUP 5 (NY005013080P)				201.16	201.16	
		OPERATING TRANSFER-1406-CASSIDY - LAFAYETTE (NY005011170P)				589.45	589.45	
		OPERATING TRANSFER-1406-CLINTON (NY005001230P)				1,167.99	1,167.99	
		OPERATING TRANSFER-1406-CAMPOS PLAZA II (NY005012570P)				349.30	349.30	
		OPERATING TRANSFER-1406-CONEY ISLAND (NY005011700P)				1,417.49	1,417.49	
		OPERATING TRANSFER-1406-CONEY ISLAND (SITE 8) (NY005011720P)				193.37	193.37	
		OPERATING TRANSFER-1406-CONEY ISLAND I (SITE 1B) (NY005011660P)				299.40	299.40	
		OPERATING TRANSFER-1406-CLASON POINT GARDENS (NY005012800P)				625.32	625.32	
		OPERATING TRANSFER-1406-BUSHWICK II (GROUPS A&C) (NY005012470P)				466.26	466.26	
		OPERATING TRANSFER-1406-BOYNTON AVE REHAB (NY005010320P)				127.87	127.87	
		OPERATING TRANSFER-1406-BRACETTI PLAZA (NY005012920P)				168.41	168.41	

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2011</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-BREUKELEN (NY005000560P)	15,568,700.00	15,871,500.00	2,485.68	2,485.68	Pending (6859)
		OPERATING TRANSFER-1406-BREVOORT (NY005000650P)			1,394.10	1,394.10	
		OPERATING TRANSFER-1406-BRONX RIVER (NY005010320P)			2,293.87	2,293.87	
		OPERATING TRANSFER-1406-CARLETON MANOR (NY005010750P)			821.80	821.80	
		OPERATING TRANSFER-1406-BRYANT AVE - EAST 174TH ST (NY005015300P)			112.28	112.28	
		OPERATING TRANSFER-1406-CARVER (NY005000580P)			1,943.01	1,943.01	
		OPERATING TRANSFER-1406-BUSHWICK II (GROUPS B&D) (NY005012470P)			467.82	467.82	
		OPERATING TRANSFER-1406-BUSHWICK II CDA (GROUP E) (NY005012470P)			430.39	430.39	
		OPERATING TRANSFER-1406-BUTLER (NY005001130P)			2,301.67	2,301.67	
		OPERATING TRANSFER-1406-CROWN HEIGHTS (NY005013510P)			188.69	188.69	
		OPERATING TRANSFER-1406-CAREY GARDENS (NY005011660P)			1,063.51	1,063.51	
		OPERATING TRANSFER-1406-CONLON LIHFE TOWERS (NY005010910P)			335.27	335.27	
		OPERATING TRANSFER-1406-BROWNSVILLE (NY005000160P)			2,084.91	2,084.91	
		OPERATING TRANSFER-1406-EAST 180TH ST - MONTEREY AVE (NY005012270P)			372.70	372.70	
		OPERATING TRANSFER-1406-FOREST (NY005000590P)			2,103.63	2,103.63	
		OPERATING TRANSFER-1406-FIRST HOUSES (NY005012920P)			196.44	196.44	
		OPERATING TRANSFER-1406-FRANKLIN AVE II - CONVENTIONAL (NY005015310P)			70.17	70.17	
		OPERATING TRANSFER-1406-FT. WASHINGTON AVENUE REHAB (NY005013090P)			352.42	352.42	

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2011</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-FIORENTINO PLAZA (NY005012610P)	15,568,700.00	15,871,500.00	246.38	246.38	Pending (6859)
		OPERATING TRANSFER-1406-FENIMORE - LEFFERTS (NY005011670P)			56.14	56.14	
		OPERATING TRANSFER-1406-FARRAGUT (NY005000290P)			2,164.44	2,164.44	
		OPERATING TRANSFER-1406-FULTON (NY005001360P)			1,472.07	1,472.07	
		OPERATING TRANSFER-1406-ELLIOTT (NY005011340P)			946.55	946.55	
		OPERATING TRANSFER-1406-BOSTON SECOR (NY005011380P)			837.40	837.40	
		OPERATING TRANSFER-1406-EDENWALD (NY005000570P)			3,173.37	3,173.37	
		OPERATING TRANSFER-1406-EASTCHESTER GARDENS (NY005010340P)			1,367.59	1,367.59	
		OPERATING TRANSFER-1406-GLEBE AVE - WESTCHESTER AVE (NY005010670P)			204.28	204.28	
		OPERATING TRANSFER-1406-EAST NEW YORK CITY LINE (NY005010700P)			102.92	102.92	
		OPERATING TRANSFER-1406-COOPER PARK (NY005000690P)			1,091.58	1,091.58	
		OPERATING TRANSFER-1406-EAST 173RD ST - VYSE AVENUE (NY005015300P)			261.98	261.98	
		OPERATING TRANSFER-1406-EAST 165TH ST - BRYANT AVENUE (NY005015300P)			173.09	173.09	
		OPERATING TRANSFER-1406-EAST 152ND ST - COURTLAND AVE (NY005010280P)			344.63	344.63	
		OPERATING TRANSFER-1406-131 SAINT NICHOLAS AVE (NY005010970P)			152.82	152.82	
		OPERATING TRANSFER-1406-EAGLE AVE - EAST 163RD ST (NY005000590P)			102.92	102.92	
		OPERATING TRANSFER-1406-DYCKMAN (NY005000410P)			1,819.82	1,819.82	
		OPERATING TRANSFER-1406-DOUGLASS ADDITION (NY005010820P)			3,416.64	3,416.64	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


**Part II: Supporting Pages**

PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b>  <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work  Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-DE HOSTOS APTS (NY005011270P)	15,568,700.00	15,871,500.00	341.51	341.51	Pending (6859)
		OPERATING TRANSFER-1406-DAVIDSON (NY005013420P)			271.33	271.33	
		OPERATING TRANSFER-1406-CYPRESS HILLS (NY005010700P)			2,248.65	2,248.65	
		OPERATING TRANSFER-1406-FOREST HILLS COOP (NY005002000P)			670.54	670.54	
		OPERATING TRANSFER-1406-CORSI HOUSES (NY005010640P)			266.66	266.66	
		OPERATING TRANSFER-1406-GARVEY (GROUP A) (NY005012520P)			499.01	499.01	
		OPERATING TRANSFER-1406-EAST RIVER (NY005010090P)			1,804.22	1,804.22	
		OPERATING TRANSFER-1406-ALBANY (NY005010310P)			1,286.50	1,286.50	
		OPERATING TRANSFER-1406-BAILEY AVE - WEST 193rd ST (NY005012020P)			363.34	363.34	
		OPERATING TRANSFER-1406-AUDUBON (NY005010030P)			260.42	260.42	
		OPERATING TRANSFER-1406-ATLANTIC TERMINAL SITE 4B (NY005011630P)			466.26	466.26	
		OPERATING TRANSFER-1406-ASTORIA (NY005000260P)			1,721.57	1,721.57	
		OPERATING TRANSFER-1406-ARMSTRONG II (NY005012100P)			386.73	386.73	
		OPERATING TRANSFER-1406-ARMSTRONG I (NY005012100P)			573.86	573.86	
		OPERATING TRANSFER-1406-BOSTON ROAD PLAZA (NY005010390P)			363.34	363.34	
		OPERATING TRANSFER-1406-AMSTERDAM (NY005010220P)			1,690.39	1,690.39	
		OPERATING TRANSFER-1406-BAISLEY PARK (NY005010910P)			594.13	594.13	
		OPERATING TRANSFER-1406-ALBANY II (NY005010310P)			623.76	623.76	

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<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-GLENMORE PLAZA (NY005011690P)	15,568,700.00	15,871,500.00	686.13	686.13	Pending (6859)
		OPERATING TRANSFER-1406-ADAMS (NY005001180P)			1,442.44	1,442.44	
		OPERATING TRANSFER-1406-830 AMSTERDAM AVE (NY005010820P)			247.94	247.94	
		OPERATING TRANSFER-1406-572 WARREN STREET (NY005011630P)			311.88	311.88	
		OPERATING TRANSFER-1406-45 ALLEN ST (NY005011000P)			162.18	162.18	
		OPERATING TRANSFER-1406-335 EAST 111TH ST (NY005010640P)			102.92	102.92	
		OPERATING TRANSFER-1406-1471 WATSON AVE (NY005010670P)			149.70	149.70	
		OPERATING TRANSFER-1406-1162-1176 WASHINGTON AVE (NY005013080P)			99.80	99.80	
		OPERATING TRANSFER-1406-104-14 TAPSCOTT ST (NY005011670P)			46.78	46.78	
		OPERATING TRANSFER-1406-1010 EAST 178TH ST (NY005011330P)			339.95	339.95	
		OPERATING TRANSFER-1406-303 VERNON AVE (NY005010730P)			364.90	364.90	
		OPERATING TRANSFER-1406-BLAND (NY005011860P)			622.20	622.20	
		OPERATING TRANSFER-1406-BORINQUEN PLAZA II (NY005012430P)			662.74	662.74	
		OPERATING TRANSFER-1406-BORINQUEN PLAZA I (NY005012430P)			793.73	793.73	
		OPERATING TRANSFER-1406-BARUCH (NY005010600P)			3,421.32	3,421.32	
		OPERATING TRANSFER-1406-BETHUNE GARDENS (NY005010030P)			327.47	327.47	
		OPERATING TRANSFER-1406-BETANCES VI (NY005012110P)			241.71	241.71	
		OPERATING TRANSFER-1406-BETANCES V (NY005012110P)			155.94	155.94	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.




Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2011</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-BETANCES IV (NY005012110P)	15,568,700.00	15,871,500.00	438.19	438.19	Pending (6859)
		OPERATING TRANSFER-1406-BETANCES III, 9A (NY005012110P)			34.31	34.31	
		OPERATING TRANSFER-1406-BETANCES III, 18 (NY005011450P)			29.63	29.63	
		OPERATING TRANSFER-1406-BETANCES III, 13 (NY005010840P)			40.54	40.54	
		OPERATING TRANSFER-1406-BETANCES II, 18 (NY005011450P)			71.73	71.73	
		OPERATING TRANSFER-1406-BETANCES II, 13 (NY005010840P)			79.53	79.53	
		OPERATING TRANSFER-1406-BETANCES I (NY005012110P)			481.85	481.85	
		OPERATING TRANSFER-1406-BERRY ST - SOUTH 9TH ST (NY005011310P)			233.91	233.91	
		OPERATING TRANSFER-1406-BERRY (NY005000520P)			789.05	789.05	
		OPERATING TRANSFER-1406-BELMONT - SUTTER AREA (NY005010460P)			112.28	112.28	
		OPERATING TRANSFER-1406-BEDFORD - STUYVESANT REHAB (NY005010730P)			130.99	130.99	
		OPERATING TRANSFER-1406-BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)			1,110.29	1,110.29	
		OPERATING TRANSFER-1406-BARUCH HOUSES ADDITION (NY005010600P)			307.20	307.20	
		OPERATING TRANSFER-1406-BETANCES II, 9A (NY005012110P)			121.63	121.63	
		OPERATING TRANSFER-1406-OCEAN HILL - BROWNSVILLE (NY005013510P)			194.92	194.92	
		OPERATING TRANSFER-1406-OCEAN BAY (BAYSIDE) FORMERLY EDGEMERE (NY005010980P)			2,162.88	2,162.88	
		OPERATING TRANSFER-1406-OCEAN HILL APTS (NY005011620P)			286.93	286.93	
		OPERATING TRANSFER-1406-ODWYER GARDENS (NY005011720P)			891.97	891.97	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2011</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-MELROSE (NY005010280P)	15,568,700.00	15,871,500.00	1,589.02	1,589.02	Pending (6859)
		OPERATING TRANSFER-1406-MORRIS I (NY005011020P)			1,688.83	1,688.83	
		OPERATING TRANSFER-1406-RIIS II (NY005010180P)			899.77	899.77	
		OPERATING TRANSFER-1406-MELTZER TOWER (NY005011000P)			357.10	357.10	
		OPERATING TRANSFER-1406-MIDDLETOWN PLAZA (NY005010340P)			276.01	276.01	
		OPERATING TRANSFER-1406-MILL BROOK (NY005010840P)			2,147.28	2,147.28	
		OPERATING TRANSFER-1406-MITCHEL (NY005011450P)			2,697.76	2,697.76	
		OPERATING TRANSFER-1406-MONROE (NY005000880P)			1,716.90	1,716.90	
		OPERATING TRANSFER-1406-METRO NORTH PLAZA (NY005010090P)			422.60	422.60	
		OPERATING TRANSFER-1406-MORRIS HEIGHTS REHAB (NY005013410P)			208.96	208.96	
		OPERATING TRANSFER-1406-NOSTRAND (NY005010360P)			1,788.63	1,788.63	
		OPERATING TRANSFER-1406-MORRIS II (NY005011020P)			1,250.64	1,250.64	
		OPERATING TRANSFER-1406-MORRIS PARK SENIOR CITIZENS' HOME (NY005012410P)			151.26	151.26	
		OPERATING TRANSFER-1406-MORRISANIA (NY005011410P)			321.24	321.24	
		OPERATING TRANSFER-1406-MORRISANIA AIR RIGHTS (NY005012670P)			1,311.45	1,311.45	
		OPERATING TRANSFER-1406-MOTT HAVEN (NY005001210P)			1,546.92	1,546.92	
		OPERATING TRANSFER-1406-NEW LANE AREA (NY005010350P)			430.39	430.39	
		OPERATING TRANSFER-1406-MOORE (NY005010930P)			720.44	720.44	


<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Expires 4/30/2011

**Part II: Supporting Pages**


PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: CFFP (Yes/ No): <b>No</b>				<b>Federal FFY of Grant:</b>  <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work  Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-REVEREND BROWN (NY005012520P)	15,568,700.00	15,871,500.00	311.88	311.88	Pending (6859)
		OPERATING TRANSFER-1406-RICHMOND TERRACE (NY005011170P)			760.99	760.99	
		OPERATING TRANSFER-1406-RED HOOK WEST (NY005000790P)			2,292.31	2,292.31	
		OPERATING TRANSFER-1406-REDFERN (NY005000550P)			940.32	940.32	
		OPERATING TRANSFER-1406-REHAB PROGRAM (COLLEGE POINT) (NY005011860P)			20.27	20.27	
		OPERATING TRANSFER-1406-REHAB PROGRAM (DOUGLASS) (NY005013170P)			174.65	174.65	
		OPERATING TRANSFER-1406-REHAB PROGRAM (TAFT) (NY005013170P)			243.27	243.27	
		OPERATING TRANSFER-1406-RAVENSWOOD (NY005000480P)			3,372.97	3,372.97	
		OPERATING TRANSFER-1406-REID APTS (NY005011670P)			353.98	353.98	
		OPERATING TRANSFER-1406-RANGEL (NY005000370P)			1,532.89	1,532.89	
		OPERATING TRANSFER-1406-MCKINLEY (NY005000590P)			960.59	960.59	
		OPERATING TRANSFER-1406-RIIS (NY005010180P)			1,857.24	1,857.24	
		OPERATING TRANSFER-1406-HARBORVIEW TERRACE (NY005010220P)			587.89	587.89	
		OPERATING TRANSFER-1406-ROBBINS PLAZA (NY005011390P)			233.91	233.91	
		OPERATING TRANSFER-1406-ROOSEVELT I (NY005011350P)			1,186.70	1,186.70	
		OPERATING TRANSFER-1406-ROOSEVELT II (NY005011350P)			533.31	533.31	
		OPERATING TRANSFER-1406-REHAB PROGRAM (WISE REHAB) (NY005011270P)			62.38	62.38	
		OPERATING TRANSFER-1406-POMONOK (NY005000530P)			3,226.39	3,226.39	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-PARK AVE - EAST 122ND, EAST 123RD STREETS (NY005012410P)	15,568,700.00	15,871,500.00	140.35	140.35	Pending (6859)
		OPERATING TRANSFER-1406-PARK ROCK REHAB (NY005013510P)			184.01	184.01	
		OPERATING TRANSFER-1406-PARKSIDE (NY005010470P)			1,369.15	1,369.15	
		OPERATING TRANSFER-1406-PATTERSON (NY005000240P)			2,791.32	2,791.32	
		OPERATING TRANSFER-1406-PELHAM PARKWAY (NY005010390P)			1,969.52	1,969.52	
		OPERATING TRANSFER-1406-PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)			523.96	523.96	
		OPERATING TRANSFER-1406-RED HOOK EAST (NY005000040P)			2,195.63	2,195.63	
		OPERATING TRANSFER-1406-POLO GROUNDS TOWER (NY005001490P)			2,515.31	2,515.31	
		OPERATING TRANSFER-1406-PALMETTO GARDENS (NY005012470P)			177.77	177.77	
		OPERATING TRANSFER-1406-PUBLIC SCHOOL 139 (CONVERSION) (NY005011110P)			194.92	194.92	
		OPERATING TRANSFER-1406-QUEENSBRIDGE NORTH (NY005005050P)			2,401.47	2,401.47	
		OPERATING TRANSFER-1406-QUEENSBRIDGE SOUTH (NY005000050P)			2,501.27	2,501.27	
		OPERATING TRANSFER-1406-RALPH AVE REHAB (NY005011670P)			185.57	185.57	
		OPERATING TRANSFER-1406-RANDALL AVE - BALCOM AVE (NY005010630P)			391.41	391.41	
		OPERATING TRANSFER-1406-RANDOLPH (NY005010300P)			704.85	704.85	
		OPERATING TRANSFER-1406-PINK (NY005000890P)			2,339.09	2,339.09	
		OPERATING TRANSFER-1406-ISAACS (NY005011390P)			990.22	990.22	
		OPERATING TRANSFER-1406-LATIMER GARDENS (NY005011860P)			658.07	658.07	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**


PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-HIGHBRIDGE REHABS (NELSON) (NY005015310P)	15,568,700.00	15,871,500.00	124.75	124.75	Pending (6859)
		OPERATING TRANSFER-1406-HOE AVE - EAST 173RD ST (NY005015300P)			101.36	101.36	
		OPERATING TRANSFER-1406-HOLMES TOWERS (NY005011390P)			837.40	837.40	
		OPERATING TRANSFER-1406-HOPE GARDENS (NY005012470P)			505.24	505.24	
		OPERATING TRANSFER-1406-HOWARD (NY005000720P)			1,269.35	1,269.35	
		OPERATING TRANSFER-1406-HOWARD AVE - PARK PLACE (NY005013510P)			74.85	74.85	
		OPERATING TRANSFER-1406-HOWARD AVE (NY005013510P)			230.79	230.79	
		OPERATING TRANSFER-1406-HUGHES APTS (NY005011680P)			793.73	793.73	
		OPERATING TRANSFER-1406-HUNTS POINT AVE REHAB (NY005015300P)			241.71	241.71	
		OPERATING TRANSFER-1406-HYLAN (NY005010860P)			325.91	325.91	
		OPERATING TRANSFER-1406-HIGHBRIDGE GARDENS (NY005000780P)			1,090.02	1,090.02	
		OPERATING TRANSFER-1406-INTERNATIONAL TOWER (NY005010910P)			226.11	226.11	
		OPERATING TRANSFER-1406-HERNANDEZ (NY005011000P)			232.35	232.35	
		OPERATING TRANSFER-1406-JACKIE ROBINSON (NY005012410P)			293.17	293.17	
		OPERATING TRANSFER-1406-JACKSON (NY005012670P)			1,353.56	1,353.56	
		OPERATING TRANSFER-1406-JEFFERSON (NY005010640P)			2,317.26	2,317.26	
		OPERATING TRANSFER-1406-JOHNSON (NY005000170P)			2,025.66	2,025.66	
		OPERATING TRANSFER-1406-JUSTICE SOTOMAYOR (NY005010670P)			2,334.42	2,334.42	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No:				<b>Federal FFY of Grant:</b> CFFP (Yes/ No): <b>No</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-SACK WERN (NY005012800P)	15,568,700.00	15,871,500.00	639.35	639.35	Pending (6859)
		OPERATING TRANSFER-1406-KING TOWERS (NY005010300P)			2,148.85	2,148.85	
		OPERATING TRANSFER-1406-WYCKOFF GARDENS (NY005011630P)			371.14	371.14	
		OPERATING TRANSFER-1406-KINGSBOROUGH (NY005010100P)			1,804.22	1,804.22	
		OPERATING TRANSFER-1406-LA GUARDIA (NY005010760P)			1,702.86	1,702.86	
		OPERATING TRANSFER-1406-LA GUARDIA ADDITION (NY005010760P)			230.79	230.79	
		OPERATING TRANSFER-1406-LAFAYETTE (NY005001220P)			1,372.27	1,372.27	
		OPERATING TRANSFER-1406-INGERSOLL (NY005000140P)			2,847.46	2,847.46	
		OPERATING TRANSFER-1406-GOMPERS (NY005011000P)			737.59	737.59	
		OPERATING TRANSFER-1406-MARCY AVENUE- GREENE AVENUE SITE B (NY005013590P)			46.78	46.78	
		OPERATING TRANSFER-1406-MARCY (NY005000210P)			2,672.81	2,672.81	
		OPERATING TRANSFER-1406-MANHATTANVILLE REHAB (GROUP 3) (NY005010810P)			79.53	79.53	
		OPERATING TRANSFER-1406-MANHATTANVILLE REHAB (GROUP 2) (NY005010810P)			71.73	71.73	
		OPERATING TRANSFER-1406-LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)			84.21	84.21	
		OPERATING TRANSFER-1406-LOWER EAST SIDE II (NY005012920P)			290.05	290.05	
		OPERATING TRANSFER-1406-LOWER EAST SIDE I INFILL (NY005011000P)			294.73	294.73	
		OPERATING TRANSFER-1406-LOW HOUSES (NY005011690P)			834.28	834.28	
		OPERATING TRANSFER-1406-LONGFELLOW AVENUE REHAB (NY005015300P)			116.95	116.95	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2011</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	


PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-LONG ISLAND BAPTIST HOUSES (NY005012610P)	15,568,700.00	15,871,500.00	357.10	357.10	Pending (6859)
		OPERATING TRANSFER-1406-LINCOLN (NY005000200P)			2,000.71	2,000.71	
		OPERATING TRANSFER-1406-HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)			210.52	210.52	
		OPERATING TRANSFER-1406-LENOX RD - ROCKAWAY PARKWAY (NY005011670P)			115.40	115.40	
		OPERATING TRANSFER-1406-MARINER'S HARBOR (NY005000770P)			944.99	944.99	
		OPERATING TRANSFER-1406-GOWANUS (NY005000250P)			1,773.03	1,773.03	
		OPERATING TRANSFER-1406-GRAMPION (NY005010300P)			54.58	54.58	
		OPERATING TRANSFER-1406-LEHMAN (NY005001010P)			960.59	960.59	
		OPERATING TRANSFER-1406-GRANT (NY005000870P)			3,025.23	3,025.23	
		OPERATING TRANSFER-1406-LEAVITT ST - 34TH AVE (NY005011860P)			129.43	129.43	
		OPERATING TRANSFER-1406-GRAVESEND (NY005011720P)			988.66	988.66	
		OPERATING TRANSFER-1406-GUN HILL (NY005010470P)			1,141.48	1,141.48	
		OPERATING TRANSFER-1406-HABER (NY005011660P)			592.57	592.57	
		OPERATING TRANSFER-1406-HAMMEL (NY005010750P)			1,108.73	1,108.73	
		OPERATING TRANSFER-1406-HARLEM RIVER (NY005010030P)			893.53	893.53	
		OPERATING TRANSFER-1406-HARLEM RIVER II (NY005010030P)			180.89	180.89	
		OPERATING TRANSFER-1406-HARRISON AVE REHAB (GROUP B) (NY005013410P)			232.35	232.35	
		OPERATING TRANSFER-1406-LEXINGTON (NY005010620P)			698.61	698.61	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

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**Part II: Supporting Pages**


PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2011</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-VAN DYKE II (NY005011680P)	15,568,700.00	15,871,500.00	173.09	173.09	Pending (6859)
		OPERATING TRANSFER-1406-WAGNER (NY005010740P)			3,358.94	3,358.94	
		OPERATING TRANSFER-1406-W S U R (SITE C) 589 AMSTERDAM AVENUE (NY005011270P)			246.38	246.38	
		OPERATING TRANSFER-1406-W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)			261.98	261.98	
		OPERATING TRANSFER-1406-W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)			109.16	109.16	
		OPERATING TRANSFER-1406-W S U R (BROWNSTONES) (NY005011270P)			368.02	368.02	
		OPERATING TRANSFER-1406-VLADECK II (NY005010060P)			374.26	374.26	
		OPERATING TRANSFER-1406-UNION AVE - EAST 166TH ST (NY005013420P)			187.13	187.13	
		OPERATING TRANSFER-1406-VANDALIA AVENUE (NY005011940P)			447.55	447.55	
		OPERATING TRANSFER-1406-WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			333.71	333.71	
		OPERATING TRANSFER-1406-VAN DYKE I (NY005000610P)			2,499.71	2,499.71	
		OPERATING TRANSFER-1406-UPACA URBAN RENEWAL (SITE 6) (NY005012410P)			233.91	233.91	
		OPERATING TRANSFER-1406-UPACA URBAN RENEWAL (SITE 5) (NY005012410P)			280.69	280.69	
		OPERATING TRANSFER-1406-UNIVERSITY AVE REHAB (NY005013410P)			358.66	358.66	
		OPERATING TRANSFER-1406-UNITY PLAZA (SITES 4,5A,6,7,9,11,12,27) (NY005012610P)			718.88	718.88	
		OPERATING TRANSFER-1406-UNITY PLAZA (SITES 17, 24, 25A) (NY005012610P)			260.42	260.42	
		OPERATING TRANSFER-1406-VLADECK (NY005010060P)			2,376.52	2,376.52	
		OPERATING TRANSFER-1406-WEST BRIGHTON II (NY005010130P)			224.55	224.55	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.




Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2011</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-WOODSON (NY005011680P)	15,568,700.00	15,871,500.00	634.67	634.67	Pending (6859)
		OPERATING TRANSFER-1406-GLENWOOD (NY005000440P)			1,849.44	1,849.44	
		OPERATING TRANSFER-1406-WILSON (NY005010090P)			620.64	620.64	
		OPERATING TRANSFER-1406-WILLIAMSBURG (NY005000020P)			2,538.70	2,538.70	
		OPERATING TRANSFER-1406-WHITMAN (NY005005140P)			2,576.12	2,576.12	
		OPERATING TRANSFER-1406-WHITE (NY005010090P)			385.17	385.17	
		OPERATING TRANSFER-1406-WALD (NY005000230P)			2,900.48	2,900.48	
		OPERATING TRANSFER-1406-WEST FARMS SQUARE - CONVENTIONAL (NY005015310P)			31.19	31.19	
		OPERATING TRANSFER-1406-WASHINGTON (NY005010620P)			2,353.13	2,353.13	
		OPERATING TRANSFER-1406-WEST BRIGHTON I (NY005010130P)			760.99	760.99	
		OPERATING TRANSFER-1406-WEEKSVILLE GARDENS (NY005010310P)			399.21	399.21	
		OPERATING TRANSFER-1406-WEBSTER (NY005011410P)			943.43	943.43	
		OPERATING TRANSFER-1406-WOODSIDE (NY005000330P)			2,112.98	2,112.98	
		OPERATING TRANSFER-1406-WASHINGTON HTS REHAB PHASE IV (C) (NY005013090P)			49.90	49.90	
		OPERATING TRANSFER-1406-SAINT NICHOLAS (NY005000380P)			2,378.08	2,378.08	
		OPERATING TRANSFER-1406-WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005011250P & NY005013090P)			21.83	21.83	
		OPERATING TRANSFER-1406-WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)			230.79	230.79	
		OPERATING TRANSFER-1406-SOUNDVIEW (NY005000710P)			1,961.72	1,961.72	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


<b>Part II: Supporting Pages</b>								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>				<b>Federal FFY of Grant:</b> <b>2011</b>		
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-UNION AVE - EAST 163RD ST (NY005013420P)	15,568,700.00	15,871,500.00	307.20	307.20	Pending (6859)
		OPERATING TRANSFER-1406-STERLING PLACE REHABS (STERLING - BUFFALO) (NY005013510P)			324.35	324.35	
		OPERATING TRANSFER-1406-STERLING PLACE REHABS (ST. JOHN'S - STERLING) (NY005013510P)			87.33	87.33	
		OPERATING TRANSFER-1406-STANTON STREET (NY005013590P)			20.27	20.27	
		OPERATING TRANSFER-1406-SOUTH JAMAICA II (NY005010080P)			934.08	934.08	
		OPERATING TRANSFER-1406-SOUTH JAMAICA I (NY005010080P)			698.61	698.61	
		OPERATING TRANSFER-1406-STUYVESANT GARDENS I (NY005012210P)			513.04	513.04	
		OPERATING TRANSFER-1406-SOUTH BEACH (NY005010350P)			656.51	656.51	
		OPERATING TRANSFER-1406-STUYVESANT GARDENS II (NY005012210P)			233.91	233.91	
		OPERATING TRANSFER-1406-SMITH (NY005000270P)			3,014.31	3,014.31	
		OPERATING TRANSFER-1406-SHELTON HOUSE (NY005010910P)			238.59	238.59	
		OPERATING TRANSFER-1406-SHEEPSHEAD BAY (NY005010360P)			1,642.04	1,642.04	
		OPERATING TRANSFER-1406-SEWARD PARK EXT (NY005011000P)			561.38	561.38	
		OPERATING TRANSFER-1406-SEDGWICK (NY005010450P)			1,221.01	1,221.01	
		OPERATING TRANSFER-1406-SARATOGA VILLAGE (NY005011620P)			194.92	194.92	
		OPERATING TRANSFER-1406-WASHINGTON HTS REHAB PHASE IV (D) (NY005013090P)			49.90	49.90	
		OPERATING TRANSFER-1406-SOUTH BRONX AREA (SITE 402) (NY005013420P)			174.65	174.65	
		OPERATING TRANSFER-1406-THROGGS NECK (NY005010630P)			1,843.21	1,843.21	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


Expires 4/30/2011

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>			Federal FFY of Grant: <b>2011</b>			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	OPERATING TRANSFER-1406-TWO BRIDGES URA (SITE 7) (NY005010760P)		15,568,700.00	15,871,500.00	389.85	389.85	Pending (6859)
		OPERATING TRANSFER-1406-TWIN PARKS WEST (SITES 1 & 2) (NY005012270P)				484.97	484.97	
		OPERATING TRANSFER-1406-TWIN PARKS EAST (SITE 9) (NY005012270P)				341.51	341.51	
		OPERATING TRANSFER-1406-TOMPKINS (NY005011310P)				1,629.57	1,629.57	
		OPERATING TRANSFER-1406-TODT HILL (NY005000520P)				782.82	782.82	
		OPERATING TRANSFER-1406-TILDEN (NY005000720P)				1,556.28	1,556.28	
		OPERATING TRANSFER-1406-STRAUS (NY005011530P)				416.36	416.36	
		OPERATING TRANSFER-1406-THROGGS NECK ADDITION (NY005010630P)				447.55	447.55	
		OPERATING TRANSFER-1406-THOMAS APTS (NY005011270P)				135.67	135.67	
		OPERATING TRANSFER-1406-TELLER AVE - EAST 166TH ST (NY005013080P)				140.35	140.35	
		OPERATING TRANSFER-1406-TAYLOR ST - WYTHE AVE (NY005012340P)				818.68	818.68	
		OPERATING TRANSFER-1406-TAPSCOTT ST REHAB (NY005011670P)				241.71	241.71	
		OPERATING TRANSFER-1406-TAFT (NY005010970P)				2,282.96	2,282.96	
		OPERATING TRANSFER-1406-SUTTER AVE - UNION ST (NY005011670P)				155.94	155.94	
		OPERATING TRANSFER-1406-SURFSIDE GARDENS (NY005011700P)				932.52	932.52	
		OPERATING TRANSFER-1406-SUMNER (NY005010730P)				1,712.22	1,712.22	
		OPERATING TRANSFER-1406-THURGOOD MARSHALL PLAZA (NY005010030P)				280.69	280.69	
PHA WIDE ITEM (4037)	RELOCATION COSTS (4037)	RELOCATION-1495-ASTORIA (NY005000260P)		30,000.00	735.69	735.69	0.00	Pending (4037)
PHA WIDE ITEM (6569)	ROOFS (6569)	BRICKWORK-1460-LONGFELLOW AVENUE REHAB (NY005015300P)		0.00	916,061.54	746,483.72	0.00	Pending (6569)

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

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Part II: Supporting Pages								
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2011 - NY36P00550111 Replacement Housing Factor Grant No: CFFP (Yes/ No): No			Federal FFY of Grant: 2011			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (6569)	ROOFS (6569)	BRICKWORK-1460-HOE AVE - EAST 173RD ST (NY005015300P)		0.00	916,061.54	16,897.82	0.00	Pending (6569)
		ROOFS (DWELLING)-1460-LONGFELLOW AVENUE REHAB (NY005015300P)				114,730.00	0.00	
		ROOFS (DWELLING)-1460-HUNTS POINT AVE REHAB (NY005015300P)				37,950.00	0.00	
PHA WIDE ITEM (6576)	ROOFS (6576)	-1460-			900,677.23	0.00	0.00	Pending (6576)
PHA WIDE ITEM (6806)	ROOFS (6806)	-1460-			15,000,000.00	0.00	0.00	Pending (6806)
PHA WIDE ITEM (4953)	SECTION 504 (4953)	SECTION 504 - DWELLING-1460-RAVENSWOOD (NY005000480P)		120,000.00	428,158.00	5,240.00	0.00	Pending (4953)
		SECTION 504 - DWELLING-1460-ASTORIA (NY005000260P)				3,636.00	0.00	
PHA WIDE ITEM (7102)	SECURITY INITS (7102)	-1475-		0.00	181,502.87	0.00	0.00	Pending (7102)
PHA WIDE ITEM (4043)	SECURITY INITS.-NYPD HOUSING BUREAU (4043)	-1408-		0.00	1,115,981.86	0.00	0.00	Pending (4043)
PHA WIDE ITEM (4047)	SECURITY INITS.-NYPD HOUSING BUREAU (4047)	-1408-			200,000.00	0.00	0.00	Pending (4047)
PHA WIDE ITEM (4125)	SECURITY INITS.-NYPD HOUSING BUREAU (4125)	-1470-			51,196.42	0.00	0.00	Pending (4125)
PHA WIDE ITEM (6370)	SECURITY INITS.-NYPD HOUSING BUREAU (6370)	-1475-		4,095,891.56	1,895,891.56	0.00	0.00	Pending (6370)
PHA WIDE ITEM (75)	SECURITY INITS.-NYPD HOUSING BUREAU (75)	-1475-		0.00	24,591.18	0.00	0.00	Pending (75)
PHA WIDE ITEM (6181)	TRAINING (6181)	-1408-		0.00	9,800.00	0.00	0.00	Pending (6181)
PHA WIDE ITEM (7129)	TRAINING (7129)	-1430-			13,415.25	0.00	0.00	Pending (7129)
PHA WIDE ITEM (6382)	VEHICLES (6382)	-1460-		0.00	10,429,672.67	0.00	0.00	Pending (6382)
PHA WIDE ITEM (6646)	VEHICLES (6646)	-1475-			1,000.00	0.00	0.00	Pending (6646)
PHA WIDE ITEM (6755)	VEHICLES (6755)	-1475-		500,000.00	145,272.86	0.00	0.00	Pending (6755)
PINK (NY005000890P)			1,500					
	DOORS / ENTRANCES (6702)	-1460-		49,861.00	50,000.00	0.00	0.00	Pending (6702)
POMONOK (NY005000530P)			2,071					
	ROOFS (6717)	-1460-		0.00	13,522.54	0.00	0.00	Pending (6717)

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Part II: Supporting Pages								
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2011 - NY36P00550111 Replacement Housing Factor Grant No: CFFP (Yes/ No): No			Federal FFY of Grant: 2011			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
QUEENSBRIDGE NORTH (NY005005050P)			1,543					
	HEATING / PLUMBING (6467)	-1460-		0.00	0.10	0.00	0.00	Pending (6467)
RANGEL (NY005000370P)			984					
	FIRE SAFETY (5182)	-1430-		0.00	13,328.00	0.00	0.00	Pending (5182)
RED HOOK WEST (NY005000790P)			1,480					
	BRICKWORK / CONCRETE (7355)	-1430-		0.00	2,506,796.79	0.00	0.00	Pending (7355)
REDFERN (NY005000550P)			604					
	ELEVATORS (6985)	-1460-		0.00	140,000.00	0.00	0.00	Pending (6985)
REHAB PROGRAM (TAFT) (NY005013170P)			156					
	BATHROOMS / KITCHENS (7125)	-1460-		0.00	923,240.56	0.00	0.00	Pending (7125)
REID APTS (NY005011670P)			230					
	HEATING / PLUMBING (2057)	-1430-		0.00	3,748.00	0.00	0.00	Pending (2057)
	HEATING / VENT (DWELLING)-1460-				3,154.89	3,154.89	0.00	
	HEATING / PLUMBING (6201)	-1470-			30,888.76	0.00	0.00	Pending (6201)
RIIS I (NY005010180P)			1,191					
	BRICKWORK / CONCRETE (5861)	BRICKWORK-1460-		0.00	56,447.30	56,447.30	0.00	Pending (5861)
ROOSEVELT I (NY005011350P)			763					
	ELEVATORS (6607)	-1460-		5,116,800.00	0.00	0.00	0.00	Deleted (6607)
SEDGWICK (NY005010450P)			786					
	HEATING / PLUMBING (6991)	-1460-		500,000.00	0.00	0.00	0.00	Deleted (6991)
SHELTON HOUSE (NY005012090P)			155					
	ELEVATORS (7083)	-1460-		0.00	38,750.00	0.00	0.00	Pending (7083)
SOUNDVIEW (NY005000710P)			1,259					
	BRICKWORK / CONCRETE (6366)	-1430-		0.00	11,882.06	0.00	0.00	Pending (6366)

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.


<sup>2</sup>To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages								
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2011 - NY36P00550111 Replacement Housing Factor Grant No: CFFP (Yes/ No): No			Federal FFY of Grant: 2011			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
SOUTH BEACH (NY005010350P)			422					
	ROOFS (6721)	-1460-		0.00	1,683,735.00	0.00	0.00	Pending (6721)
SOUTH JAMAICA II (NY005010080P)			600					
	ELEVATORS (7084)	-1460-		0.00	91,100.00	0.00	0.00	Pending (7084)
SUMNER (NY005010730P)			1,099					
	ELEVATORS (6497)	-1460-		0.00	157,449.64	0.00	0.00	Pending (6497)
	ROOFS (6722)	-1460-		6,910,000.00	6,900,000.00	0.00	0.00	Pending (6722)
THROGGS NECK (NY005010630P)			1,185					
	HEATING / PLUMBING (7001)	-1460-		0.00	320,000.00	0.00	0.00	Pending (7001)
THROGGS NECK ADDITION (NY005010630P)			287					
	HEATING / PLUMBING (7002)	-1460-		0.00	160,000.00	0.00	0.00	Pending (7002)
TWO BRIDGES URA (SITE 7) (NY005010760P)			250					
	BRICKWORK / CONCRETE (6684)	-1460-		150,000.00	150,000.00	0.00	0.00	Pending (6684)
	HEATING / PLUMBING (6716)	-1460-		1,000,000.00	1,000,000.00	0.00	0.00	Pending (6716)
W S U R (BROWNSTONES) (NY005011270P)			236					
	ELEVATORS (7027)	-1460-		0.00	55,000.00	0.00	0.00	Pending (7027)
	HEATING / PLUMBING (6736)	-1460-		0.00	756,974.00	0.00	0.00	Pending (6736)
	HEATING / PLUMBING (7017)	-1460-		1,200,000.00	0.00	0.00	0.00	Pending (7017)
		-1470-		0.00	1,200,000.00	0.00	0.00	
	HEATING / PLUMBING (7020)	-1460-		1,500,000.00	0.00	0.00	0.00	Pending (7020)
		-1470-		0.00	1,500,000.00	0.00	0.00	
WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)			216					
	BRICKWORK / CONCRETE (5639)	CM ADDTL SERVICES-1430-		0.00	12,715.28	313.83	0.00	Pending (5639)
		CM FEES-1430-				12,401.45	0.00	
		BRICKWORK-1460-			91,317.08	91,317.08	0.00	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

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Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2011 - NY36P00550111</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>			Federal FFY of Grant: <b>2011</b>			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005010030P)</b>								
	HEATING / PLUMBING (7480)		HEATING / VENT (DWELLING)-1460-	0.00	740,654.28	740,654.28	0.00	Pending (7480)
<b>WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)</b>								
	ELEVATORS (7015)		-1460-	0.00	32,500.00	0.00	0.00	Pending (7015)
<b>WHITMAN (NY005005140P)</b>								
	MAJOR RENOVATION (5922)		-1430-	0.00	469,077.54	0.00	0.00	Pending (5922)
	MAJOR RENOVATION (6896)		-1430-		53,577.96	0.00	0.00	Pending (6896)
			-1460-		809,463.87	0.00	0.00	
<b>WOODSIDE (NY005000330P)</b>								
	BRICKWORK / CONCRETE (5864)		-1460-	0.00	3,289.79	0.00	0.00	Pending (5864)
<b>WOODSON (NY005011680P)</b>								
	HEATING / PLUMBING (2119)		-1460-	0.00	7,146.50	0.00	0.00	Pending (2119)
				<b>273,059,437.00</b>	<b>273,059,437.00</b>	<b>48,833,810.32</b>	<b>31,074,439.25</b>	


<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name:  <b>New York City Housing Authority</b>					<b>Federal FFY of Grant:</b> <b>2011</b>
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
ALBANY (NY005010310P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
AMSTERDAM ADDITION (NY005021870P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
ATLANTIC TERMINAL SITE 4B (NY005011630P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
BAILEY AVE - WEST 193rd ST (NY005012020P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
BAISLEY PARK (NY005010910P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
BAYCHESTER (NY005021260P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
BEACH 41ST ST - BEACH CHANNEL DRIVE (NY005001650P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
BERRY (NY005000520P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
BETANCES I (NY005012110P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
BETANCES III (MANAGED BY BETANCES) (NY005012110P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
BETANCES III (MANAGED BY MILLBROOK) (NY005010840P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
BETANCES IV (NY005012110P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
BETANCES V (NY005012110P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
BETANCES VI (NY005012110P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
BLAND (NY005011860P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
BUSHWICK II (GROUPS A&C) (NY005012470P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
BUTLER (NY005001130P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
CAREY GARDENS (NY005011660P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.




<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name:  <b>New York City Housing Authority</b>					<b>Federal FFY of Grant:</b> <b>2011</b>
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
CARVER (NY005000580P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
CASSIDY - LAFAYETTE (NY005011170P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
CASTLE HILL (NY005020800P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
CLASON POINT GARDENS (NY005012800P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
CLINTON (NY005001230P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
CONEY ISLAND I (SITE 1B) (NY005011660P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
CORSI HOUSES (NY005010640P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
DOUGLASS II (BLDGS 1-3,13-15) (NY005010820P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
DREW - HAMILTON (NY005021110P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
EAST 152ND ST - COURTLAND AVE (NY005010280P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
EDENWALD (NY005000570P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
FARRAGUT (NY005000290P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
FOREST (NY005000590P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
FT. WASHINGTON AVENUE REHAB (NY005013090P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
GARVEY (GROUP A) (NY005012520P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
GLENWOOD (NY005000440P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
GRANT (NY005000870P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
GUN HILL (NY005010470P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	


<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name:  <b>New York City Housing Authority</b>					<b>Federal FFY of Grant:</b> <b>2011</b>
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
HABER (NY005011660P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
HAMMEL (NY005010750P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
HARLEM RIVER (NY005010030P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
HARLEM RIVER II (NY005010030P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
HIGHBRIDGE GARDENS (NY005000780P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
HIGHBRIDGE REHABS (ANDERSON) (NY005015310P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
HIGHBRIDGE REHABS (NELSON) (NY005015310P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
HOLMES TOWERS (NY005011390P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
HOPE GARDENS (NY005012470P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
HOWARD (NY005000720P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
ISAACS (NY005011390P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
JOHNSON (NY005000170P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
JUSTICE SOTOMAYOR (NY005010670P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
KING TOWERS (NY005010300P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
KINGSBOROUGH EXT (NY005010100P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
LA GUARDIA (NY005010760P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
LAFAYETTE (NY005001220P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
LEAVITT ST - 34TH AVE (NY005011860P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	


<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name:  <b>New York City Housing Authority</b>					<b>Federal FFY of Grant:</b> <b>2011</b>
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
LENOX RD - ROCKAWAY PARKWAY (NY005011670P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
LOWER EAST SIDE REHAB (GROUP 5) (NY005012920P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
MANHATTANVILLE (NY005020810P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
MARCY (NY005000210P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
MARINER'S HARBOR (NY005000770P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
MCKINLEY (NY005000590P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
MIDDLETOWN PLAZA (NY005010340P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
MORRISANIA AIR RIGHTS (NY005012670P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
MOTT HAVEN (NY005001210P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
MURPHY (NY005021330P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
OCEAN BAY (BAYSIDE) FORMERLY EDGE MERE (NY005010980P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
O'DWYER GARDENS (NY005011720P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
PARKSIDE (NY005010470P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
PENNSYLVANIA AVE - WORTMAN AVE (NY005011940P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
PHA WIDE ITEM	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
PINK (NY005000890P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
POMONOK (NY005000530P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.


<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name:  <b>New York City Housing Authority</b>					<b>Federal FFY of Grant:</b> <b>2011</b>
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
QUEENSBRIDGE NORTH (NY005005050P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
RANGEL (NY005000370P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
RED HOOK WEST (NY005000790P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
REDFERN (NY005000550P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
REHAB PROGRAM (TAFT) (NY005013170P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
REID APTS (NY005011670P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
RIIS I (NY005010180P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
ROOSEVELT I (NY005011350P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
SEDGWICK (NY005010450P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
SHELTON HOUSE (NY005012090P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
SOUNDVIEW (NY005000710P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
SOUTH BEACH (NY005010350P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
SOUTH JAMAICA II (NY005010080P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
SUMNER (NY005010730P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
THROGGS NECK (NY005010630P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
THROGGS NECK ADDITION (NY005010630P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
TWO BRIDGES URA (SITE 7) (NY005010760P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
W S U R (BROWNSTONES) (NY005011270P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name:  <b>New York City Housing Authority</b>					<b>Federal FFY of Grant:</b> <b>2011</b>
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
WASHINGTON HTS REHAB (GROUP 1 & 2) (NY005013090P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
WASHINGTON HTS REHAB PHASE III (AUDOBON) (NY005010030P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
WEST TREMONT AVE - SEDGEWICK AVENUE AREA (NY005010450P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
WHITMAN (NY005005140P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
WOODSIDE (NY005000330P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	
WOODSON (NY005011680P)	02-Aug-13	02-Aug-13	02-Aug-15	02-Aug-15	

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

**Part I: Summary**

PHA Name:  <b>New York City Housing Authority</b>	<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2012</b> Replacement Housing Factor Grant No: Date of CFFP:	<b>FFY of Grant:</b> <b>2012</b> <b>FFY of Grant Approval:</b> <b>2012</b>
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**Type of Grant**    ☐ Original Annual Statement    ☐ Reserve for Disasters/ Emergencies    ☐ Revised Annual Statement (revision no: \_\_\_\_\_)  
☒ Performance and Evaluation for Period Ending: **06/30/2012**    ☐ Final Performance and Evaluation Report



Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds	0.00	0.00	0.00	0.00
2	1406 Operations (may not exceed 20% of line 20) <sup>3</sup>	15,568,700.00	15,568,700.00	0.00	0.00
3	1408 Management Improvements	1,793,000.00	0.00	0.00	0.00
4	1410 Administration (may not exceed 10% of line 20)	27,036,959.40	27,036,959.40	0.00	0.00
5	1411 Audit	0.00	0.00	0.00	0.00
6	1415 Liquidated Damages	0.00	0.00	0.00	0.00
7	1430 Fees and Costs	24,019,454.00	24,555,290.00	77,465.87	0.00
8	1440 Site Acquisition	0.00	0.00	0.00	0.00
9	1450 Site Improvement	900,000.00	0.00	0.00	0.00
10	1460 Dwelling Structures	118,117,106.00	119,471,406.00	0.00	0.00
11	1465.1 Dwelling Equipment-Nonexpendable	0.00	0.00	0.00	0.00
12	1470 Non-dwelling Structures	1,000.00	6,000.00	0.00	0.00
13	1475 Non-dwelling Equipment	20,431,187.91	20,844,277.91	21,912.62	0.00
14	1485 Demolition	0.00	0.00	0.00	0.00
15	1492 Moving to Work Demonstration	0.00	0.00	0.00	0.00
16	1495.1 Relocation Costs	1,000.00	793.64	696.18	0.00
17	<sup>4</sup> 1499 Development Activities	0.00	0.00	0.00	0.00
18a	1501 Collateralization or Debt Service paid by the PHA	0.00	0.00	0.00	0.00
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	0.00	0.00	0.00	0.00
18c	9001 Bond Debt Obligation	60,000,000.00	60,000,000.00	0.00	0.00
19	1502 Contingency (may not exceed 8% of line 20)	2,501,186.69	2,886,167.05	0.00	0.00

<sup>1</sup>To be completed for the Performance and Evaluation Report.

<sup>2</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>3</sup>PHAs with under 250 units in management may use 100% of CFP Grants for operations.

<sup>4</sup>RHF funds shall be included here.

<b>Part I: Summary</b>					
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2012</b> Replacement Housing Factor Grant No: _____ Date of CFFP: _____		<b>FFY of Grant:</b> <b>2012</b> <b>FFY of Grant Approval:</b> <b>2012</b>	
<b>Type of Grant</b> <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: _____) <input checked="" type="checkbox"/> Performance and Evaluation for Period Ending: <b>06/30/2012</b> <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
20	<b>Amount of Annual Grant:</b> (sum of lines 2-19)	270,369,594.00	270,369,594.00	100,074.67	0.00
21	Amount of line 20 Related to LBP activities	1,764,000.00	1,764,000.00	0.00	0.00
22	Amount of line 20 Related to Section 504 compliance	500,000.00	500,000.00	0.00	0.00
23	Amount of line 20 Related to Security - Soft costs	0.00	0.00	0.00	0.00
24	Amount of line 20 Related to Security - Hard Costs	517,000.00	517,000.00	0.00	0.00
25	Amount of line 20 Related to Energy Conservation Measures	17,304,654.00	17,304,654.00	0.00	0.00
<b>Signature of Executive Director</b> 		<b>Date</b> 10/17/12		<b>Signature of Public Housing Director</b>  	
				<b>Date</b>  	


<sup>1</sup>To be completed for the Performance and Evaluation Report.

<sup>2</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>3</sup>PHAs with under 250 units in management may use 100% of CFP Grants for operations.

<sup>4</sup>RHF funds shall be included here.

Expires 4/30/2011


Part II: Supporting Pages								
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2012 Replacement Housing Factor Grant No:			CFFP (Yes/ No): No		Federal FFY of Grant: 2012	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
BARUCH (NY005010600P)			2,194					
	HEATING / PLUMBING (7625)	-1460-		200,000.00	200,000.00	0.00	0.00	Pending (7625)
BERRY (NY005000520P)			506					
	HEATING / PLUMBING (7624)	-1460-		2,000,000.00	2,000,000.00	0.00	0.00	Pending (7624)
BETANCES III (MANAGED BY MILLBROOK) (NY005010840P)			22					
	ELEVATORS (6610)	-1460-		1,700,000.00	1,700,000.00	0.00	0.00	Pending (6610)
BRONX RIVER (NY005010320P)			1,246					
	HEATING / PLUMBING (7634)	-1460-		1,000,000.00	1,000,000.00	0.00	0.00	Pending (7634)
CASTLE HILL (NY005020800P)			2,025					
	ELEVATORS (6946)	-1460-		585,000.00	585,000.00	0.00	0.00	Pending (6946)
CONEY ISLAND I (SITES 4 & 5) (NY005011700P)			376					
	ELEVATORS (6617)	-1460-		150,000.00	150,000.00	0.00	0.00	Pending (6617)
DOUGLASS II (BLDGS 1-3,13-15) (NY005010820P)			753					
	ELEVATORS (6614)	-1460-		453,000.00	453,000.00	0.00	0.00	Pending (6614)
	ELEVATORS (6711)	-1460-		14,500,000.00	14,500,000.00	0.00	0.00	Pending (6711)
DYCKMAN (NY005000410P)			1,167					
	MAJOR RENOVATION (7685)	-1460-		2,000,000.00	2,000,000.00	0.00	0.00	Pending (7685)
EAST 152ND ST - COURTLAND AVE (NY005010280P)			221					
	ELEVATORS (6623)	-1460-		1,318,200.00	1,318,200.00	0.00	0.00	Pending (6623)
GARVEY (GROUP A) (NY005012520P)			321					
	ELEVATORS (6616)	-1460-		2,409,000.00	2,409,000.00	0.00	0.00	Pending (6616)
GLENWOOD (NY005000440P)			1,188					
	HEATING / PLUMBING (7253)	-1460-		2,000,000.00	2,000,000.00	0.00	0.00	Pending (7253)
HARLEM RIVER (NY005010030P)			577					
	MAJOR RENOVATION (7682)	-1460-		17,000,000.00	17,000,000.00	0.00	0.00	Pending (7682)

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

2012\_HUD\_Acct\_06June29




Part II: Supporting Pages								
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2012 Replacement Housing Factor Grant No:			CFFP (Yes/ No): No		Federal FFY of Grant: 2012	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
HIGHBRIDGE GARDENS (NY005000780P)			700					
	HEATING / PLUMBING (6671)	-1460-		3,200,000.00	3,200,000.00	0.00	0.00	Pending (6671)
INGERSOLL (NY005000140P)			1,840					
	HEATING / PLUMBING (7632)	-1460-		250,000.00	250,000.00	0.00	0.00	Pending (7632)
JUSTICE SOTOMAYOR (NY005010670P)			1,497					
	HEATING / PLUMBING (6944)	-1460-		1,500,000.00	1,500,000.00	0.00	0.00	Pending (6944)
	HEATING / PLUMBING (7644)	-1460-		1,200,000.00	1,200,000.00	0.00	0.00	Pending (7644)
LEAVITT ST - 34TH AVE (NY005011860P)			83					
	HEATING / PLUMBING (6969)	-1460-		30,000.00	30,000.00	0.00	0.00	Pending (6969)
MARCY (NY005000210P)			1,717					
	HEATING / PLUMBING (7638)	-1460-		2,000,000.00	2,000,000.00	0.00	0.00	Pending (7638)
MITCHEL (NY005011450P)			1,732					
	MAJOR RENOVATION (7684)	-1460-		2,000,000.00	2,000,000.00	0.00	0.00	Pending (7684)
OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)			418					
	HEATING / PLUMBING (6980)	-1460-		100,000.00	100,000.00	0.00	0.00	Pending (6980)
PATTERSON (NY005000240P)			1,791					
	HEATING / PLUMBING (7648)	-1460-		1,200,000.00	1,200,000.00	0.00	0.00	Pending (7648)

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

Expires 4/30/2011


Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2012</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2012</b>	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	

PHA WIDE ITEM (138)	A&E (138)	-1430-		2,467,400.00	2,467,400.00	0.00	0.00	Pending (138)
PHA WIDE ITEM (155)	ASBESTOS REMEDIATION (155)	-1460-		420,000.00	420,000.00	0.00	0.00	Pending (155)
PHA WIDE ITEM (159)	ASBESTOS REMEDIATION (159)	-1460-		1,000.00	1,000.00	0.00	0.00	Pending (159)
PHA WIDE ITEM (3884)	ASBESTOS REMEDIATION (3884)	-1460-		3,600,000.00	3,600,000.00	0.00	0.00	Pending (3884)
PHA WIDE ITEM (6460)	CFFP TRANSACTION COSTS (6460)	-9001-		60,000,000.00	60,000,000.00	0.00	0.00	Pending (6460)
PHA WIDE ITEM (3921)	CONTINGENCY (3921)	-1502-		500,186.69	884,960.69	0.00	0.00	Pending (3921)
PHA WIDE ITEM (5060)	CONTINGENCY (5060)	-1502-		2,000,000.00	2,000,000.00	0.00	0.00	Pending (5060)
PHA WIDE ITEM (6166)	CONTINGENCY (6166)	-1502-		1,000.00	1,000.00	0.00	0.00	Pending (6166)
PHA WIDE ITEM (4987)	ENERGY INITIATIVES (4987)	-1430-		174,654.00	174,654.00	0.00	0.00	Pending (4987)
PHA WIDE ITEM (149)	ENVIRONMENTAL INITS. (149)	-1460-		2,400,000.00	2,400,000.00	0.00	0.00	Pending (149)
PHA WIDE ITEM (7069)	ENVIRONMENTAL INITS. (7069)	-1430-		100,000.00	100,000.00	0.00	0.00	Pending (7069)
PHA WIDE ITEM (7204)	FIRE SAFETY (7204)	-1460-		50,000.00	50,000.00	0.00	0.00	Pending (7204)
PHA WIDE ITEM (7205)	FIRE SAFETY (7205)	-1460-		100,000.00	100,000.00	0.00	0.00	Pending (7205)
PHA WIDE ITEM (6644)	FRONT LINE COSTS (6644)	-1430-		13,500,000.00	13,500,000.00	0.00	0.00	Pending (6644)
PHA WIDE ITEM (7108)	FRONT LINE COSTS (7108)	-1430-		6,868,400.00	6,868,400.00	0.00	0.00	Pending (7108)
PHA WIDE ITEM (7640)	GARBAGE DISPOSAL (7640)	-1460-		1,405,906.00	1,405,906.00	0.00	0.00	Pending (7640)
PHA WIDE ITEM (7642)	GARBAGE DISPOSAL (7642)	-1460-		167,000.00	167,000.00	0.00	0.00	Pending (7642)
PHA WIDE ITEM (7649)	GARBAGE DISPOSAL (7649)	-1460-		700,000.00	700,000.00	0.00	0.00	Pending (7649)
PHA WIDE ITEM (7650)	GARBAGE DISPOSAL (7650)	-1460-		200,000.00	200,000.00	0.00	0.00	Pending (7650)
PHA WIDE ITEM (7651)	GARBAGE DISPOSAL (7651)	-1460-		400,000.00	400,000.00	0.00	0.00	Pending (7651)
PHA WIDE ITEM (6481)	GENERAL CONSTRUCTION (6481)	-1460-		2,000,000.00	2,000,000.00	0.00	0.00	Pending (6481)
PHA WIDE ITEM (6762)	GROUNDS IMPROVEMENT (6762)	-1450-		900,000.00	0.00	0.00	0.00	Pending (6762)
		-1460-		0.00	900,000.00	0.00	0.00	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


2012\_HUD\_Acct\_06June29

Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>		Grant Type and Number Capital Fund Program Grant No: <b>CAPITAL FUND 2012</b> Replacement Housing Factor Grant No: <b>CFFP (Yes/ No): No</b>			Federal FFY of Grant: <b>2012</b>			
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (3838)	INFORMATION TECHNOLOGY (3838)	-1460-		0.00	94,300.00	0.00	0.00	Pending (3838)
		-1475-		94,300.00	0.00	0.00	0.00	
PHA WIDE ITEM (3843)	INFORMATION TECHNOLOGY (3843)	-1475-		940,551.00	940,551.00	0.00	0.00	Pending (3843)
PHA WIDE ITEM (4791)	INFORMATION TECHNOLOGY (4791)	-1475-		142,650.00	142,650.00	0.00	0.00	Pending (4791)
PHA WIDE ITEM (5568)	INFORMATION TECHNOLOGY (5568)	-1475-		2,000,000.00	2,000,000.00	0.00	0.00	Pending (5568)
PHA WIDE ITEM (6162)	INFORMATION TECHNOLOGY (6162)	-1475-		700,000.00	700,000.00	0.00	0.00	Pending (6162)
PHA WIDE ITEM (6740)	INFORMATION TECHNOLOGY (6740)	-1475-		100,000.00	50,393.00	0.00	0.00	Pending (6740)
PHA WIDE ITEM (6763)	INFORMATION TECHNOLOGY (6763)	-1408-		650,000.00	0.00	0.00	0.00	Pending (6763)
		-1475-		0.00	650,000.00	0.00	0.00	
PHA WIDE ITEM (6922)	INFORMATION TECHNOLOGY (6922)	-1475-		5,259,000.00	3,759,000.00	0.00	0.00	Pending (6922)
PHA WIDE ITEM (7098)	INFORMATION TECHNOLOGY (7098)	-1475-		500,000.00	500,000.00	0.00	0.00	Pending (7098)
PHA WIDE ITEM (7105)	INFORMATION TECHNOLOGY (7105)	CONSULTING FEES-1430-PHA WIDE ITEM		0.00	77,465.87	77,465.87	0.00	Pending (7105)
		COMPUTER HARDWARE-1475-PHA WIDE ITEM		2,110,283.00	1,209,447.00	21,912.62	0.00	
PHA WIDE ITEM (7128)	INFORMATION TECHNOLOGY (7128)	-1475-		736,020.00	736,020.00	0.00	0.00	Pending (7128)
PHA WIDE ITEM (7400)	INFORMATION TECHNOLOGY (7400)	-1475-		1,100,000.00	1,100,000.00	0.00	0.00	Pending (7400)
PHA WIDE ITEM (7427)	INFORMATION TECHNOLOGY (7427)	-1475-		2,000,000.00	2,000,000.00	0.00	0.00	Pending (7427)
PHA WIDE ITEM (7430)	INFORMATION TECHNOLOGY (7430)	-1475-		690,840.00	690,840.00	0.00	0.00	Pending (7430)
PHA WIDE ITEM (7727)	INFORMATION TECHNOLOGY (7727)	-1475-		0.00	1,500,000.00	0.00	0.00	Pending (7727)
PHA WIDE ITEM (6759)	INTERCOMS / SECURITY (6759)	-1460-		517,000.00	517,000.00	0.00	0.00	Pending (6759)
PHA WIDE ITEM (2367)	LEAD ABATEMENT (2367)	-1460-		960,000.00	960,000.00	0.00	0.00	Pending (2367)
PHA WIDE ITEM (3885)	LEAD ABATEMENT (3885)	-1430-		444,000.00	444,000.00	0.00	0.00	Pending (3885)
PHA WIDE ITEM (4100)	LEAD ABATEMENT (4100)	-1430-		360,000.00	0.00	0.00	0.00	Pending (4100)
		-1460-		0.00	360,000.00	0.00	0.00	
PHA WIDE ITEM (6746)	MAJOR RENOVATION (6746)	-1460-		1,000.00	1,000.00	0.00	0.00	Pending (6746)

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.


<sup>2</sup>To be completed for the Performance and Evaluation Report.

2012\_HUD\_Acct\_06June29

Part II: Supporting Pages								
PHA Name:  New York City Housing Authority		Grant Type and Number Capital Fund Program Grant No: CAPITAL FUND 2012 Replacement Housing Factor Grant No:			CFFP (Yes/ No): No		Federal FFY of Grant: 2012	
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA WIDE ITEM (3482)	MANAGEMENT FEES (3482)	ARRA MANAGEMENT FEES-1410-PHA WIDE ITEM		27,036,959.40	27,036,959.40	-13,652,971.85	0.00	Pending (3482)
		MANAGEMENT FEES-1410-PHA WIDE ITEM				13,652,971.85	0.00	
PHA WIDE ITEM (6055)	MISCELLANEOUS FEES (6055)	-1430-		0.00	823,370.13	0.00	0.00	Pending (6055)
PHA WIDE ITEM (6730)	OFFICE/FACILITY UPGRADES (6730)	-1470-		1,000.00	1,000.00	0.00	0.00	Pending (6730)
PHA WIDE ITEM (3981)	OIL SPILL REMEDIATION (3981)	-1430-		100,000.00	100,000.00	0.00	0.00	Pending (3981)
PHA WIDE ITEM (5495)	OIL SPILL REMEDIATION (5495)	-1430-		5,000.00	0.00	0.00	0.00	Pending (5495)
		-1470-		0.00	5,000.00	0.00	0.00	
PHA WIDE ITEM (6859)	OPERATING TRANSFER (6859)	-1406-		15,568,700.00	15,568,700.00	0.00	0.00	Pending (6859)
PHA WIDE ITEM (4037)	RELOCATION COSTS (4037)	RELOCATION-1495-ASTORIA (NY005000260P)		1,000.00	793.64	696.18	0.00	Pending (4037)
		-1502-		0.00	206.36	0.00	0.00	
PHA WIDE ITEM (4953)	SECTION 504 (4953)	-1460-		500,000.00	500,000.00	0.00	0.00	Pending (4953)
PHA WIDE ITEM (7102)	SECURITY INITIS (7102)	-1408-		1,143,000.00	0.00	0.00	0.00	Pending (7102)
		-1475-		0.00	807,833.00	0.00	0.00	
PHA WIDE ITEM (6370)	SECURITY INITIS.-NYPD HOUSING BUREAU (6370)	-1475-		4,055,543.91	4,055,543.91	0.00	0.00	Pending (6370)
PHA WIDE ITEM (6646)	VEHICLES (6646)	-1475-		1,000.00	1,000.00	0.00	0.00	Pending (6646)
PHA WIDE ITEM (6755)	VEHICLES (6755)	-1475-				0.00	0.00	Pending (6755)
RANDOLPH (NY005010300P)			458					
	MAJOR RENOVATION (5718)	-1460-		40,000,000.00	40,000,000.00	0.00	0.00	Pending (5718)
RICHMOND TERRACE (NY005011170P)			489					
	ELEVATORS (6986)	-1460-		150,000.00	150,000.00	0.00	0.00	Pending (6986)
ROOSEVELT I (NY005011350P)			763					
	ELEVATORS (6607)	-1460-		5,200,000.00	5,200,000.00	0.00	0.00	Pending (6607)


<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.


Part II: Supporting Pages								
PHA Name:  <b>New York City Housing Authority</b>			<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CAPITAL FUND 2012</b> Replacement Housing Factor Grant No:			CFFP (Yes/ No): <b>No</b>		<b>Federal FFY of Grant:</b> <b>2012</b>
Development Number Name / PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>SOUTH JAMAICA I (NY005010080P)</b>			<b>448</b>					
	HEATING / PLUMBING (7663)	-1460-		1,000,000.00	1,000,000.00	0.00	0.00	Pending (7663)
<b>SOUTH JAMAICA II (NY005010080P)</b>			<b>600</b>					
	HEATING / PLUMBING (7664)	-1460-		1,000,000.00	1,000,000.00	0.00	0.00	Pending (7664)
<b>W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)</b>			<b>70</b>					
	HEATING / PLUMBING (7021)	-1460-		100,000.00	100,000.00	0.00	0.00	Pending (7021)
<b>W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)</b>			<b>168</b>					
	HEATING / PLUMBING (7022)	-1460-		100,000.00	100,000.00	0.00	0.00	Pending (7022)
<b>WEST BRIGHTON I (NY005010130P)</b>			<b>490</b>					
	ELEVATORS (7014)	-1460-		100,000.00	100,000.00	0.00	0.00	Pending (7014)
<b>WHITMAN (NY005005140P)</b>			<b>1,659</b>					
	HEATING / PLUMBING (7628)	-1460-		250,000.00	250,000.00	0.00	0.00	Pending (7628)
				<b>270,369,594.00</b>	<b>270,369,594.00</b>	<b>100,074.67</b>	<b>0.00</b>	

<sup>1</sup>To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name:  <b>New York City Housing Authority</b>					<b>Federal FFY of Grant:</b> <b>2012</b>
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
BARUCH (NY005010600P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
BERRY (NY005000520P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
BETANCES III (MANAGED BY MILLBROOK) (NY005010840P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
BRONX RIVER (NY005010320P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
CASTLE HILL (NY005020800P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
CONEY ISLAND I (SITES 4 & 5) (NY005011700P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
DOUGLASS II (BLDGS 1-3,13-15) (NY005010820P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
DYCKMAN (NY005000410P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
EAST 152ND ST - COURTLAND AVE (NY005010280P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
GARVEY (GROUP A) (NY005012520P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
GLENWOOD (NY005000440P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
HARLEM RIVER (NY005010030P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
HIGHBRIDGE GARDENS (NY005000780P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
INGERSOLL (NY005000140P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
JUSTICE SOTOMAYOR (NY005010670P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
LEAVITT ST - 34TH AVE (NY005011860P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
MARCY (NY005000210P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
MITCHEL (NY005011450P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

<b>Part III: Implementation Schedule for Capital Fund Financing Program</b>					
PHA Name:  <b>New York City Housing Authority</b>					<b>Federal FFY of Grant:</b> <b>2012</b>
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
OCEAN BAY (OCEANSIDE) FORMERLY ARVERNE (NY005010980P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
PATTERSON (NY005000240P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
PHA WIDE ITEM	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
RANDOLPH (NY005010300P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
RICHMOND TERRACE (NY005011170P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
ROOSEVELT I (NY005011350P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
SOUTH JAMAICA I (NY005010080P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
SOUTH JAMAICA II (NY005010080P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
W S U R (SITE A) 120 WEST 94TH ST (NY005011270P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
W S U R (SITE B) 74 WEST 92ND STREET (NY005011270P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
WEST BRIGHTON I (NY005010130P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	
WHITMAN (NY005005140P)	11-Mar-14	11-Mar-14	11-Mar-16	11-Mar-16	

<sup>1</sup>Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.